

The Quantix Energy Transition Index

May 2024 Target Weights Announcement

April 30, 2024

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 2024 target weights will be implemented during the standard May 2024 index roll.

EU Emissions retains the biggest weight at 15.0% with Aluminum the second largest at 12.6%. The Industrial Metals sector retains the highest weight, at 34.7%.

The target weights for all QET components for May 2024 are listed below:

Commodity	Trading Facility	Ticker	Weights
Copper	CMX	HG	9.6133%
Aluminum	LME	LA	12.6445%
Nickel	LME	LN	6.3684%
Zinc	LME	LX	3.8701%
Lead	LME	LL	2.2333%
Silver	CMX	SI	7.4968%
Palladium	NYM	PA	2.2333%
Platinum	NYM	PL	2.2333%
Soybean Oil	CBT	BO	7.0280%
Ethanol	CME	CUA	2.2333%
Natural Gas (US)	NYM	NG	10.4138%
Natural Gas (UK)	ICE – UK	FN	2.5928%
Natural Gas (Europe)	ICE – EU	TZT	11.9934%
Emissions (EU)	ECX (ICE)	MO	14.9997%
Emissions (California) ²	ICE – US	CDB	4.0460%

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