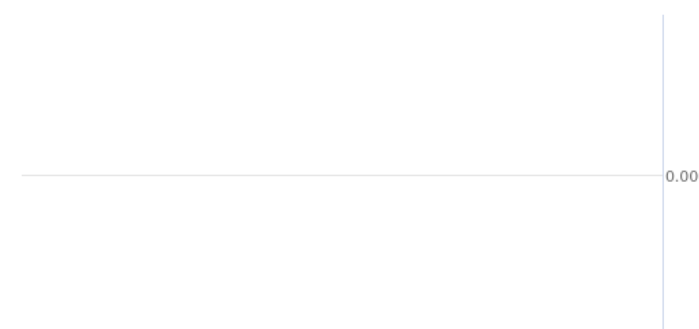


MarketVector™ US Listed AI and Power Infrastructure Index

The MarketVector™ US Listed AI and Power Index (MVAIPO) is a thematic index tracking the performance of companies contributing to critical electrical grid and artificial intelligence infrastructure through nuclear and other decentralized energy technologies, electric equipment and related engineering and construction services, electrical utilities, data center operations, and AI related computing hardware.

Key Features



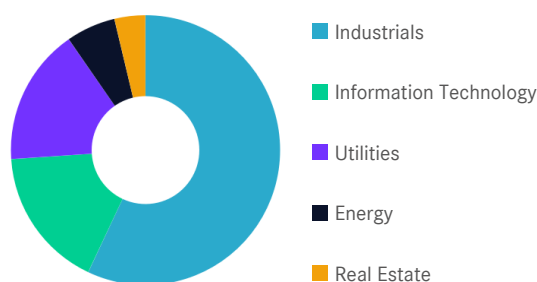
Index -/- -/-

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	10 Jan 2025	Components	51	Price/Earnings Trailing	116.10	1 Month	-
Type	Sector	Volatility (250 days)	-	Price/Book	4.78	1 Year	-
Currency	USD	Full MCap bn USD	4,418.32	Price/Sales	3.18	3 Years	-
Base Date	31 Dec 2018	Float MCap bn USD	3,418.01	Price/Cash Flow	21.16	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.67	7 Years	-
* -				* as of 28 Feb 2025		* Total Return Net Index	

Sector Weightings

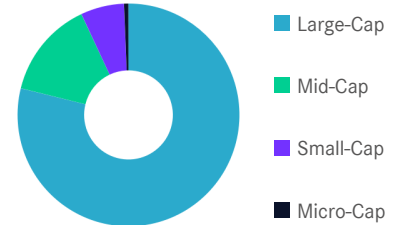
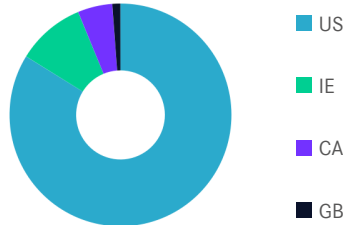
Sector	Count	Weight
Industrials	23	57.01%
Information Technology	9	16.93%
Utilities	13	16.42%
Energy	3	5.93%
Real Estate	3	3.72%



MarketVector™ US Listed AI and Power Infrastructure Index

Country and Size Weightings

Country	Count	Weight
United States	46	83.80%
Ireland	2	9.96%
Canada	2	5.05%
United Kingdom	1	1.18%



Size	Count	Weight
Large-Cap (> 6 bn)	29	78.86%
Mid-Cap (1.5 bn - 6 bn)	14	14.16%
Small-Cap (0.2 bn - 1.5 bn)	7	6.34%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.64%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
GE VERNOVA INC	US	8.96%	NET POWER INC	-76.77%	21.18%
QUANTA SERVICES INC	US	8.87%	AMERICAN SUPERCONDUCTOR CORP	-23.63%	17.56%
EATON CORP PLC	IE	7.96%	EOS ENERGY ENTERPRISES INC	-20.58%	16.97%
VERTIV HOLDINGS CO-A	US	5.28%	CENTRUS ENERGY CORP	-3.39%	16.05%
NVIDIA CORP	US	4.05%	FLUENCE ENERGY INC	-72.17%	13.33%
BROADCOM INC	US	3.91%			
CAMECO CORP	CA	3.76%			
HUBBELL INC	US	3.67%	Worst Performing Components	YTD	1 Day
CONSTELLATION ENERGY	US	2.84%	PORTLAND GENERAL ELECTRIC CO	0.46%	-0.89%
DOMINION ENERGY INC	US	2.44%	PINNACLE WEST CAPITAL	12.46%	-0.68%
BWX TECHNOLOGIES INC	US	2.42%	GENERAC HOLDINGS INC	-29.02%	-0.55%
MASTEC INC	US	2.18%	EVERGY INC	11.79%	-0.37%
Subtotal		56.34%	PUBLIC SERVICE ENTERPRISE GP	-2.36%	-0.20%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVAIPO	DE000SL0NCP1	SL0NCP	BQ95TN3	MVAIPO	.MVAIPO	141167997
Total Return Net	MVAIPOTR	DE000SL0NCQ9	SL0NCQ	BQ95V15	MVAIPOTR	.MVAIPOTR	141168015
Total Return Gross	-	-	-	-	-	-	-

MarketVector™ US Listed AI and Power Infrastructure Index

For further information visit www.marketvector.com

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