

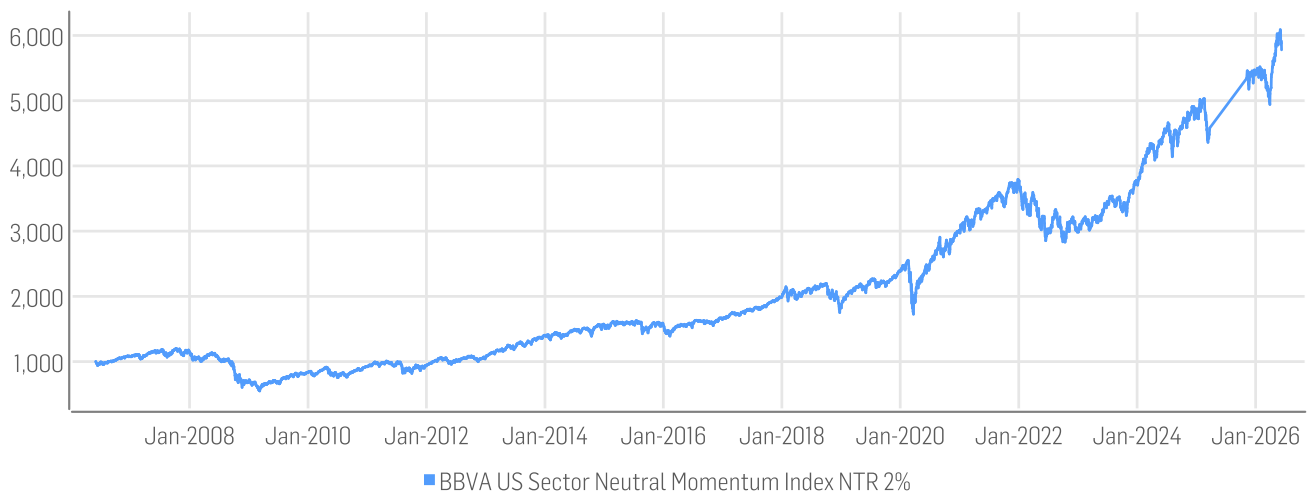
# FACTSHEET - AS OF 10-Jun-2026

## BBVA US Sector Neutral Momentum Index NTR 2%

### DESCRIPTION

BBVA US Sector Neutral Momentum Index NTR 2% aims to track the performance of the BBVA US Sector Neutral Momentum Index NTR adjusted for a synthetic dividend of 2% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQEH7 / SLOQEH	Base Value / Base Date	1000 Points / 1.6.2006
Bloomberg / Reuters	BBEQM2N Index / .BBEQM2N	Last Price	5778.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 06.01.2006
Index Members	251		

## STATISTICS

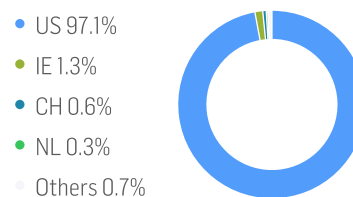
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.36%	11.29%	7.53%	26.14%	7.14%	477.89%
Performance (p.a.)						9.16%
Volatility (p.a.)	17.68%	18.52%	16.44%	25.66%	16.75%	20.16%
High	6089.20	6089.20	6089.20	6089.20	6089.20	6089.20
Low	5778.86	4941.71	4941.71	4941.71	4941.71	549.03
Sharpe Ratio*	-1.63	2.74	0.74	0.89	0.79	0.27
Max. Drawdown	-5.10%	-5.34%	-10.45%	-10.45%	-10.45%	-54.32%
VaR 95 \ 99				-28.1% \ -35.1%		-30.6% \ -57.1%
CVaR 95 \ 99				-35.1% \ -54.2%		-49.4% \ -84.4%

\* 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 10-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.35%
APPLE INC	AAPL UW Equity	US	USD	9.21%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.86%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.58%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.96%
BROADCOM INC	AVGO UW Equity	US	USD	3.82%
ELI LILLY & CO	LLY UN Equity	US	USD	2.45%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.22%
TESLA INC	TSLA UW Equity	US	USD	2.12%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.62%
CITIGROUP INC	C UN Equity	US	USD	1.55%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.47%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.47%
CHEVRON CORP	CVX UN Equity	US	USD	1.26%
WALMART INC	WMT UW Equity	US	USD	1.11%

