

The Quantix Energy Transition Index

July 2023 Target Weights Announcement

July 26, 2023

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 July 2023 target weights will be implemented during the standard August 2023 index roll.

EU Emissions retains the biggest weight at 15.0% with Aluminum the second largest at 12.4%. The Industrial Metals sector retains the highest weight, at 35.0%.

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

| Commodity | Trading Facility | Ticker | Weights |
|-------------------------------------|------------------|--------|----------|
| Copper | CMX | HG | 8.5412% |
| Aluminum | LME | LA | 12.3839% |
| Nickel | LME | LN | 7.2835% |
| Zinc | LME | LX | 4.3898% |
| Lead | LME | LL | 2.4438% |
| Silver | CMX | SI | 6.8328% |
| Palladium | NYM | PA | 2.4438% |
| Platinum | NYM | PL | 2.4438% |
| Soybean Oil | CBT | BO | 7.7712% |
| Ethanol | CME | CUA | 2.4438% |
| Natural Gas (US) | NYM | NG | 10.4465% |
| Natural Gas (UK) | ICE – UK | FN | 4.1069% |
| Natural Gas (Europe) | ICE – EU | TZT | 10.4465% |
| Emissions (EU) | ECX (ICE) | MO | 15.0000% |
| Emissions (California) ² | ICE – US | LUD | 3.0225% |

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