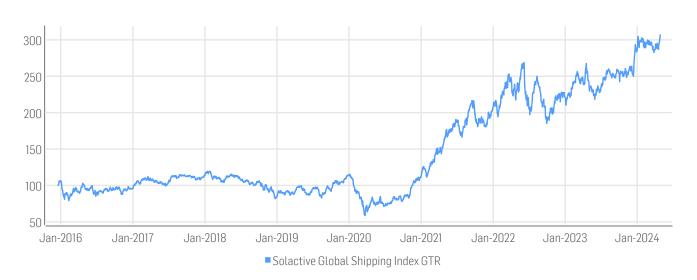


FACTSHEET - AS OF 26-Apr-2024 Solactive Global Shipping Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DEX2 / SL0DEX
Bloomberg / Reuters	/ .SOLGSHTR
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	45

Base Value / Base Date	100 Points / 18.12.2015
Last Price	306.84
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 18.12.2015



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.31%	1.86%	19.71%	29.81%	8.19%	206.84%
Performance (p.a.)						14.36%
Volatility (p.a.)	15.95%	15.75%	19.17%	17.98%	17.11%	23.52%
High	306.84	306.84	306.84	306.84	306.84	306.84
Low	285.94	282.62	248.48	218.48	282.62	58.58
Sharpe Ratio*	8.20	0.15	2.02	1.39	1.29	0.38
Max. Drawdown	-2.77%	-6.27%	-7.22%	-7.71%	-7.22%	-50.89%
VaR 95 \ 99				-28.1% \ -39.2%		-36.9% \ -67.2%
CVaR 95 \ 99				-33.4% \ -43.6%		-55.3% \ -90.7%

^{*} 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





COMPOSITION BY COUNTRIES

•	Bermuda	26.00%
•	Marshall Islands	25.76%
•	Japan	10.66%
•	Cayman Islands	6.59%
•	South Korea	6.58%
•	China	6.20%
•	Norway	4.63%
•	Denmark	4.19%
•	United States	4.07%
•	Germany	2.86%
•	Israel	1.60%
•	Luxembourg	0.86%



COMPOSITION BY SECTORS

•	Container Deep Sea and Offshore Shipping	46.61%
•	No data	13.46%
•	Dry Bulk Deep Sea and Offshore Shipping	12.60%
•	Refined Petroleum and Other Liquid Transportation	10.76%
•	Crude Oil Transportation	10.27%
•	Multi-Type Deep Sea and Offshore Shipping	4.88%
•	LNG (Liquid Natural Gas) Transportation	1.43%



 $The\ categorization\ is\ based\ on\ the\ Factset\ Revere\ Business\ Industry\ Classification\ System\ (RBICS)$



TOP COMPONENTS AS OF 26-Apr-2024

STICINTERNATIONAL FOLUNGS 1308 HK Equity	Company	Ticker	Country	Currency	Index Weight (%)
ORIENT OVERSEAS INTERNATIONAL LTD 316 HK Equity BM HKD \$.08% KAWASKAK KISEN KASHA LTD 9107 J Equity JP JPY \$.08% MITSULOS K, LINES LTD 9104 J Equity JP JPY \$.48% SCORPIO TANKERS INC \$100 HE Equity CN HKD 4.7% COSCO SHIPPING HOLDINGS COLTD 1919 HK Equity CN HKD 4.7% COSCO SHIPPING HOLDINGS COLTD 1919 HK Equity CN HKD 4.7% AP MOLLER MARRISK AS CLASS B MAERSKB DC Equity DK DKK 4.18% HMM COLTD 01120 DK P Equity LK KRW 4.09% HMM TSON INC MATX LM Equity LK KKW 4.09% STAR BULK CARRIERS CORP SELK LW Equity LK LK KKW 4.09% STOLT-MIL SEN TT STAN DE Equity DK LK 2.88% STOLT-ARIES SM MK 2.29% STOLT-ARIES SM MK 2.29% MK ALL GY Equity DK LK 2.88% STOLT-ARIES SM NK 2	SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	6.59%
