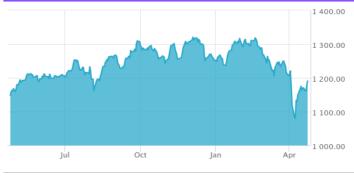


ETHO MarketVector™ Global Climate Positive Index

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	1,504.07/799.06	1,320.39/1,080.31	

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
ETHOI	DE000SL0HCG2	SLOHCG	BMD1MH4	ETHOI	.ETHOI	125286912
ETHOITRG	DE000SL0HD28	SL0HD2	BMD1MK7	ETHOITRG	.ETHOITRG	126295295
ETHOITR	DE000SL0HCH0	SL0HCH	BMD1MJ6	ETHOITR	.ETHOITR	125286937
	ETHOI ETHOITRG	ETHOI DE000SL0HCG2 ETHOITRG DE000SL0HD28	ETHOI DE000SL0HCG2 SL0HCG ETHOITRG DE000SL0HD28 SL0HD2	ETHOI DE000SL0HCG2 SL0HCG BMD1MH4 ETHOITRG DE000SL0HD28 SL0HD2 BMD1MK7	ETHOI DE000SL0HCG2 SL0HCG BMD1MH4 ETHOI ETHOITRG DE000SL0HD28 SL0HD2 BMD1MK7 ETHOITRG	ETHOI DE000SL0HCG2 SL0HCG BMD1MH4 ETHOI .ETHOI ETHOITRG DE000SL0HD28 SL0HD2 BMD1MK7 ETHOITRG .ETHOITRG

Index Data

ERS		
0 Apr 2023	Components	243
ustom	Volatility (250 days)	14.69
SD	MCap bn USD	13,747.39
0 Sep 2019	Correlation (250 days)	0.48
,000.00	* S&P Global Clean Energy	
(O Apr 2023 ustom SD O Sep 2019	Components Justom Volatility (250 days) SD MCap bn USD O Sep 2019 Correlation (250 days)

ANNUALISED PERFO	DRMANCE
1 Month	-3.46%
1 Year	3.32%
3 Years	-0.37%
5 Years	4.22%
Since Inception	3.17%

Index Components

Top Components by Weight	Weight
XPENG INC - ADR	0.96%
BYD CO LTD	0.70%
BEACON ROOFING SUPPLY INC	0.66%
LPL FINANCIAL HOLDINGS INC	0.64%
NAURA TECHNOLOGY GROUP CO-A	0.63%
TWILIO INC	0.63%
Subtotal	4.21%

Best Performing Components	YTD	1 Day
MKS INSTRUMENTS INC	-34.80%	8.03%
XPENG INC - ADR	73.18%	7.34%
E INK HLDGS (PRIME VIEW INTL) ORD	-17.39%	7.14%
Worst Performing Components	YTD	1 Day
ENPHASE ENERGY INC	-34.38%	-15.65%
WATSCO INC	-4.73%	-11.28%
SUNNOVA ENERGY INTERNATIONAL INC	-93.78%	-6.32%





ETHO MarketVector™ Global Climate Positive Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVectorTM family of indexes (MarketVectorTM, Bluestar[®], MVIS[®]) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS[®] is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVectorTM Index and for all use of the MarketVectorTM name or name of the MarketVectorTM Index in the marketing of the product.