AIPO | IE000WUTBLT5

Defiance AI & Power Infrastructure UCITS ETF

Key Features

Riding the AI energy surge

AI is driving a surge in electricity demand, led by data centres and computer infrastructure. A range of companies are powering this shift – from nuclear and decentralised energy to grid equipment and utilities – as the race to power the AI economy accelerates.

Diverse theme

The AI power value chain is diverse – from generation and grid infrastructure to utilities, data centres and hardware.

Structural trend

AI is driving a multi-year infrastructure buildout, with trillions expected to be invested across energy systems, grids, data centres, and semiconductors. This may create a sustained growth opportunity across the entire AI power value chain.

Product Objectives

The Defiance AI & Power Infrastructure UCITS ETF (AIPO) provides investors with targeted exposure to the companies building and enabling the energy backbone required to support next-generation AI, hyperscale data centres, grid modernisation, and electrification demand. As AI technologies demand unprecedented energy resources, the fund focuses on innovative companies driving decentralised energy solutions, electrical grid advancements, data centre operations, and AI hardware development. The ETF tracks the MarketVector™ US Listed AI & Power Infrastructure Index, which targets high-growth opportunities across power generation, utilities, construction, and AI-enabling technologies. The index selects U.S.-listed companies deriving at least 50% of revenues from artificial intelligence hardware, data centres, power infrastructure, or related sectors.

Key Information

Inception Date	26.03.2026
Asset Class	Equities
Base Currency	USD
Number of Holdings	87
TER	69 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$67,130,900
Income Treatment	Accumulating
SFDR Classification	Article 6

Key Risks

The ETF shall invest predominantly in companies in the technology, energy and infrastructure sectors. These industries can be significantly affected by rapid technological change, government regulation and changes in capital spending priorities. AI and power infrastructure companies may face supply chain constraints, regulatory headwinds and project execution risks. Concentration in US-listed securities may expose investors to USD/EUR exchange rate movements. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

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Key Service Providers

Portfolio Manager	Tidal Investments LLC
Issuer	HANetf II ICAV
Custodian	U.S. Bank Europe DAC trading as U.S Bank Depositary Services Limited
Index Provider	MarketVector

Fund Structure

UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	AIPO LN	AIPO.L	BVPLTJ6	$	10.04.2026
LSE	AIPG LN	AIPG.L	BVPLTK7	£	10.04.2026
Xetra	A1P0 GY	A1P0.DE	BV97RV8	€	27.03.2026
Borsa Italiana	AIPO IM	AIPO.MI	BV97RY1	€	27.03.2026

Performance Breakdown

	A1P0 (Fund)	MVDAIPON (Index)
1M	0.96%	1.02%
3M	-15.66%	-15.58%
6M	12.88%	13.33%
YTD	NA	28.95%
1yr	NA	26.20%
3yr	NA	226.63%
Since Inception (26.03.2026)	13.02%	14.10%

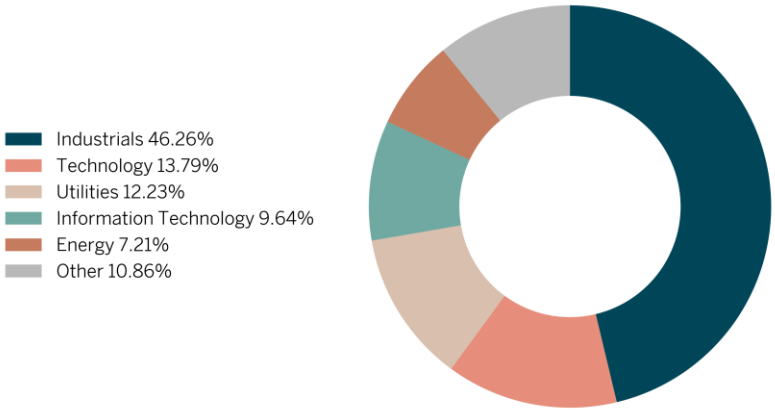
Source: HANetf, data as of 30.09.2026. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a strategy would have been. Back-tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is in EUR. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer (“Prospectus”) before investing and should refer to the section of the Prospectus entitled "Risk Factors" for further details of risks associated with an investment in this product. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.

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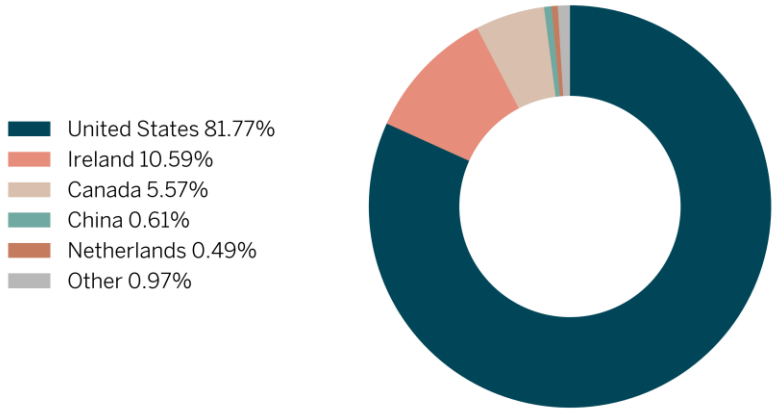
Holdings Breakdown

Top 10 Holdings	Weight
EATON CORP PLC	8.54%
QUANTA SERVICES INC	8.45%
GE VERNOVA INC	8.25%
VERTIV HOLDINGS CO-A	6.45%
BLOOM ENERGY CORP- A	5.41%
ALPHABET INC	4.29%
NVIDIA CORP	4.21%
BROADCOM INC	3.98%
CAMECO CORP	3.40%
CONSTELLATION ENERGY	3.07%
Sum of Top 10	**56.05%**

Sector Breakdown



Regional Exposure



Partner

DEFIANCE ETFs

Founded in 2018, Defiance ETFs is a leading U.S.-based ETF issuer specialising in thematic, income, and leveraged exchange-traded funds. With a track record of bringing innovative investment ideas to market quickly and effectively, Defiance has established itself as a first mover in several high-growth thematic categories, including AI, quantum computing, and leveraged single-stock ETFs. The firm's investment philosophy is grounded in identifying structural, long-term trends and translating them into accessible, liquid ETF products for investors worldwide. Led by a team of seasoned finance professionals with backgrounds at ProShares, BlackRock, and Direxion, Defiance brings deep expertise in ETF product development, capital markets, and investor education.

About HANetf

HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

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1. HANetf ICAV, HANetf II ICAV and Bluesphere ICAV are open-ended Irish collective asset management vehicles and are the issuers of the ETFs under the terms in the relevant Prospectuses and relevant Supplements for each ETF approved by the Central Bank of Ireland ("CBI") (each an "ETF Prospectus" and together the "ETF Prospectuses"). Investors should read the current version of the relevant ETF Prospectus before investing and should refer to the section of the relevant ETF Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETFs. Any decision to invest should be based on the information contained in the ETF Prospectuses.

2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the relevant Base Prospectus approved by the Central Bank of Ireland, the United Kingdom Financial Conduct Authority ("FCA") and the final terms of the relevant series ("ETC Securities Documentation") is the issuer of the precious metals and carbon EUA ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.

3. Bitwise Europe GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and the final terms ("Cryptocurrency Prospectus") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

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