

# The Quantix Energy Transition Index

## February 2023 Target Weights Announcement

February 23, 2023

Launched in July 2022, the Quantix Energy Transition index (“QET” or the “Index”) is designed to represent diversified exposure to the accelerating energy transition theme. The Index references exchange-traded contracts linked to the component instruments in the Eligible Universe, and the February 2023 target weights will be implemented during the standard March 2023 index roll.

EU Emissions retains the biggest weight at 15.0% with Aluminum the second largest at 12.2%. The Industrial Metals sector retains the highest weight, at 36.1%.

The target weights for all QET components for January 2023 are listed below:

Commodity	Trading Facility	Ticker	Weights
Copper	CMX	HG	8.1173%
Aluminum	LME	LA	12.1785%
Nickel	LME	LN	7.8963%
Zinc	LME	LX	5.3090%
Lead	LME	LL	2.5481%
Natural Gas (US)	NYM	NG	9.8927%
Natural Gas (UK)	ICE – UK	FN	5.2145%
Natural Gas (Europe)	ICE – EU	TZT	9.8927%
Silver	CMX	SI	6.4812%
Palladium	NYM	PA	2.5481%
Platinum	NYM	PL	2.5481%
Soybean Oil	CBT	BO	7.2773%
Ethanol	CME	CUA	2.5481%
Emissions (EU)	ECX (ICE)	MO	15.0000%
Emissions (California) <sup>2</sup>	ICE – US	LUD	2.5481%

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