

The Quantix Energy Transition Index

May 2023 Target Weights Announcement

May 25, 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 May 2023 target weights will be implemented during the standard June 2023 index roll.

EU Emissions retains the biggest weight at 15.0% with Aluminum the second largest at 12.5%. The Industrial Metals sector retains the highest weight, at 35.6%.

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

| Commodity | Trading Facility | Ticker | Weights |
|-------------------------------------|------------------|--------|----------|
| Copper | CMX | HG | 8.3788% |
| Aluminum | LME | LA | 12.4531% |
| Nickel | LME | LN | 7.4836% |
| Zinc | LME | LX | 4.7617% |
| Lead | LME | LL | 2.5093% |
| Natural Gas (US) | NYM | NG | 10.0866% |
| Natural Gas (UK) | ICE – UK | FN | 4.8268% |
| Natural Gas (Europe) | ICE – EU | TZT | 10.0866% |
| Silver | CMX | SI | 6.8349% |
| Palladium | NYM | PA | 2.5093% |
| Platinum | NYM | PL | 2.5093% |
| Soybean Oil | CBT | BO | 7.5414% |
| Ethanol | CME | CUA | 2.5093% |
| Emissions (EU) | ECX (ICE) | MO | 15.0000% |
| Emissions (California) ² | ICE – US | LUD | 2.5093% |

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