

FACTSHEET - AS OF 08-Apr-2026

Concinnity Conscious Companies Index GTR Index

DESCRIPTION

The Concinnity Conscious Companies Index (the "Index") is designed to provide exposure to U.S.-listed companies that Concinnity Advisors LP, (the "Index Provider") believes appear to achieve financial performance in a sustainable and responsible manner, as measured by their ability to achieve positive outcomes that are consistent with a multi-stakeholder operating system ("MsOS"), as defined by the Index Provider. The Index Provider conducts its analysis based on the following five key stakeholder groups: (1) Customers, (2) Employees, (3) Suppliers, (4) Stock and Debt Holders, and (5) Communities in which the companies operate. The universe of companies eligible for inclusion in the Index is comprised of US-listed firms with a market capitalization greater than \$2 billion at the time of the initial screen. The Index typically consists of between 125 and 175 stocks, and is equal weighted with adjustment for extreme underweights. CONCINNITY CONSCIOUS COMPANIES INDEX is the service mark of Concinnity Advisors,LP.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1946 / SLA194	Base Value / Base Date	100 Points / 30.07.2010
Bloomberg / Reuters	KRMATR Index / .KRMATR	Last Price	758.48
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 16:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.07.2010
Index Members	143		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.24%	-2.14%	4.16%	25.87%	-0.61%	47.36%
Performance (p.a.)						8.58%
Volatility (p.a.)	19.05%	15.52%	14.23%	13.65%	15.20%	17.30%
High	758.48	777.71	777.93	777.93	777.93	777.93
Low	711.87	711.87	711.87	581.69	711.87	420.64
Sharpe Ratio*	-0.04	-0.78	0.35	1.66	-0.39	0.28
Max. Drawdown	-5.92%	-8.47%	-8.49%	-8.49%	-8.49%	-25.59%
VaR 95 \ 99				-21.6% \ -34.9%		-26.4% \ -47.7%
CVaR 95 \ 99				-29.6% \ -39.6%		-40.0% \ -65.1%

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 08-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.66%
APPLE INC	AAPL UW Equity	US	USD	5.55%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.76%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.99%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.78%
BROADCOM INC	AVGO UW Equity	US	USD	1.74%
META PLATFORMS INC	META UW Equity	US	USD	1.36%
TESLA INC	TSLA UW Equity	US	USD	0.89%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	0.87%
TERADYNE INC	TER UW Equity	US	USD	0.84%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.81%
ARROW ELECTRONICS INC	ARW UN Equity	US	USD	0.72%
AVNET INC	AVT UW Equity	US	USD	0.70%
CONOCOPHILLIPS	COP UN Equity	US	USD	0.69%
EOG RESOURCES INC	EOG UN Equity	US	USD	0.69%

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