

# FACTSHEET - AS OF 07-Apr-2026

## Transparency Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

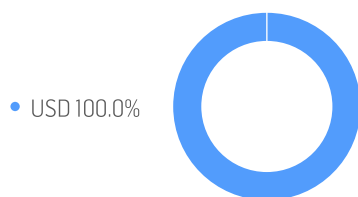
ISIN / WKN	DE000SLODL14 / SLODL1	Base Value / Base Date	100 Points / 16.06.2021
Bloomberg / Reuters	TRANSPCY Index / .TRANSPCY	Last Price	99.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 am to 16:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2021
Index Members	91		

## STATISTICS

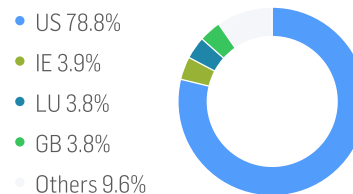
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.28%	-8.58%	-9.90%	16.31%	-5.43%	-0.60%
Performance (p.a.)						-0.13%
Volatility (p.a.)	23.15%	21.90%	20.33%	18.91%	21.99%	25.78%
High	102.57	108.73	112.49	112.49	109.10	113.79
Low	94.34	94.34	94.34	82.86	94.34	57.79
Sharpe Ratio*	-1.22	-1.56	-1.12	0.68	-1.03	-0.15
Max. Drawdown	-8.02%	-13.23%	-16.13%	-16.13%	-13.53%	-49.21%
VaR 95 \ 99				-33.1% \ -43.8%		-43.8% \ -66.6%
CVaR 95 \ 99				-40.2% \ -53.8%		-58.6% \ -82.4%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.34%
NETFLIX INC	NFLX UW Equity	US	USD	4.01%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	3.65%
KLA CORP	KLAC UW Equity	US	USD	3.57%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	2.84%
SHOPIFY INC	SHOP UW Equity	CA	USD	2.66%
TERADYNE INC	TER UW Equity	US	USD	2.58%
CRH PLC	CRH UN Equity	IE	USD	2.34%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	2.26%
ITT INC	ITT UN Equity	US	USD	2.15%
AMKOR TECHNOLOGY INC	AMKR UW Equity	US	USD	2.11%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.05%
ASML HOLDING NV-NY REG SHS	ASML UW Equity	NL	USD	2.01%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	1.94%
NUTANIX INC	NTNX UW Equity	US	USD	1.91%

FACTSHEET - AS OF 07-Apr-2026  
Transparency Index

Company	Ticker	Country	Currency	Index Weight (%)
GARMIN LTD	GRMN UN Equity	CH	USD	1.89%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	1.78%
ACUSHNET HOLDINGS CORP	GOLF UN Equity	US	USD	1.69%
GATES INDUSTRIAL CORP PLC	GTES UN Equity	GB	USD	1.48%
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	1.48%
CIRRUS LOGIC INC	CRUS UW Equity	US	USD	1.44%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.43%
APPLE INC	AAPL UW Equity	US	USD	1.34%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	1.32%
CME GROUP INC	CME UW Equity	US	USD	1.28%
NETAPP INC	NTAP UW Equity	US	USD	1.16%
AUTOLIV INC	ALV UN Equity	US	USD	1.15%
ALLEGRO MICROSYSTEMS INC	ALGM UW Equity	US	USD	1.14%
PEARSON PLC-SPONSORED ADR	PSO UN Equity	GB	USD	1.13%
TWILIO INC	TWLO UN Equity	US	USD	1.12%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	1.09%
ALLEGION PLC	ALLE UN Equity	IE	USD	1.07%
PVH CORP	PVH UN Equity	US	USD	1.04%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.97%
AUTODESK INC	ADSK UW Equity	US	USD	0.97%
ENTEGRIS INC	ENTG UW Equity	US	USD	0.93%
RELX PLC - SPON ADR	RELX UN Equity	GB	USD	0.93%
SYNOPSYS INC	SNPS UW Equity	US	USD	0.93%
SONY GROUP CORP	SONY UN Equity	JP	USD	0.91%
HASBRO INC	HAS UW Equity	US	USD	0.91%
PROCORE TECHNOLOGIES INC	PCOR UN Equity	US	USD	0.87%
DATADOG INC	DDOG UW Equity	US	USD	0.87%
MERCURY SYSTEMS INC	MRCY UW Equity	US	USD	0.85%
ROKU INC	ROKU UW Equity	US	USD	0.85%
IPG PHOTONICS CORP	IPGP UW Equity	US	USD	0.85%
MAGNA INTERNATIONAL INC	MGA UN Equity	CA	USD	0.81%
DROPBOX INC	DBX UW Equity	US	USD	0.80%
SONOCO PRODUCTS CO	SON UN Equity	US	USD	0.78%
INTUIT INC	INTU UW Equity	US	USD	0.77%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.76%
SPECTRUM BRANDS HOLDINGS INC/HRG	SPB UN Equity	US	USD	0.72%
MONGODB INC	MDB UQ Equity	US	USD	0.69%
DYNATRACE INC	DT UN Equity	US	USD	0.67%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.66%
WORKDAY INC	WDAY UW Equity	US	USD	0.65%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.65%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.61%
COLUMBIA SPORTSWEAR CO	COLM UW Equity	US	USD	0.59%
DOCUSIGN INC	DOCU UW Equity	US	USD	0.59%

FACTSHEET - AS OF 07-Apr-2026  
Transparency Index

Company	Ticker	Country	Currency	Index Weight (%)
CDW CORP/DE	CDW UW Equity	US	USD	0.58%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.54%
HUBSPOT INC	HUBS UN Equity	US	USD	0.54%
ELASTIC NV	ESTC UN Equity	NL	USD	0.52%
MARKETAXESS HOLDINGS INC	MKTX UW Equity	US	USD	0.51%
QUALYS INC	QLYS UW Equity	US	USD	0.50%
BIOMARIN PHARMACEUTICAL INC	BMRN UW Equity	US	USD	0.48%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.47%
ADOBE INC	ADBE UW Equity	US	USD	0.47%
HP INC	HPQ UN Equity	US	USD	0.47%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.47%
BIO-TECHNE CORP	TECH UW Equity	US	USD	0.45%
TRIPADVISOR INC	TRIP UW Equity	US	USD	0.43%
BRUKER CORP	BRKR UW Equity	US	USD	0.42%
SENTINELONE INC	S UN Equity	US	USD	0.41%
NICE LTD	NICE UW Equity	IL	USD	0.41%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.40%
MAXLINEAR INC-CLASS A	MXL UW Equity	US	USD	0.38%
JD.COM INC-ADR	JD UW Equity	KY	USD	0.34%
VF CORP	VFC UN Equity	US	USD	0.31%
GITLAB INC-CL A	GTLB UW Equity	US	USD	0.31%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.25%
BILL HOLDINGS INC	BILL UN Equity	US	USD	0.25%
OMNICELL INC	OMCL UW Equity	US	USD	0.22%
GLOBANT SA	GLOB UN Equity	LU	USD	0.19%
EVOTEC SE - ADR	EVO UW Equity	US	USD	0.15%
FIVE9 INC	FIVN UQ Equity	US	USD	0.12%
TELADOC HEALTH INC	TDOC UN Equity	US	USD	0.11%
SOLAREDEGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	0.11%
NOVOCURE LTD	NVCR UW Equity	JE	USD	0.11%
RAPID7 INC	RPD UQ Equity	US	USD	0.06%
CHARGEPOINT HOLDINGS INC	CHPT UN Equity	US	USD	0.01%

## DISCLAIMER

© Solactive AG, 2026. All rights reserved.


The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.