

SOLARA / Solactive EQM Global Solar Energy Index TR

Index fact sheet as of January 31, 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: \$18,376
Median: \$1,829
Largest: \$596,479
Smallest: \$239

Annualized Return: -22.07%
Annualized Volatility: 34.93%
Information Ratio: -0.63
Trailing P/E: 33.34
Forward P/E: 14.71
Price/Book: 1.58
EV/Sales: 2.13
Dividend Yield: 1.38%

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

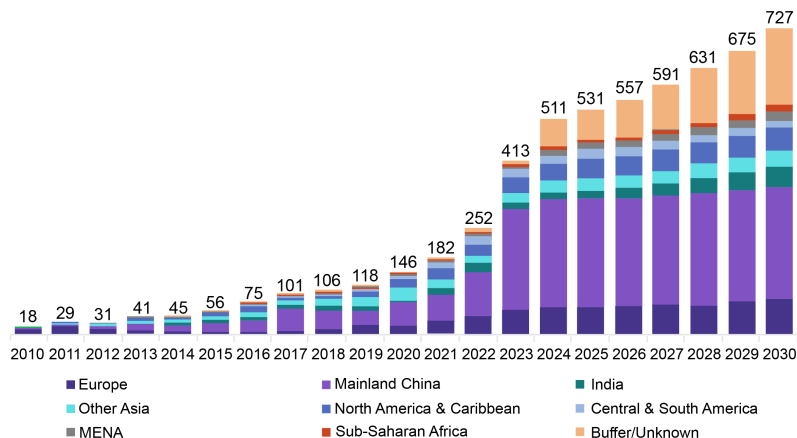


Performance Data

	3 Month	6 Month	YTD	1 Year
Total Return	4.3%	-33.1%	-17.9%	-40.7%
Net Total Return	4.3%	-33.2%	-17.9%	-40.8%
Price Return	4.1%	-33.4%	-18.0%	-41.3%

Global Solar Capacity Boom

GW (DC)



Source: BloombergNEF, PV Magazine

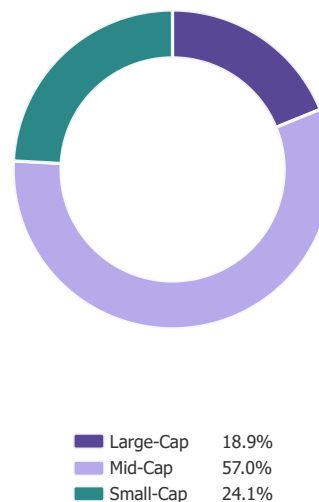
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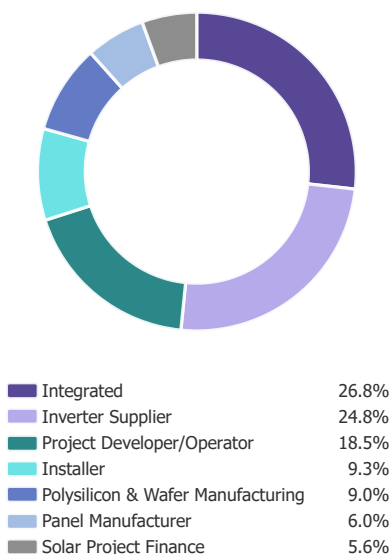
Top 10 Constituents

Company Name	Index Weight
FIRST SOLAR INC	8.32%
ENPHASE ENERGY INC	7.24%
SUNRUN INC.	6.83%
HANNON ARMSTRONG SUSTAINABLE	5.57%
NEXTRACKER INC	4.88%
SHOALS TECHNOLOGIES GROUP INC	4.83%
SOLAREDEGE TECHNOLOGIES INC	4.68%
XINYI SOLAR HOLDINGS LTD.	4.61%
ARRAY TECHNOLOGIES INC	4.34%
SINO-AMERICAN SILICON PRODUCTS	4.02%
TOTAL	55.30%

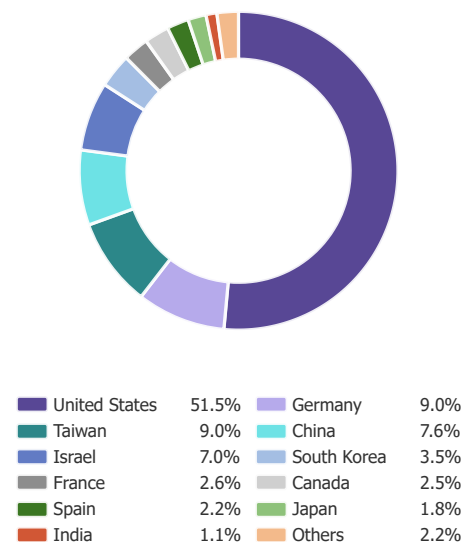
Market Capitalization



Market Segments



Country Weightings



About VettaFi

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices and more than 200 customers globally asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers the EQM Index Series.

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