KAMASARI KISEN KAISHALTD 8107 JT Equity JP JPY 5.09% MITSULOS K. LINES LTD 9104 J Equity JP JPY 4.88% SOCROPHO FANKES INC SINS MU Requity MH USD 4.79% COSCO SHIPPING HOLDINGS COLTD 1919 HK Equity CN HKO 4.77% INTERNATIONAL SEAWAYS INC INSW UN Equity MH USD 4.33% APPOLL FE REFSEAS CLASS B MERS RED EQUITY DK DK LK 4.03% MATSON INC MATS UN Equity US USD 4.07% MATSON INC MATS UN Equity US USD 4.07% MATSON INC MATS UN Equity US USD 4.07% MATSON INC MATS UN Equity MH USD 2.93% GOLDEN OCEAN GROUP LTD GOGL NO Equity BM NOK 2.91% HAPRGELLOYD AG HLAG OY Equity DE EUR 2.85% STOLT-HIELS SHATT BM DO Equity BM NOK 2.98% WALLEN IUS WILLER MESEN ASA	FRONTLINE PLC	FRO UN Equity	BM	USD	5.36%
MITSUIO S.K. LINES LITD 9104 JT Equity JP 4.88% SCORPIO TANKERS INC STNG UN Equity MH USD 4.75% COSCOS CHIPPION FILOZINIOS COLTD 1919 HK Equity MH USD 4.37% INTERNATIONAL SEAWAYS INC INSW UN Equity MH USD 4.33% AP MOLLER MARRISK AS CLASS B MAERSKB OC Equity DK DKK 4.09% MATSON INC MATX UN Equity US USD 4.07% MATSON INC MATX UN Equity US USD 4.07% MATSON INC MATX UN Equity US USD 4.07% MATSON INC MATX UN Equity MH USD 2.99% MALD CARMIRES CORP SEIL KUW Equity MH USD 2.99% MALD CARMIRES CORP GGALDA OCEAN GROUP LTD GGGL NO Equity BM NOK 2.98% MAD LE PLANCE CORP HLAG OY Equity DE EUR 2.86% VALLER LIUS WILL EL MEAN ASA WAWIN IN Equity DN NOK 2.06% WALLER LIUS WILL EL M	ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	5.09%
SCORPIO TANKERS INC STING UN Equity MH USD 4.75% COSCO SHIPPING HOLDINGS COLTD 1919 HK Equity CN HKD 4.71% INTERNATIONAL SEAWAYS INC INSWUN Equity MH USD 4.33% AP MOLLER NAERSK AS CLASSB MAERSKIR DC Equity DK DKK 4.19% MATSON INC MATX UN Equity US USD 4.07% STAR BULK CARRIERS CORP SISH KW Equity MH USD 2.99% GOLDEN OCEAN GROUP LTD GOGL NO Equity BM NOK 2.29% GOLDEN OCEAN GROUP LTD GOGL NO Equity BM NOK 2.29% GOLDEN OCEAN GROUP LTD GOGL NO Equity BM NOK 2.29% STOUT-MILE SIN LTD SIN NO Equity BM NOK 2.26% STOUT-MILE SIN LTD SIN NO Equity BM NOK 2.26% WALLERNIUS WILHELMSEN ASA WAWIND Equity MD NOK 2.26% BUTLER LLOYA GROUP ASA BWLPG OF Equity BM NOK 1.89% HOEGH ALTOL	KAWASAKI KISEN KAISHA LTD	9107 JT Equity	JP	JPY	5.09%
COSCO SHIPPING HOLDINGS CO LTD 1919 HK Equity CN HKD 4.71% INTERNATIONAL SEAWAYS INC INSW UN Equity MH USD 4.33% AP MOLLER NAERSK AS CLASS B MAERSKED C Equity DK KK KRW 4.09% MATSON INC MATX UN Equity US USD 4.07% STAR BULK CARRIERS CORP SBLK UW Equity MH USD 2.99% GOLDEN OCEAN GROUP LTD GOGL ND Equity MB NOK 2.99% GOLDEN OCEAN GROUP LTD GOGL ND Equity DE EUR 2.86% STOLT-NIELSEN LTD SNI ND Equity MB NOK 2.99% MALLEN USW WILLER MESS AS WAWN NO Equity NO NO A.06% WALLEN USW WILLER MESS AS WAWN NO Equity NO NO A.06% WALLEN USW WILLER MESS AS WAWN NO Equity NO NO A.06 2.08% BULF GLID BWLPG NO Equity MH USD 1.89% DHT HOLDINGS ING DHT UN Equity MN NO NO	MITSUI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	4.88%