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Company	Ticker	Country	Currency	Index Weight (%)
LAM RESEARCH CORP	LRCX UN Equity	US	USD	1.10%
CATERPILLAR INC	CAT UN Equity	US	USD	1.10%
APPLIED MATERIALS INC	AMAT UN Equity	US	USD	1.08%
INTEL CORP	INTC UN Equity	US	USD	1.05%
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	1.04%
ABBVIE INC	ABBV UN Equity	US	USD	1.01%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.94%
COSTCO WHOLESALE CORP	COST UN Equity	US	USD	0.93%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.80%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.78%
ORACLE CORP	ORCL UN Equity	US	USD	0.75%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.75%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	0.69%
MORGAN STANLEY	MS UN Equity	US	USD	0.68%
GE VERNOVA LLC	GEV UN Equity	US	USD	0.64%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.62%
KLA CORP	KLAC UN Equity	US	USD	0.62%
PALANTIR TECHNOLOGIES INC	PLTR UN Equity	US	USD	0.61%
CHUBB LTD	CB UN Equity	CH	USD	0.59%
US BANCORP	USB UN Equity	US	USD	0.57%
TEXAS INSTRUMENTS INC	TXN UN Equity	US	USD	0.57%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	0.53%
CONOCOPHILLIPS	COP UN Equity	US	USD	0.52%
SANDISK CORP	SNDK UN Equity	US	USD	0.50%
MARVELL TECHNOLOGY INC	MRVL UN Equity	US	USD	0.49%
PEPSICO INC	PEP UN Equity	US	USD	0.48%
AMGEN INC	AMGN UN Equity	US	USD	0.46%
UNION PACIFIC CORP	UNP UN Equity	US	USD	0.43%
ANALOG DEVICES INC	ADI UN Equity	US	USD	0.42%
WELLTOWER INC	WELL UN Equity	US	USD	0.40%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.40%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	0.40%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	0.40%
TJX COMPANIES INC	TJX UN Equity	US	USD	0.40%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UN Equity	IE	USD	0.39%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.37%
WESTERN DIGITAL CORP	WDC UN Equity	US	USD	0.37%
CROWDSTRIKE HOLDINGS INC	CRWD UN Equity	US	USD	0.36%
PROLOGIS INC	PLD UN Equity	US	USD	0.36%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.35%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.32%
AON PLC	AON UN Equity	IE	USD	0.32%
FIFTH THIRD BANCORP	FITB UN Equity	US	USD	0.31%
ALTRIA GROUP INC	MO UN Equity	US	USD	0.29%

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Company	Ticker	Country	Currency	Index Weight (%)
CORNING INC	GLW UN Equity	US	USD	0.29%
Applovin Corp	APP UW Equity	US	USD	0.28%
ALLSTATE CORP	ALL UN Equity	US	USD	0.28%
EQUINIX INC	EQIX UW Equity	US	USD	0.27%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.27%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	0.27%
VALERO ENERGY	VLO UN Equity	US	USD	0.27%
BANK OF NEW YORK MELLON CORP	BNY UN Equity	US	USD	0.26%
AFLAC INC	AFL UN Equity	US	USD	0.26%
QUANTA SERVICES INC	PWR UN Equity	US	USD	0.26%
NEWMONT CORP	NEM UN Equity	US	USD	0.25%
CUMMINS INC	CMI UN Equity	US	USD	0.24%
CSX CORP	CSX UW Equity	US	USD	0.24%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.24%
WILLIAMS COS INC	WMB UN Equity	US	USD	0.24%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.23%
METLIFE INC	MET UN Equity	US	USD	0.23%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.23%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	0.23%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.22%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	0.22%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	0.22%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	0.21%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.20%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.20%
FORTINET INC	FTNT UW Equity	US	USD	0.19%
MARRIOTT INTERNATIONAL - CL A	MAR UW Equity	US	USD	0.19%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.19%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.19%
FEDEX CORP	FDX UN Equity	US	USD	0.19%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.18%
SEMPRA ENERGY	SRE UN Equity	US	USD	0.18%
DOMINION ENERGY INC	D UN Equity	US	USD	0.18%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.18%
UNITED RENTALS INC	URI UN Equity	US	USD	0.18%
KINDER MORGAN INC	KMI UN Equity	US	USD	0.17%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.17%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	0.17%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.17%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.17%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	0.17%
DATADOG INC	DDOG UW Equity	US	USD	0.16%
REALTY INCOME CORP	O UN Equity	US	USD	0.16%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.16%

