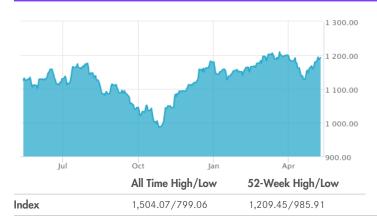


ETHO MarketVector™ Global Climate Positive Index

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



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
Price	ETHOI	DE000SL0HCG2	SLOHCG	BMD1MH4	ETHOI	.ETHOI	125286912
Total Return Net	ETHOITR	DE000SL0HCH0	SLOHCH	BMD1MJ6	ETHOITR	.ETHOITR	125286937

Index Data

INDEX PARAM	METERS			
Launch Date	20 Apr 2023	Components	281	
Туре	Customized	Volatility (250 days)	11.31	
Currency	USD	MCap bn USD	22,257.84	
Base Date	20 Sep 2019	Correlation (250 days)	0.75	
Base Value	1,000.00	* S&P Global Clean Energy		

ANNUALISED PERFORMANCE	
1 Month	1.33%
1 Year	5.13%
3 Years	-5.01%
5 Years	-
7 Years	3.87%

Index Components

Top Components by Weight	Weight
HYUNDAI ELECTRIC & ENERGY SY	1.30%
NVIDIA CORP	0.63%
SPOTIFY TECHNOLOGY SA	0.60%
COMFORT SYSTEMS USA INC	0.60%
GODADDY INC	0.59%
NHPC LIMITED	0.58%
Subtotal	4.30%

Best Performing Components	YTD	1 Day
H&R BLOCK INC	11.37%	8.82%
NEL ASA	-22.49%	7.27%
ARISTA NETWORKS INC	33.34%	6.07%
Worst Performing Components	YTD	1 Day
DAIHEN CORP	27.16%	-9.64%
PLUG POWER INC	-43.11%	-7.58%
SUNNOVA ENERGY INTERNATIONAL INC	-73.57%	-6.93%



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For further information visit www.marketvector.com

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