INTERNATIONAL SEAWAYS INC	SCORPIO TANKERS INC	STNG UN Equity	MH	USD	4.75%
AP MOLLER MAERSK AS CLASS B MAERSKB DC Equity DK DKK 4.19% HMM CO LTD 011200 KP Equity KR KRW 4.09% MATSON INC MATX UN Equity US 0.407% STAR BULK CARRIFERS CORP SELK LW Equity MH USD 2.99% GOLDEN OCEAN GROUP LTD GOGL NO Equity BM NOK 2.91% HAPASC LLOYD AG HLAG GY Equity DE EUR 2.86% STOLT-NIELSEN LTD SNI NO Equity NO NOK 2.68% WALLEN LUS WILL FELWSEN ASA WAWING Equity NO NOK 2.68% BW LPG LTD BWLPG NO Equity BM NOK 2.05% BW LPG LTD BWLPG NO Equity MH USD 1.88% HOEGH AUTOLINES NIC DHT UN Equity MH USD 1.88% PACIFIC BASIN SHIPPING LIMITED SFL UN Equity BM USD 1.88% PACIFIC BASIN SHIPPING SERVICES LTD 2343 HK Equity BM HKD 1.83% TEEKAY TANKERS LTD-CLASS A TINK UN Equ	COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	4.71%
HMM CO LTD	INTERNATIONAL SEAWAYS INC	INSW UN Equity	MH	USD	4.33%
MATSON INC MATX UN Equity US USD 4.07% STAR RBUK CARRIERS CORP SBLK UW Equity MH USD 2.99% GOLDEN DCEAN GROUP LTD GOGL NO Equity BM NOK 2.91% GOLDEN DCEAN GROUP LTD GOGL NO Equity DE EUR 2.86% STOLT-NIELSEN LTD SNI NO Equity DE EUR 2.86% STOLT-NIELSEN LTD SNI NO Equity MN NOK 2.65% WALLENIUS WILHELMSEN ASA WAWIN DEQUITY MN NOK 2.05% BW LPG LTD BWLPG NO Equity MH USD 1.89% HOEGH AUTGLINERS ASA HAUTO NO Equity MH USD 1.89% HOEGH AUTGLINERS ASA HAUTO NO Equity MM USD 1.84% FEC CORP LTD SFL UN Equity BM USD 1.84% PACIFIC BASIN SHIPPING LIMITED 2343 HK Equity BM HKD 1.83% FLE CAY TANKERS LTD CLASS A TINK UN Equity MH USD 1.74% DORIAN LPG LTD 1243 HK E	AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	4.19%
STAR BULK CARRIERS CORP SBLK UW Equity MH USD 2.99% GOLDEN OCEAN GROUP LTD GOGL NO Equity BM NOK 2.91% HAPAGA-LLOYD AG HLAG GY Equity DE EUR 2.86% STOLT-NIELSENLTD SNI NO Equity BM NOK 2.68% WALLENIUS WILHELMSEN ASA WAWIN NO Equity NO NOK 2.05% BW LPG LTD BWLPG NO Equity BM NOK 1.98% DHT HOLDINGS INC DHT UN Equity MH USD 1.89% HOEGH AUTOLINERS ASA HAUTO NO Equity NO NOK 1.87% SPL CORP LTD SPL LUN Equity BM USD 1.84% PACIFIC BASIN SHIPPING LIMITED 2343 HK Equity BM USD 1.74% DORIAN LPG LTD LPG UN Equity MH USD 1.71% TEEKAY TANKERS LTD-CLASS A TINK UN Equity MH USD 1.71% TEEKAY TANKERS LTD 200 UN Equity MH USD 1.71% TEMAN COCAL TELL 200 UN Equity </td <td>HMM CO LTD</td> <td>011200 KP Equity</td> <td>KR</td> <td>KRW</td> <td>4.09%</td>	HMM CO LTD	011200 KP Equity	KR	KRW	4.09%