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Company	Ticker	Country	Currency	Index Weight (%)
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.16%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.16%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	0.16%
ROSS STORES INC	ROST UW Equity	US	USD	0.16%
PACCAR INC	PCAR UW Equity	US	USD	0.16%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.15%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.15%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.15%
ENTERGY CORP	ETR UN Equity	US	USD	0.15%
MONSTER BEVERAGE CORP	MNST UW Equity	US	USD	0.15%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.15%
XCEL ENERGY INC	XEL UW Equity	US	USD	0.15%
COHERENT CORP	COHR UN Equity	US	USD	0.15%
CORTEVA INC	CTVA UN Equity	US	USD	0.14%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	0.14%
NUCOR CORP	NUE UN Equity	US	USD	0.14%
BLOOM ENERGY CORP	BE UN Equity	US	USD	0.14%
KEYCORP	KEY UN Equity	US	USD	0.14%
AMETEK INC	AME UN Equity	US	USD	0.14%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	0.14%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	0.13%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.13%
CIENA CORP	CIEN UN Equity	US	USD	0.13%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	0.13%
WW GRAINGER INC	GWV UN Equity	US	USD	0.12%
STATE STREET CORP	STT UN Equity	US	USD	0.12%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.12%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.12%
MSCI INC	MSCI UN Equity	US	USD	0.12%
ROCKET LAB CORPORATION	RKLB UW Equity	US	USD	0.12%
TERADYNE INC	TER UW Equity	US	USD	0.12%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.12%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.12%
TARGET CORP	TGT UN Equity	US	USD	0.12%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.12%
FASTENAL CO	FAST UW Equity	US	USD	0.11%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.11%
VENTAS INC	VTR UN Equity	US	USD	0.11%
WEC ENERGY GROUP INC	WEC UN Equity	US	USD	0.11%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.11%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.11%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.11%
HUMANA INC	HUM UN Equity	US	USD	0.11%
FLEX LTD	FLEX UW Equity	SG	USD	0.11%

