

## 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	SL0HCG	BMD1MH4	ETHOI	.ETHOI	125286912
Total Return Net	ETHOITR	DE000SL0HCH0	SL0HCH	BMD1MJ6	ETHOITR	.ETHOITR	125286937

### Index Data

#### INDEX PARAMETERS

Launch Date	20 Apr 2023	Components	281
Type	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	Best Performing Components		YTD	1 Day
HYUNDAI ELECTRIC & ENERGY SY		1.30%	H&R BLOCK INC		11.37%	8.82%
NVIDIA CORP		0.63%	NEL ASA		-22.49%	7.27%
SPOTIFY TECHNOLOGY SA		0.60%	ARISTA NETWORKS INC		33.34%	6.07%
COMFORT SYSTEMS USA INC		0.60%	Worst Performing Components		YTD	1 Day
GODADDY INC		0.59%	DAIHEN CORP		27.16%	-9.64%
NHPC LIMITED		0.58%	PLUG POWER INC		-43.11%	-7.58%
Subtotal		4.30%	SUNNOVA ENERGY INTERNATIONAL INC		-73.57%	-6.93%

## ETHO MarketVector™ Global Climate Positive Index

---

For further information visit [www.marketvector.com](http://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 MarketVector™ family of indexes (MarketVector™, 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™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.