

MarketVector™ US Listed Electricity Infrastructure Index

The MarketVector™ US Listed Electricity Infrastructure Index (MVUEI) is a thematic index tracking the performance of companies contributing to critical electrical grid through nuclear and other decentralized energy technologies, electric equipment and related engineering and construction services, and electric utilities.

Full eligibility, weighting and review rules are in the [Index Guide >](#)

Index Performance

Cumulative Index Performance — Price Returns (Oct 2025 – Oct 2026)



PERFORMANCE (%) — ANNUALIZED*

1 Month	-11.36%
1 Year	67.05%
3 Years	49.16%
5 Years	28.49%
Since Inception	30.64%

* Total Return Net Index

HIGH / LOW

All-Time	5,058.78 / 960.20
52-Week	5,058.78 / 2,562.45

Index Data

INDEX PARAMETERS

Launch Date	26 Mar 2026	Components	55
Type	Sector	Volatility (250 days)	32.82
Currency	USD	Full MCap bn USD	1,178.46
Base Date	31 Dec 2020	Float MCap bn USD	887.57
Base Value	1,000.00		

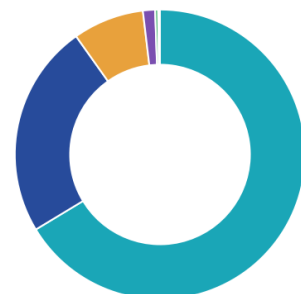
FUNDAMENTALS*

Price/Earnings Trailing	35.975400
Price/Book	4.855600
Price/Sales	3.962600
Price/Cash Flow	18.854300
Dividend Yield	0.900000

* as of 30 Sep 2026

Sector Weightings

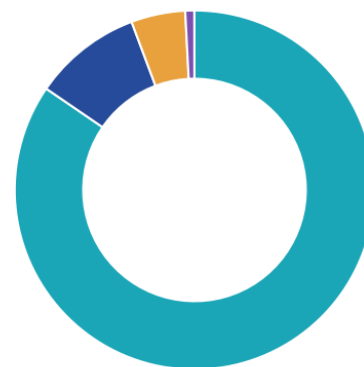
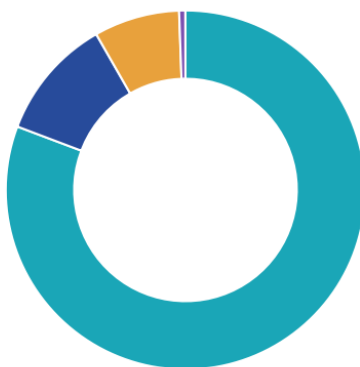
Sector	Count	Weight
Industrials	31	66.63%
Utilities	13	23.95%
Energy	7	7.96%
Information Technology	2	1.35%
Materials	1	0.35%
Unclassified	1	0.19%
Total	55	100.43%



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Country and Size Weightings

Country	Count	Weight
 United States	45	81.09%
 Ireland	2	11.03%
 Canada	7	7.73%
 Netherlands	1	0.57%



Size	Count	Weight
 Large-Cap	28	84.92%
 Mid-Cap	14	9.80%
 Small-Cap	10	4.88%
 Micro-Cap	3	0.83%

Index Components

Top Components by Weight	Country	Weight
EATON CORP PLC	IE	8.65%
QUANTA SERVICES INC	US	8.55%
GE VERNOVA INC	US	8.40%
VERTIV HOLDINGS CO-A	US	7.18%
BLOOM ENERGY CORP- A	US	6.05%
CONSTELLATION ENERGY	US	5.81%
CAMECO CORP	CA	4.49%
DOMINION ENERGY INC	US	3.15%
XCEL ENERGY INC	US	3.14%
VISTRA CORP	US	3.09%
HUBBELL INC	US	2.78%
NVENT ELECTRIC PLC	IE	2.38%
Subtotal		63.67%

Best Performing Components	YTD	1 Day
EOS ENERGY ENTERPRISES INC	-84.90%	1.17%
Innio NV	-54.32%	0.66%
NEXGEN ENERGY LTD	-11.51%	0.64%
HUBBELL INC	1.80%	0.52%
AMERICAN SUPERCONDUCTOR CORP	-12.72%	0.44%

Worst Performing Components	YTD	1 Day
BLOOM ENERGY CORP- A	122.47%	-11.24%
ENCORE ENERGY CORP	-71.73%	-9.31%
STERLING INFRASTRUCTURE INC	16.02%	-4.70%
Deep Fission	-84.20%	-4.56%
FUELCELL ENERGY INC	51.98%	-4.06%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVUEI	DE000A4ATZ65	A4ATZ6	BV4K4F5	MVUEI	.MVUEI	154992080
Total Return Net	MVUEITR	DE000A4ATZ73	A4ATZ7	BV4K4R7	MVUEITR	.MVUEITR	154992159

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For further information visit www.marketvector.com

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