GOLDEN OCEAN GROUP LTD	MATSON INC	MATX UN Equity	US	USD	4.07%
HAPAG-LOYD AG	STAR BULK CARRIERS CORP	SBLK UW Equity	MH	USD	2.99%
STOLT-NIELSEN LITD SNI NO Equity BM NOK 2.68% WALLENIUS WILHELMSEN ASA WAWIND Equity NO NOK 2.05% BWL PG LTD BWLPG ND Equity BM NOK 1.98% DHT HOLDINGS INC DHT UN Equity MH USD 1.89% HOEGH AUTOLINERS ASA HAUTO NO Equity NO NOK 1.87% SFL CORP LTD SFL UN Equity BM USD 1.84% PACIFIC BASIN SHIPPING LIMITED 2343 HK Equity BM HKD 1.83% TEEKXY TANKERS LTD-CLASS A THK UN Equity MH USD 1.74% DORIAN LPG LTD LPG UN Equity MH USD 1.74% ZIMI INTEGRATED SHIPPING SERVICES LTD ZIMI UN Equity IL USD 1.60% PAN OCEAN CO LTD 028670 KP Equity KR KRW 1.60% COSCO SHIPPING SERVICES LTD 1138 HK Equity CN HKD 1.48% DANAOS CORP DAC UN Equity MH USD 1.43% DANAOS CORP DAC UN	GOLDEN OCEAN GROUP LTD	GOGL NO Equity	BM	NOK	2.91%
WALLENIUS WILHELMSEN ASA WAWIND Equity NO NOK 2.05% BW LPG LTD BWLPG NO Equity BM NOK 1.98% DHT HOLDINGS INC DHT UN Equity MH USD 1.88% HOEGH AUTOLINERS ASA HAUTO NO Equity MO NOK 1.87% PACIFIC BASIN SHIPPING LIMITED \$343 HK Equity BM HKD 1.83% PECIFIC BASIN SHIPPING LIMITED 2343 HK Equity BM HKD 1.83% TEEKAY TANKERS LTD-CLASS A TNK UN Equity MH USD 1.74% DORIAN LPG LTD LPG UN Equity MH USD 1.71% ZIM INTEGRATED SHIPPING SERVICES LTD ZIM UN Equity IL USD 1.60% PAN OCEAN CO LTD 028670 KP Equity KR KRW 1.60% PAN OCEAN CO LTD 028670 KP Equity KR KRW 1.60% DANAOS CORP DAC UN Equity MH USD 1.48% DANAOS CORP DAC UN Equity MH USD 1.48% FLEX LNG LTD FLNG	HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	2.86%
BWLPG LTD BWLPG NO Equity BM NOK 1.98% DHT HOLDINGS INC DHT UN Equity MH USD 1.89% HOEGH AUTOLINERS ASA HAUTO NO Equity NO NOK 1.87% SFL CORP LTD SFL UN Equity BM USD 1.84% PACIFIC BASIN SHIPPING LIMITED SFL UN Equity BM HKD 1.83% TEEKAY TANKERS LTD-CLASS A TNK UN Equity MH USD 1.77% DORIAN LEG LTD LEG UN Equity MH USD 1.77% ZIM INTEGRATED SHIPPING SERVICES LTD ZIM UN Equity IL USD 1.60% PAN OCEAN CO LTD 028670 KP Equity KR KRW 1.60% COSCO SHIPPING ENERGY TRANSPORTATION CO LTD 1138 HK Equity CN HKD 1.48% DANAOS CORP DAC UN Equity MH USD 1.48% FLEX LING LTD FLN GN D Equity MH USD 1.48% MANGAT GRAPH CHOLINGS LTD NVGS UN Equity MH USD 1.12% AVANDE GAS HOLDINGS LTD </td <td>STOLT-NIELSEN LTD</td> <td>SNI NO Equity</td> <td>BM</td> <td>NOK</td> <td>2.68%</td>	STOLT-NIELSEN LTD	SNI NO Equity	BM	NOK	2.68%
