

# MarketVector™ Data Center Supply Chain Index

The MarketVector™ Data Center Supply Chain Index (MVRACK) tracks the performance of US-listed companies that are contributing to the buildout and ongoing operation of data centers across the supply chain, including infrastructure, equipment, and service providers.

## Key Features



Index 2,939.31/710.58 2,939.31/1,315.84

### Size and Liquidity Requirements

Full MCap of at least 5.00 billion USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews.

At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

### Universe

Companies with at least 50% (25% for current components) of their revenues from Fabless Semiconductors and Quantum Computing, Nuclear Energy Producers, Data Center Solutions, and Power Bridge companies.

### Diversification

Company weightings are capped at 4.5%.

### Review

Quarterly in March, June, September and December

## Index Data

### INDEX PARAMETERS

Launch Date	27 Feb 2026	Components	50
Type	Sector	Volatility (250 days)	32.14
Currency	USD	Full MCap bn USD	9,286.73
Base Date	31 Dec 2021	Float MCap bn USD	7,120.68
Base Value	1,000.00	Correlation* (250 days)	0.00

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### FUNDAMENTALS\*

Price/Earnings Trailing	50.69
Price/Book	6.27
Price/Sales	5.29
Price/Cash Flow	24.12
Dividend Yield	0.66

\* as of 28 Feb 2026

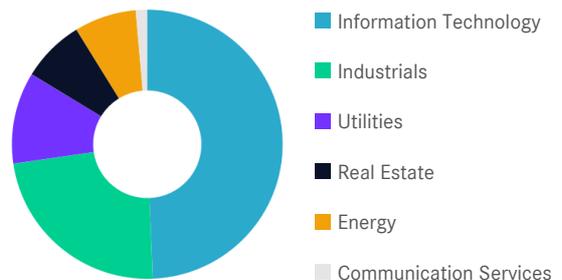
### ANNUALISED PERFORMANCE\*

1 Month	3.35%
1 Year	71.52%
3 Years	47.82%
5 Years	-
Since Inception	28.76%

\* Total Return Net Index

## Sector Weightings

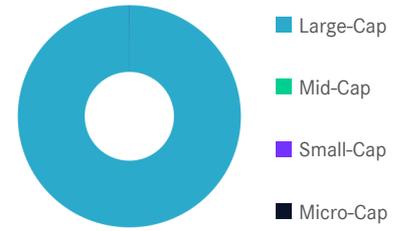
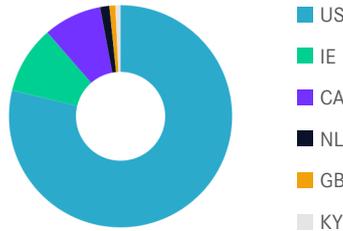
Sector	Count	Weight
Information Technology	26	49.37%
Industrials	12	23.34%
Utilities	5	11.00%
Real Estate	3	7.54%
Energy	3	7.39%
Communication Services	1	1.36%



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## Country and Size Weightings

Country	Count	Weight
United States	40	78.77%
Ireland	4	9.83%
Canada	3	8.45%
Netherlands	1	1.36%
United Kingdom	1	0.85%
Cayman Islands	1	0.74%



Size	Count	Weight
Large-Cap (> 6 bn)	50	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MICRON TECHNOLOGY INC	US	6.01%	LUMENTUM HOLDINGS INC	112.50%	11.75%
CAMECO CORP	CA	5.28%	CAMECO CORP	36.83%	6.03%
EATON CORPORATION PLC	IE	4.38%	NUTANIX INC	-22.05%	5.25%
NVIDIA CORP	US	3.91%	BWX TECHNOLOGIES INC	25.24%	5.09%
AMPHENOL CORP NEW CL A	US	3.87%	NEXGEN ENERGY LTD	43.76%	3.82%
ARISTA NETWORKS INC	US	3.82%			
BROADCOM INC	US	3.63%			
EQUINIX INC	US	3.62%			
CONSTELLATION ENERGY CORPORATION	US	3.57%			
SANDISK CORP	US	3.28%			
VERTIV HOLDINGS CO	US	3.26%			
PUBLIC SERVICE ENTERPRISE GROUP ORD	US	3.15%			
<b>Subtotal</b>		47.77%			
			Worst Performing Components	YTD	1 Day
			AMPHENOL CORP NEW CL A	0.01%	-7.46%
			SEAGATE TECHNOLOGY HOLDINGS PLC	37.81%	-6.94%
			TALEN ENERGY ORD	-5.76%	-4.78%
			CELESTICA INC	-10.07%	-4.09%
			WESTERN DIGITAL CORP	56.78%	-3.44%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVRACK	DE000SLOS941	SLOS94	BVY6HB0	MVRACK	.MVRACK	153973380
<b>Total Return Net</b>	MVRACKTR	DE000SLOS958	SLOS95	BVY6HC1	MVRACKTR	.MVRACKTR	153973531
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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