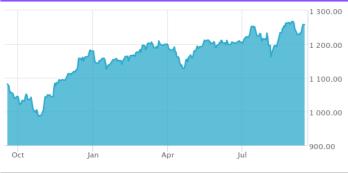


## ETHO MarketVector™ Global Climate Positive Index

The ETHO MarketVector<sup>™</sup> 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 1,504.07/799.06 1,266.92/985.91

#### Size and Liquidity Requirements

Full MCap of at least 100 mln USD. Three month average-daily-trading volume of at least 1 mln USD at the current review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at the current review and also at the previous two reviews.

#### Universe

Companies are screened using data from ETHO Capital based on geographic, climate, and other ESG factors.

#### Diversification

Companies in the index are weighted equally.

#### Review

Annually in September.

### Symbols

Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
THOI	DE000SL0HCG2	SLOHCG	BMD1MH4	ETHOI	.ETHOI	125286912
THOITRG	DE000SL0HD28	SL0HD2	BMD1MK7	ETHOITRG	.ETHOITRG	126295295
THOITR	DE000SL0HCH0	SLOHCH	BMD1MJ6	ETHOITR	.ETHOITR	125286937
	THOITRG I	THOITRG DE000SL0HD28	THOITRG DE000SL0HD28 SL0HD2	THOITRG DE000SL0HD28 SL0HD2 BMD1MK7	THOITRG DE000SL0HD28 SL0HD2 BMD1MK7 ETHOITRG	THOITRG DE000SL0HD28 SL0HD2 BMD1MK7 ETHOITRG .ETHOITRG

### Index Data

INDEX PARAM	METERS			
Launch Date	20 Apr 2023	Components	281	
Туре	Customized	Volatility (250 days)	11.37	
Currency	USD	MCap bn USD	24,161.21	
Base Date	20 Sep 2019	Correlation (250 days)	0.72	
Base Value	1,000.00	* S&P Global Clean Energy		

ANNUALISED PERFORMANCE	
1 Month	2.84%
Year	15.49%
3 Years	-5.41%
5 Years	-
7 Years	4.70%

### Index Components

Top Components by Weight	Weight
HYUNDAI ELECTRIC & ENERGY SY	1.37%
NVIDIA CORP	0.79%
SPOTIFY TECHNOLOGY SA	0.65%
GODADDY INC	0.64%
SWEDISH ORPHAN BIOVITRUM AB	0.58%
COMFORT SYSTEMS USA INC	0.58%
Subtotal	4.60%

Best Performing Components	YTD	1 Day
ENERGY ABSOLUTE PCL	-81.10%	13.93%
WARNER BROS DISCOVERY INC	-25.40%	10.84%
ETSY INC	-31.34%	7.56%
Worst Performing Components	YTD	1 Day
ADOBE INC	-10.01%	-8.47%
TIANQI LITHIUM CORP-A	-51.90%	-6.40%
AMOREPACIFIC CORP ORD	-6.07%	-5.55%





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For further information visit www.marketvector.com

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