

SOLARA / Solactive EQM Global Solar Energy Index TR

Index fact sheet as of April 30, 2024

SOLARA Facts

Ticker

Price Return: SOLARAPR
Total Return: SOLARATR
Net Total Return: SOLARANR

Index Launch

March 10, 2022

Base Value

1,000 on July 11, 2018

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

Quarterly
(Feb/May/Aug/Nov)

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 38
U.S. Companies: 12
Non-U.S. Companies: 26

Company Size by Market
Capitalization (millions):

Average: \$18,108
Median: \$1,438
Largest: \$584,516
Smallest: \$103

Annualized Return: -21.27%
Annualized Volatility: 34.60%
Information Ratio: -0.61
Trailing P/E: 33.23
Forward P/E: 18.14
Price/Book: 1.68
EV/Sales: 2.74
Dividend Yield: 1.47%

Performance data includes back-test
results prior to March 10, 2022

A benchmark to track global companies that derive revenue from solar-related business operations, manufacturing, and production.

The Case for Global Solar Energy

- Fastest Growth** - Solar is the fastest-growing source of new energy capacity with forecasts for 75,000 gigawatts of solar generation capacity by 2050.¹
- Accelerating Capacity** - Solar PV installed power capacity is poised to surpass that of coal by 2027, becoming the largest in the world.²
- Low-Cost Solution** - Solar energy is the cheapest new source of electricity in most major countries, and as costs continue to decline, solar operations will undercut fossil-fuel based power generation.

¹International Solar Association, December 5, 2023; ²IEA.org

Performance of \$1,000 invested

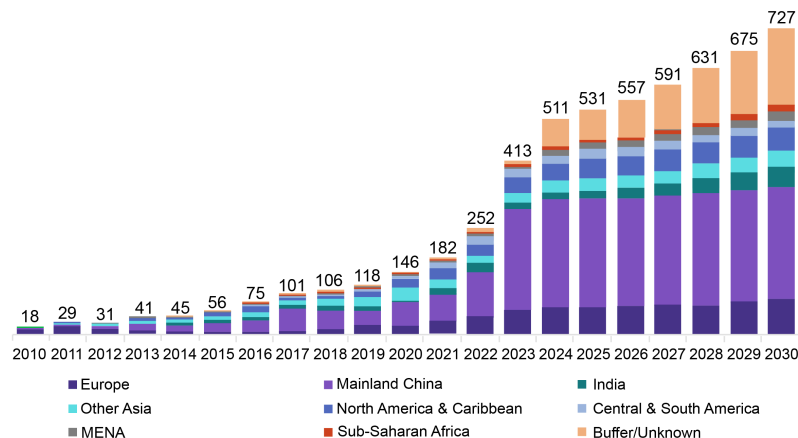


Performance Data

	3 Month	6 Month	YTD	1 Year
Total Return	-3.9%	0.3%	-21.1%	-35.5%
Net Total Return	-3.9%	0.2%	-21.2%	-35.7%
Price Return	-4.0%	-0.1%	-21.3%	-36.2%

Global Solar Capacity Boom

GW (DC)



Source: BloombergNEF, PV Magazine

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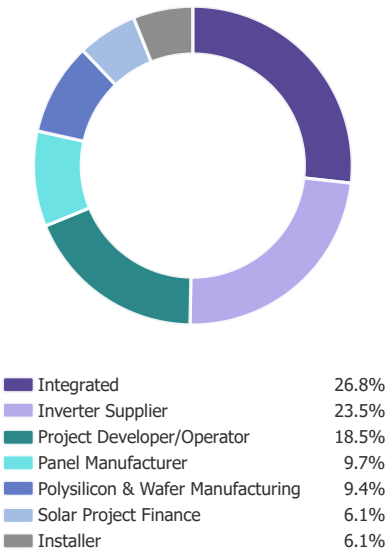
Top 10 Constituents

Company Name	Index Weight
FIRST SOLAR INC	10.39%
ENPHASE ENERGY INC	7.84%
XINYI SOLAR HOLDINGS LTD.	7.29%
HANNON ARMSTRONG SUSTAINABLE	6.08%
SUNRUN INC.	5.03%
ENCAVIS AG	4.88%
NEXTRACKER INC	4.78%
SOLAREDGE TECHNOLOGIES INC	4.28%
ARRAY TECHNOLOGIES INC	4.19%
SINO-AMERICAN SILICON PRODUCTS	4.08%
TOTAL	58.85%

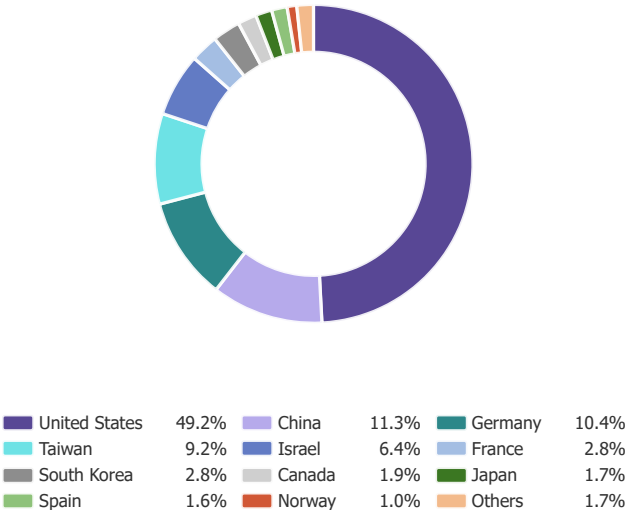
Market Capitalization



Market Segments



Country Weightings



About VettaFi

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