DHT HOLDINGS INC DHT UN Equity MH USD 1.89% HOEGH AUTOLINERS ASA HAUTO NO Equity NO NOK 1.87% SFL CORP LTD SFL UN Equity BM USD 1.84% PACIFIC BASIN SHIPPING LIMITED 2343 HIK Equity BM HKO 1.83% TEEKAY TANKERS LTD-CLASS A TNK UN Equity MH USD 1.71% DORIAN LPG LTD LPG UN Equity MH USD 1.71% ZIM INTEGRATED SHIPPING SERVICES LTD ZIM UN Equity IL USD 1.60% PAN OCEAN CO LTD 028670 KP Equity KR KRW 1.60% COSCO SHIPPING ENERGY TRANSPORTATION CO LTD 1138 HK Equity CN HKO 1.48% DANAOS CORP DAC UN Equity MH USD 1.48% FLEX LING LTD FLMG NO Equity MH USD 1.43% COSTAMARE INC CMRE UN Equity MH USD 1.43% NAVIGATOR HOLDINGS LTD NOS UN Equity MH USD 1.13% AVANCE GAS HOLDING LTD <td>WALLENIUS WILHELMSEN ASA</td> <td>WAWI NO Equity</td> <td>NO</td> <td>NOK</td> <td>2.05%</td>	WALLENIUS WILHELMSEN ASA	WAWI NO Equity	NO	NOK	2.05%
HOUGH AUTOLINERS ASA	BW LPG LTD	BWLPG NO Equity	BM	NOK	1.98%
SFL CORP LTD SFL UN Equity BM USD 1.84% PACIFIC BASIN SHIPPING LIMITED 2343 HK Equity BM HKD 1.83% TEKAY TANKERS LTD-CLASS A TNK UN Equity MH USD 1.74% DORIAN LEG LTD LPG UN Equity MH USD 1.71% ZIM INTEGRATED SHIPPING SERVICES LTD ZIM UN Equity IL USD 1.60% PAN OCEAN CO LTD 028670 KP Equity KR KRW 1.60% COSCO SHIPPING ENERGY TRANSPORTATION CO LTD 1138 HK Equity CN HKD 1.48% DANAOS CORP DAC UN Equity MH USD 1.48% FLEX LNG LTD FLNG NO Equity BM NOK 1.43% COSTAMARE INC CMRE UN Equity MH USD 1.43% NAVIGATOR HOLDINGS LTD NVGS UN Equity MH USD 1.12% AVANCE GAS HOLDING LTD AGAS NO Equity MH NOK 1.09% OKEANIS ECO TANKERS CORP OET NO Equity MH NOK 0.93% DAMICO INTERNATION	DHT HOLDINGS INC	DHT UN Equity	MH	USD	1.89%
PACIFIC BASIN SHIPPING LIMITED 2343 HK Equity BM HKD 1.83% TEEKAY TANKERS LTD-CLASS A TNK UN Equity MH USD 1.74% DORIAN LPG LTD LPG UN Equity MH USD 1.71% ZIM INTEGRATED SHIPPING SERVICES LTD ZIM UN Equity IL USD 1.60% PAN OCEAN CO LTD 028670 KP Equity KR KRW 1.60% COSCO SHIPPING ENERGY TRANSPORTATION CO LTD 1138 HK Equity CN HKD 1.48% DANAOS CORP DAC UN Equity MH USD 1.48% FLEX LNG LTD FLNG NO Equity BM NOK 1.43% COSTAMARE INC CMRE UN Equity MH USD 1.43% NAVIGATOR HOLDINGS LTD NVGS UN Equity MH USD 1.12% AVANCE GAS HOLDING LTD AGAS NO Equity MM NOK 1.09% OKEANIS ECO TANKERS CORP OET NO Equity MH NOK 1.01% GENCO SHIPPING & TRADING LTD GNK UN Equity MH USD 0.93% D	HOEGH AUTOLINERS ASA	HAUTO NO Equity	NO	NOK	1.87%
