

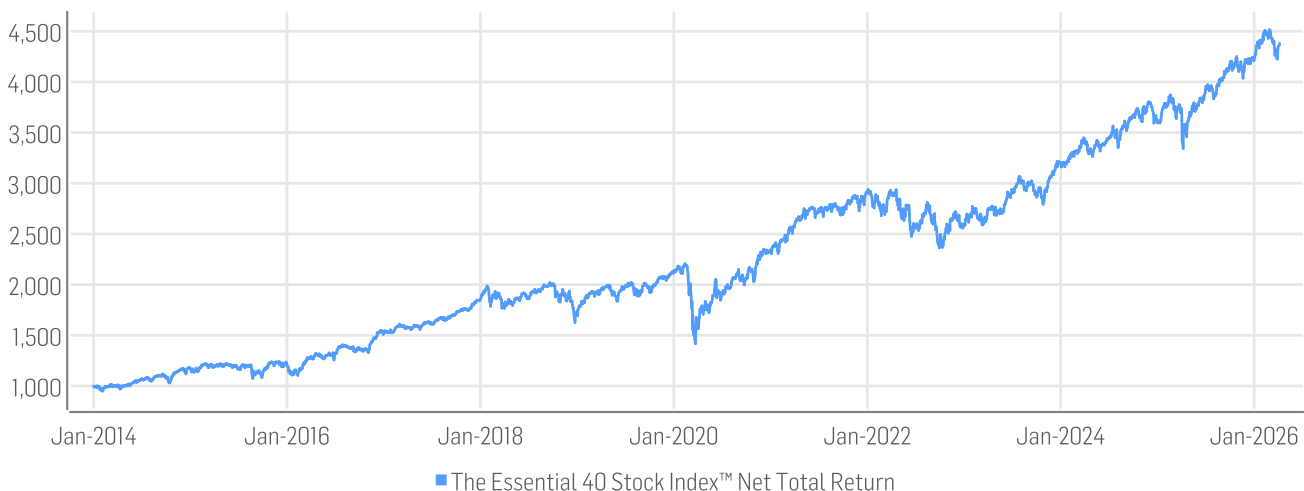
# FACTSHEET - AS OF 07-Apr-2026

## The Essential 40 Stock Index™ Net Total Return

### DESCRIPTION

The Essential 40 Stock Index™ is an equally-weighted index of 40 stocks. The index members are selected by a committee based on their essentiality to the American economy and way of life. The index is reweighted annually and was set to an initial value of 1000 as of December 31, 2013.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                          |                        |  |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN          | DE000SLA30Z8 / SLA30Z    | Base Value / Base Date | 1000 Points / 31.12.2013                 |
| Bloomberg / Reuters | ESS40NR Index / .ESS40NR | Last Price             | 4379.07                                  |
| Index Calculator    | FSH Trading, LLC         | Dividends              | Reinvested (Total Return Index)          |
| Index Type          | Net Total Return         | Calculation            | 09:30am to 4:30pm (ET), every 15 seconds |
| Index Currency      | USD                      | History                | Available daily back to 31.12.2013       |
| Index Members       | 40                       |                        |  |

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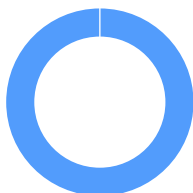
### STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.22%  | 2.30%   | 4.53%   | 23.44%          | 4.04%   | 337.91%         |
| Performance (p.a.) |         |         |         |                 |         | 12.80%          |
| Volatility (p.a.)  |         |         |         | 10.44%          |         | 16.60%          |
| High               | 4431.47 | 4514.03 | 4514.03 | 4514.03         | 4514.03 | 4514.03         |
| Low                | 4224.72 | 4224.72 | 4036.30 | 3457.27         | 4208.95 | 948.43          |
| Sharpe Ratio*      | -1.43   | 0.56    | 0.54    | 1.93            | 1.15    | 0.55            |
| Max. Drawdown      | -4.70%  | -6.41%  | -6.41%  | -6.41%          | -6.41%  | -35.77%         |
| VaR 95 \ 99        |         |         |         | -15.9% \ -24.8% |         | -23.8% \ -47.5% |
| CVaR 95 \ 99       |         |         |         | -21.6% \ -30.5% |         | -40.6% \ -72.7% |

\* 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).

