

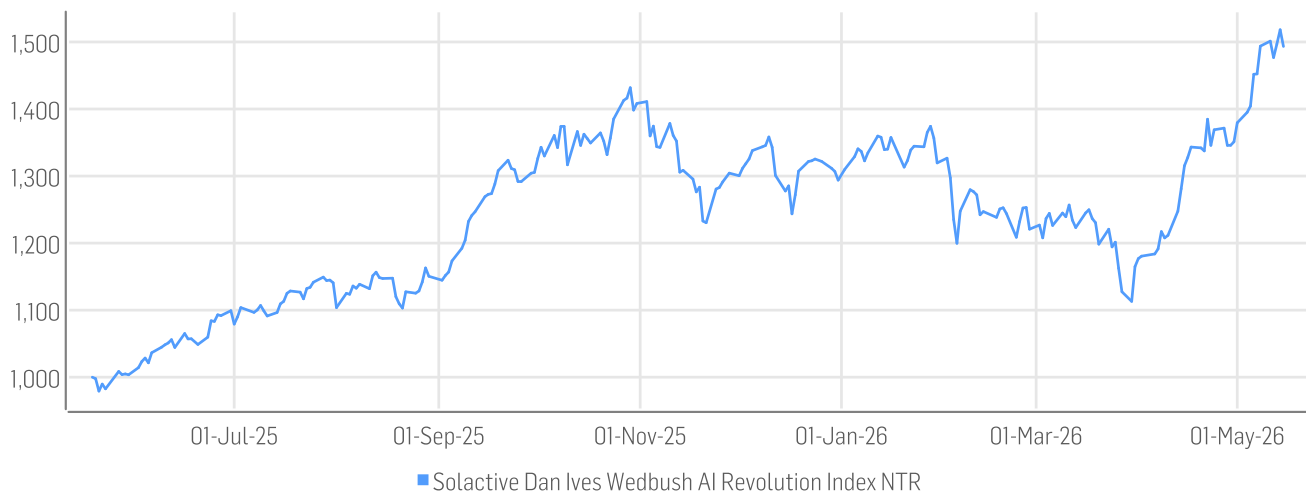
FACTSHEET - AS OF 15-May-2026

Solactive Dan Ives Wedbush AI Revolution Index NTR

DESCRIPTION

Representation of securities that have been identified as significant enablers or adopters of AI technologies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQRT	Base Value / Base Date	1000 Points / 19.05.2025
Bloomberg / Reuters	SOLIVES Index/ .SOLIVES	Last Price	1493.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to please insert
Index Members	30		

STATISTICS

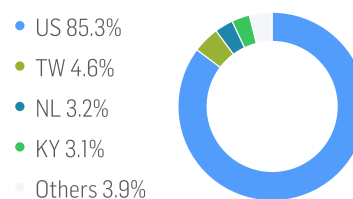
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.52%	19.75%	14.12%	49.66%	15.41%	49.33%
Performance (p.a.)						50.03%
Volatility (p.a.)	26.36%	28.07%	28.06%	24.83%	28.64%	24.83%
High	1518.23	1518.23	1518.23	1518.23	1518.23	1518.23
Low	1315.44	1113.05	1113.05	979.20	1113.05	979.20
Sharpe Ratio*	13.84	3.71	0.97	1.89	1.53	1.87
Max. Drawdown	-2.82%	-11.44%	-19.00%	-22.26%	-19.00%	-22.26%
VaR 95 \ 99				-45.9% \ -63.7%		-45.9% \ -63.7%
CVaR 95 \ 99				-56.6% \ -73.0%		-56.6% \ -73.0%

* 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 15-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.86%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	5.91%
BROADCOM INC	AVGO UW Equity	US	USD	5.02%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.02%
NVIDIA CORP	NVDA UW Equity	US	USD	4.95%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.89%
APPLE INC	AAPL UW Equity	US	USD	4.72%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	4.57%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.16%
TESLA INC	TSLA UW Equity	US	USD	4.06%

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