TEEKAY TANKERS LTD-CLASS A TINK UN Equity MH USD 1.74% DORIAN LPG LTD LPG UN Equity MH USD 1.71% ZIM INTEGRATED SHIPPING SERVICES LTD ZIM UN Equity IL USD 1.60% PAN OCEAN CO LTD 028670 KP Equity KR KRW 1.60% COSCO SHIPPING ENERGY TRANSPORTATION CO LTD 1138 HK Equity CN HKD 1.48% DANAOS CORP DAC UN Equity MH USD 1.48% FLEX LNG LTD FLNG NO Equity BM NOK 1.43% COSTAMARE INC CMRE UN Equity MH USD 1.43% NAVIGATOR HOLDINGS LTD NVGS UN Equity MH USD 1.12% AVANCE GAS HOLDING LTD AGAS NO Equity MH USD 1.12% AVANCE GAS HOLDING LTD AGAS NO Equity MH NOK 1.09% OKEANIS ECO TANKERS CORP OET NO Equity MH NOK 1.09% OKEANIS ECO TANKERS CORP OET NO Equity MH USD 0.93% GENCO SHIPPI	SFL CORP LTD	SFL UN Equity	BM	USD	1.84%
DORIAN LPG LTD LPG UN Equity MH USD 1.71% ZIM INTEGRATED SHIPPING SERVICES LTD ZIM UN Equity IL USD 1.60% PAN OCEAN CO LTD 028670 KP Equity KR KRW 1.60% COSCO SHIPPING ENERGY TRANSPORTATION CO LTD 1138 HK Equity CN HKD 1.48% DANAOS CORP DAC UN Equity MH USD 1.48% FLEX LNG LTD FLNG NO Equity BM NOK 1.43% COSTAMARE INC CMRE UN Equity MH USD 1.43% NAVIGATOR HOLDINGS LTD NVGS UN Equity MH USD 1.12% AVANCE GAS HOLDING LTD AGAS NO Equity BM NOK 1.09% OKEANIS ECO TANKERS CORP OET NO Equity MH NOK 1.01% GENCO SHIPPING & TRADING LTD GNK UN Equity MH USD 0.93% DAMICO INTERNATIONAL SHIPPING SA DIS IM Equity LU EUR 0.86% NORDIC AMERICAN TANKERS LTD NAT UN Equity MH USD 0.81% <td< td=""><td>PACIFIC BASIN SHIPPING LIMITED</td><td>2343 HK Equity</td><td>BM</td><td>HKD</td><td>1.83%</td></td<>	PACIFIC BASIN SHIPPING LIMITED	2343 HK Equity	BM	HKD	1.83%
ZIM INTEGRATED SHIPPING SERVICES LTD ZIM UN Equity IL USD 1.60% PAN OCEAN CO LTD 028670 KP Equity KR KRW 1.60% COSCO SHIPPING ENERGY TRANSPORTATION CO LTD 1138 HK Equity CN HKD 1.48% DANAOS CORP DAC UN Equity MH USD 1.48% FLEX LNG LTD FLNG NO Equity BM NOK 1.43% COSTAMARE INC CMRE UN Equity MH USD 1.43% NAVIGATOR HOLDINGS LTD NVGS UN Equity MH USD 1.12% AVANCE GAS HOLDING LTD AGAS NO Equity BM NOK 1.09% OKEANIS ECO TANKERS CORP OET NO Equity MH NOK 1.01% GENCO SHIPPING & TRADING LTD GNK UN Equity MH USD 0.93% DAMICO INTERNATIONAL SHIPPING SA DIS IM Equity LU EUR 0.86% NORDIC AMERICAN TANKERS LTD NAT UN Equity BM USD 0.81% GLOBAL SHIP LEASE INC GSL UN Equity MH USD 0.70%	TEEKAY TANKERS LTD-CLASS A	TNK UN Equity	MH	USD	1.74%
PAN OCEAN CO LTD 028670 KP Equity KR KRW 1.60% COSCO SHIPPING ENERGY TRANSPORTATION CO LTD 1138 HK Equity CN HKD 1.48% DANAOS CORP DAC UN Equity MH USD 1.48% FLEX LNG LTD FLNG NO Equity BM NOK 1.43% COSTAMARE INC CMRE UN Equity MH USD 1.43% NAVIGATOR HOLDINGS LTD NVGS UN Equity MH USD 1.12% AVANCE GAS HOLDING LTD AGAS NO Equity BM NOK 1.09% OKEANIS ECO TANKERS CORP OET NO Equity MH NOK 