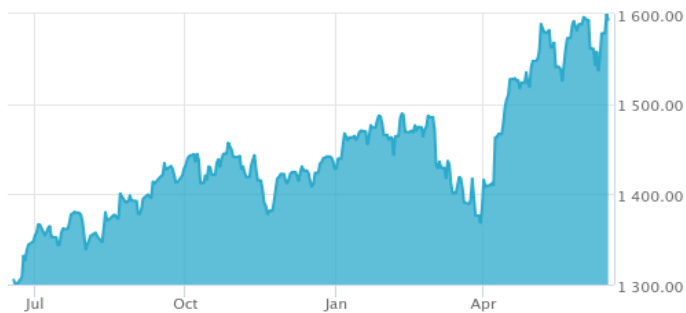


ETHO MarketVector™ Global Climate Positive Index

The ETHO MarketVector™ Global Climate Positive Index tracks the performance of companies that, in aggregate, produce net negative greenhouse gas emissions. In calculating net greenhouse gas emissions, ETHO Capital considers scope 1-3 emissions. The index considers ESG and geographic factors, based on data provided by ETHO Capital.

Key Features



	All Time High/Low	52-Week High/Low
Index	1,599.52/799.06	1,599.52/1,300.31

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	ETHOI	DE000SL0HCG2	SL0HCG	BMD1MH4	ETHOI	.ETHOI	125286912
Total Return Gross	ETHOITRG	DE000SL0HD28	SL0HD2	BMD1MK7	ETHOITRG	.ETHOITRG	126295295
Total Return Net	ETHOITR	DE000SL0HCH0	SL0HCH	BMD1MJ6	ETHOITR	.ETHOITR	125286937

Index Data

INDEX PARAMETERS

Launch Date	20 Apr 2023	Components	255
Type	Custom	Volatility (250 days)	12.15
Currency	USD	MCap bn USD	24,912.63
Base Date	20 Sep 2019	Correlation* (250 days)	0.46
Base Value	1,000.00	* S&P Global Clean Energy	

ANNUALISED PERFORMANCE

1 Month	3.38%
1 Year	21.01%
3 Years	11.21%
5 Years	1.89%
Since Inception	7.16%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
ACCELINK TECHNOLOGIES CO -A	1.41%	LARGAN PRECISION	98.21%	9.86%
SHENGYI TECHNOLOGY CO LTD CLASS A	1.37%	SHENGYI TECHNOLOGY CO LTD CLASS A	161.31%	7.80%
CHROMA ATE INC	1.33%	SINFONIA TECHNOLOGY CO LTD	60.87%	6.96%
LS ELECTRIC CO LTD	1.33%	Worst Performing Components		
HANMI SEMICONDUCTOR CO LTD	1.20%	MONOLITHIC POWER SYSTEMS INC	65.66%	-9.29%
ADVANCED MICRO DEVICES	1.10%	RAMBUS INC	44.17%	-7.54%
Subtotal	7.73%	FABRINET	29.16%	-7.48%

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For further information visit www.marketvector.com

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