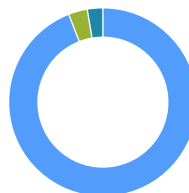
### Composition by Currencies

• USD 100.0%



### Composition by Countries

• US 94.1%  
• CA 3.2%  
• CH 2.7%



### TOP COMPONENTS AS OF 07-Apr-2026

| Company                      | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| MARATHON PETROLEUM CORP      | MPC UN Equity  | US      | USD      | 3.50%            |
| EXXON MOBIL CORP             | XOM UN Equity  | US      | USD      | 3.31%            |
| NUTRIEN LTD                  | NTR UN Equity  | CA      | USD      | 3.24%            |
| VERIZON COMMUNICATIONS INC   | VZ UN Equity   | US      | USD      | 3.05%            |
| INTEL CORP                   | INTC UW Equity | US      | USD      | 3.00%            |
| ENTERPRISE PRODUCTS PARTNERS | EPD UN Equity  | US      | USD      | 2.99%            |
| CME GROUP INC                | CME UW Equity  | US      | USD      | 2.93%            |
| FEDEX CORP                   | FDX UN Equity  | US      | USD      | 2.86%            |
| LOCKHEED MARTIN CORP         | LMT UN Equity  | US      | USD      | 2.85%            |
| JOHNSON & JOHNSON            | JNJ UN Equity  | US      | USD      | 2.84%            |
| DUKE ENERGY CORP             | DUK UN Equity  | US      | USD      | 2.82%            |
| COSTCO WHOLESALE CORP        | COST UW Equity | US      | USD      | 2.69%            |
| PFIZER INC                   | PFE UN Equity  | US      | USD      | 2.68%            |

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| Company                              | Ticker          | Country | Currency | Index Weight (%) |
|--------------------------------------|-----------------|---------|----------|------------------|
| WASTE MANAGEMENT INC                 | WM UN Equity    | US      | USD      | 2.67%            |
| CHUBB LTD                            | CB UN Equity    | CH      | USD      | 2.67%            |
| AMERICAN WATER WORKS CO INC          | AWK UN Equity   | US      | USD      | 2.60%            |
| FREEMPORT-MCMORAN INC                | FCX UN Equity   | US      | USD      | 2.59%            |
| NEWMONT CORP                         | NEM UN Equity   | US      | USD      | 2.54%            |
| SYSCO CORP                           | SYU UN Equity   | US      | USD      | 2.46%            |
| APPLE INC                            | AAPL UW Equity  | US      | USD      | 2.44%            |
| CVS HEALTH CORP                      | CVS UN Equity   | US      | USD      | 2.43%            |
| BERKSHIRE HATHAWAY INC-CL B          | BRK/B UN Equity | US      | USD      | 2.40%            |
| DELTA AIR LINES                      | DAL UN Equity   | US      | USD      | 2.31%            |
| ALPHABET INC-CL A                    | GOOGL UW Equity | US      | USD      | 2.30%            |
| JPMORGAN CHASE & CO                  | JPM UN Equity   | US      | USD      | 2.29%            |
| UNITEDHEALTH GROUP INC               | UNH UN Equity   | US      | USD      | 2.26%            |
| PALO ALTO NETWORKS INC               | PANW UW Equity  | US      | USD      | 2.25%            |
| META PLATFORMS INC                   | META UW Equity  | US      | USD      | 2.24%            |
| VISA INC-CLASS A SHARES              | V UN Equity     | US      | USD      | 2.20%            |
| BOEING CO/THE                        | BA UN Equity    | US      | USD      | 2.19%            |
| AMAZON.COM INC                       | AMZN UW Equity  | US      | USD      | 2.17%            |
| 3M COMPANY                           | MMM UN Equity   | US      | USD      | 2.15%            |
| ELI LILLY & CO                       | LLY UN Equity   | US      | USD      | 2.15%            |
| HOME DEPOT INC                       | HD UN Equity    | US      | USD      | 2.13%            |
| MASCO CORP                           | MAS UN Equity   | US      | USD      | 2.13%            |
| FORD MOTOR CO                        | F UN Equity     | US      | USD      | 2.05%            |
| INTERNATIONAL BUSINESS MACHINES CORP | IBM UN Equity   | US      | USD      | 1.96%            |
| MICROSOFT CORP                       | MSFT UW Equity  | US      | USD      | 1.95%            |
| AUTOMATIC DATA PROCESSING            | ADP UW Equity   | US      | USD      | 1.94%            |
| ORACLE CORP                          | ORCL UN Equity  | US      | USD      | 1.75%            |

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