1.01% GENCO SHIPPING & TRADING LTD GNK UN Equity MH USD 0.93% DAMICO INTERNATIONAL SHIPPING SA DIS IM Equity LU EUR 0.86% NORDIC AMERICAN TANKERS LTD NAT UN Equity MH USD 0.81% GLOBAL SHIPPING CORP ASC UN Equity MH USD 0.70% MPC CONTAINER SHIPS AS MPCC NO Equity NO NOK 0.70% MPC CO	DORIAN LPG LTD	LPG UN Equity	MH	USD	1.71%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD 1138 HK Equity CN HKD 1.48% DANAOS CORP DAC UN Equity MH USD 1.48% FLEX LNG LTD FLNG NO Equity BM NOK 1.43% COSTAMARE INC COSTAMARE INC CMRE UN Equity MH USD 1.43% NAVIGATOR HOLDINGS LTD NVGS UN Equity MH USD 1.12% AVANCE GAS HOLDING LTD AGAS NO Equity BM NOK 1.09% OKEANIS ECO TANKERS CORP OET NO Equity MH USD 0.93% GENCO SHIPPING & TRADING LTD GNK UN Equity MH USD 0.93% DAMICO INTERNATIONAL SHIPPING SA DIS IM Equity LU EUR 0.86% NORDIC AMERICAN TANKERS LTD NAT UN Equity MH USD 0.81% GLOBAL SHIP LEASE INC GSL UN Equity MH USD 0.81% ARDMORE SHIPPING CORP ASC UN Equity MH USD 0.70% MPC CONTAINER SHIPS AS MPCC NO Equity NO NOK 0.70% NS UNITED KAIUN 9110 JT Equity JP JPY 0.69% COOL CO LTD CLCO NO Equity BM NOK 0.60%	ZIM INTEGRATED SHIPPING SERVICES LTD	ZIM UN Equity	IL	USD	1.60%
DANAOS CORP DAC UN Equity MH USD 1.48% FLEX LNG LTD FLNG NO Equity BM NOK 1.43% COSTAMARE INC CMRE UN Equity MH USD 1.43% NAVIGATOR HOLDINGS LTD NVGS UN Equity MH USD 1.12% AVANCE GAS HOLDING LTD AGAS NO Equity BM NOK 1.09% OKEANIS ECO TANKERS CORP 0ET NO Equity MH NOK 1.01% GENCO SHIPPING & TRADING LTD GNK UN Equity MH USD 0.93% DAMICO INTERNATIONAL SHIPPING SA DIS IM Equity LU EUR 0.86% NORDIC AMERICAN TANKERS LTD NAT UN Equity BM USD 0.84% GLOBAL SHIP LEASE INC GSL UN Equity MH USD 0.81% ARDMORE SHIPPING CORP ASC UN Equity MH USD 0.70% MPC CONTAINER SHIPS AS MPCC NO Equity NO NOK 0.70% NS UNITED KAIUN 9110 JT Equity JP JPY 0.69% COOL CO LTD CL	PAN OCEAN CO LTD	028670 KP Equity	KR	KRW	1.60%
FLEX LNG LTDFLNG NO EquityBMNOK1.43%COSTAMARE INCCMRE UN EquityMHUSD1.43%NAVIGATOR HOLDINGS LTDNVGS UN EquityMHUSD1.12%AVANCE GAS HOLDING LTDAGAS NO EquityBMNOK1.09%OKEANIS ECO TANKERS CORPOET NO EquityMHNOK1.01%GENCO SHIPPING & TRADING LTDGNK UN EquityMHUSD0.93%DAMICO INTERNATIONAL SHIPPING SADIS IM EquityLUEUR0.86%NORDIC AMERICAN TANKERS LTDNAT UN EquityBMUSD0.84%GLOBAL SHIP LEASE INCGSL UN EquityMHUSD0.81%ARDMORE SHIPPING CORPASC UN EquityMHUSD0.70%MPC CONTAINER SHIPS ASMPCC NO EquityNONOK0.70%NS UNITED KAIUN9110 JT EquityJPJPY0.69%COOL CO LTDCLCO NO EquityBMNOK0.60%	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	1138 HK Equity	CN	HKD	1.48%