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Company	Ticker	Country	Currency	Index Weight (%)
AIRBNB INC	ABNB UW Equity	US	USD	0.11%
NASDAQ INC	NDAQ UW Equity	US	USD	0.10%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	0.10%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.10%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.10%
JABIL INC	JBL UN Equity	US	USD	0.10%
EBAY INC	EBAY UW Equity	US	USD	0.10%
BLOCK INC	XYZ UN Equity	US	USD	0.10%
CARVANA CO	CVNA UN Equity	US	USD	0.10%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.10%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.10%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.10%
AUTODESK INC	ADSK UW Equity	US	USD	0.10%
IRON MTN INC	IRM UN Equity	US	USD	0.10%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.10%
STEEL DYNAMICS INC	STLD UW Equity	US	USD	0.09%
HALLIBURTON CO	HAL UN Equity	US	USD	0.09%
WATERS CORP	WAT UN Equity	US	USD	0.09%
EMCOR GROUP INC	EME UN Equity	US	USD	0.09%
YUM! BRANDS	YUM UN Equity	US	USD	0.09%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	0.09%
DTE ENERGY CO	DTE UN Equity	US	USD	0.09%
FORD MOTOR CO	F UN Equity	US	USD	0.09%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.08%
KENVUE INC	KVUE UN Equity	US	USD	0.08%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.08%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	0.08%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.08%
CENTENE CORP	CNC UN Equity	US	USD	0.08%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	0.08%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.08%
NRG ENERGY INC	NRG UN Equity	US	USD	0.08%
PPL CORP	PPL UN Equity	US	USD	0.08%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.08%
TECHNIPFMC PLC	FTI UN Equity	GB	USD	0.08%
BIOGEN INC	BIIB UW Equity	US	USD	0.07%
NATERA INC	NTRA UW Equity	US	USD	0.07%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	0.07%
XPO INC	XPO UN Equity	US	USD	0.07%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.07%
DOW INC	DOW UN Equity	US	USD	0.07%
DEXCOM INC	DXCM UW Equity	US	USD	0.07%
NISOURCE INC	NI UN Equity	US	USD	0.07%
CASEYS GENERAL STORES INC	CASY UW Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
ILLUMINA INC	ILMN UN Equity	US	USD	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.06%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.06%
EVERGY INC	EVERG UN Equity	US	USD	0.06%
MASTEC INC	MTZ UN Equity	US	USD	0.06%
TAPESTRY INC	TPR UN Equity	US	USD	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
EXPEDITORS INTL WASH INC	EXPD UN Equity	US	USD	0.06%
QNTY ELECTRONICS INC	Q UN Equity	US	USD	0.06%
MONGODB INC	MDB UN Equity	US	USD	0.06%
PRINCIPAL FINANCIAL GROUP INC	PFG UN Equity	US	USD	0.06%
WOODWARD INC	WWD UN Equity	US	USD	0.06%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	0.06%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.06%
UNITED THERAPEUTICS CORP	UTHR UN Equity	US	USD	0.06%
CORPAY INC	CPAY UN Equity	US	USD	0.06%
TEXAS PACIFIC LAND TRUST	TPL UN Equity	US	USD	0.06%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.06%
HUNT (JB) TRANSPRT SVCS INC	JBHT UN Equity	US	USD	0.06%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.06%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
WEYERHAEUSER CO	WY UN Equity	US	USD	0.05%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	0.05%
ROYALTY PHARMA PLC- CL A	RPRX UN Equity	GB	USD	0.05%
SOFI TECHNOLOGIES INC	SOFI UN Equity	US	USD	0.05%
DOLLAR GENERAL CORP	DG UN Equity	US	USD	0.05%
INSMED INC	INSM UN Equity	US	USD	0.05%
VERISIGN INC	VRSN UN Equity	US	USD	0.05%
LYONDELLBASELL INDU-CL A	LYB UN Equity	NL	USD	0.05%
REDDIT INC	RDDT UN Equity	US	USD	0.05%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.05%
FABRINET	FN UN Equity	KY	USD	0.05%
EXPEDIA GROUP INC	EXPE UN Equity	US	USD	0.05%
ENTEGRIS INC	ENTG UN Equity	US	USD	0.05%
BUNGE LTD	BG UN Equity	BM	USD	0.05%
FORTRESS TRANSPORTATION & INFRASTRUCTURE INVESTORS LLC	FTAI UN Equity	KY	USD	0.05%
FEDEX FREIGHT HOLDING COMPANY INC	FDX UN Equity	US	USD	0.05%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.05%
TYSON FOODS INC	TSN UN Equity	US	USD	0.04%
ULTA BEAUTY INC	ULTA UN Equity	US	USD	0.04%
AFFIRM HOLDINGS INC	AFRM UN Equity	US	USD	0.04%
INCYTE CORP	INCY UN Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.03%
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	0.03%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.03%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.03%
RALPH LAUREN CORP	RL UN Equity	US	USD	0.03%
ROCKET COS INC	RKT UN Equity	US	USD	0.03%
ECHOSTAR CORP	SATS UW Equity	US	USD	0.03%
VIKING HOLDINGS LTD	VIK UN Equity	BM	USD	0.02%
SAMSARA INC	IOT UN Equity	US	USD	0.02%
VENTURE GLOBAL INC	VG UN Equity	US	USD	0.02%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.02%
SYMBOTIC INC	SYM UQ Equity	US	USD	0.01%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.01%
WARNER MUSIC GROUP CORP	WMG UW Equity	US	USD	0.01%
AMER SPORTS INC	AS UN Equity	KY	USD	0.01%
USD-CASH	USD-CASH	US	USD	-0.01%

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