

AIPO

Defiance AI & Power Infrastructure ETF

Fund Description

AIPO tracks an index comprised of US-listed companies earning at least 50% of their revenue from AI and power infrastructure, including decentralized energy, grid equipment, data centers, and AI hardware. Holdings span utilities, engineering, and technology-enabling AI driven energy systems.

FactSet Analyst Report

AIPO focuses on US-listed companies generating a significant share of their revenue from AI and power infrastructure. It holds firms involved in decentralized energy, electric grid equipment, nuclear and battery technology, data center operations, engineering for energy and data projects, and AI computing hardware. The index uses a rules-based approach, screening eligible companies by revenue exposure, size, and liquidity. It applies a tiered weighting system, allocating half its weight to power generation and grid equipment, with the rest split among construction, utilities, and AI hardware and data centers. Within each segment, holdings are weighted by free-float market cap, subject to caps. The fund uses a passive strategy, aiming to replicate the index by holding all or a representative sample of its components. Rebalancing occurs quarterly to reflect changes in the underlying industries and maintain alignment with the defined AI and power infrastructure themes.