COSTAMARE INC CONTAMARE INC COMRE UN Equity MH USD 1.43% NAVIGATOR HOLDINGS LTD NVGS UN Equity MH USD 1.12% AVANCE GAS HOLDING LTD AGAS NO Equity BM NOK 1.09% OKEANIS ECO TANKERS CORP OET NO Equity MH USD 0.93% GENCO SHIPPING & TRADING LTD GNK UN Equity DAMICO INTERNATIONAL SHIPPING SA DIS IM Equity DIS IM Equity DIS IM Equity BM USD 0.86% NORDIC AMERICAN TANKERS LTD NAT UN Equity BM USD 0.84% GLOBAL SHIP LEASE INC GSL UN Equity MH USD 0.81% ARDMORE SHIPPING CORP ASC UN Equity MH USD 0.70% MPC CONTAINER SHIPS AS MPCC NO Equity NO NOK 0.70% NS UNITED KAIUN 9110 JT Equity JP JPY 0.69% COOL CO LTD CLCO NO Equity BM NOK 0.60%	DANAOS CORP	DAC UN Equity	MH	USD	1.48%
NAVIGATOR HOLDINGS LTD NVGS UN Equity AVANCE GAS HOLDING LTD AGAS NO Equity BM NOK 1.09% OKEANIS ECO TANKERS CORP OET NO Equity MH NOK 1.01% GENCO SHIPPING & TRADING LTD GNK UN Equity DAMICO INTERNATIONAL SHIPPING SA DIS IM Equity NORDIC AMERICAN TANKERS LTD NAT UN Equity BM USD 0.86% ACBUNE Equity BM USD 0.86% ACBUNE Equity MH USD 0.70% ACBUNE Equity MH USD 0.70% MPC CONTAINER SHIPS AS MPCC NO Equity NO NOK 0.70% NS UNITED KAIUN 9110 JT Equity JP JPY 0.69% COOL CO LTD	FLEX LNG LTD	FLNG NO Equity	BM	NOK	1.43%
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GLOBAL SHIP LEASE INC GSL UN Equity MH USD 0.81% ARDMORE SHIPPING CORP ASC UN Equity MH USD 0.70% MPC CONTAINER SHIPS AS MPCC NO Equity NO NOK 0.70% NS UNITED KAIUN 9110 JT Equity JP JPY 0.69% COOL CO LTD CLCO NO Equity BM NOK 0.60%	DAMICO INTERNATIONAL SHIPPING SA	DIS IM Equity	LU	EUR	0.86%
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MPC CONTAINER SHIPS ASMPCC NO EquityNONOK0.70%NS UNITED KAIUN9110 JT EquityJPJPY0.69%COOL CO LTDCLCO NO EquityBMNOK0.60%	GLOBAL SHIP LEASE INC	GSL UN Equity	MH	USD	0.81%
NS UNITED KAIUN 9110 JT Equity JP JPY 0.69% COOL CO LTD CLCO NO Equity BM NOK 0.60%	ARDMORE SHIPPING CORP	ASC UN Equity	MH	USD	0.70%
COOL CO LTD CLCO NO Equity BM NOK 0.60%	MPC CONTAINER SHIPS AS	MPCC NO Equity	NO	NOK	0.70%
	NS UNITED KAIUN	9110 JT Equity	JP	JPY	0.69%
SAFE BULKERS INC SB UN Equity MH USD 0.57%	COOL CO LTD	CLCO NO Equity	BM	NOK	0.60%
	SAFE BULKERS INC	SB UN Equity	MH	USD	0.57%



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Company	Ticker	Country	Currency	Index Weight (%)
HEUNG-A SHIPPING CO LTD	003280 KP Equity	KR	KRW	0.48%
KOREA LINE CORP	005880 KP Equity	KR	KRW	0.41%
2020 BULKERS LTD	2020 NO Equity	BM	NOK	0.36%
DIANA SHIPPING INC	DSX UN Equity	MH	USD	0.32%



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