

Air and Land Delivery iNDEX

The index is designed to measure the performance of companies traded in US exchanges and focused on air freight & logistics and trucking activities

QUICK FACTS

| | |
|-------------------------|--------------|
| Index Launch Date: | Nov 2, 2020 |
| Index Base Date: | Dec 31, 2015 |
| Index Base Value: | 1,000 |
| Index Tax Type: | NTR |
| Index Currency: | USD |
| Index Reconstitution: | Annually |
| Index Rebalance: | Quarterly |
| Index Weighting Type: | Market Cap |
| Constituent Weight Cap: | 10.0% |

ELIGIBLE CRITERIA

| | |
|--------------------------|--------|
| Country of Exchange: | USA |
| Securities Currency: | USD |
| Geographical Exposure: | Global |
| Min Security Free-Float: | 10% |

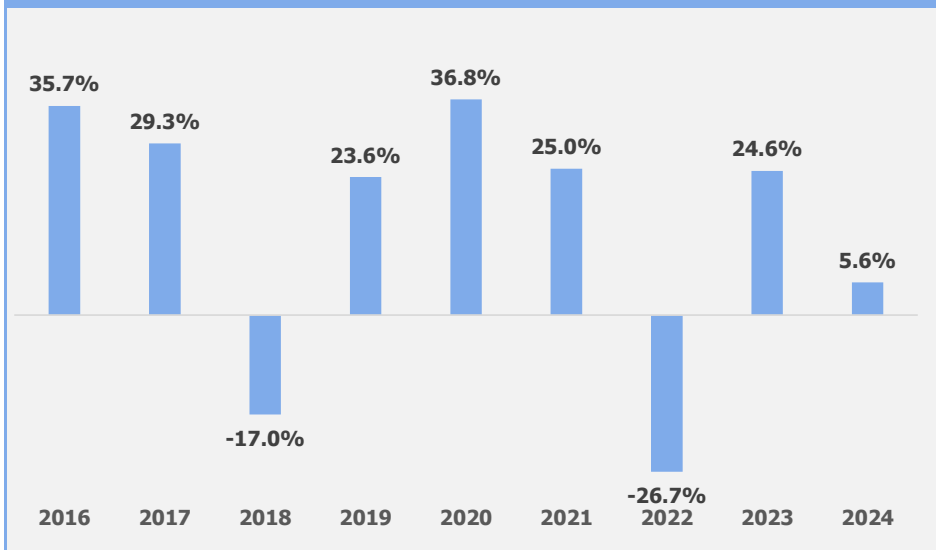
FUNDAMENTALS

| | |
|-------------------|------|
| # of Constituents | 31 |
| P/E | 24.9 |
| P/B | 5.8 |
| Div Yield: | 1.3% |

SECTORS BREAKDOWN

| | |
|--------------------|---------------|
| Industrials | 100.0% |
|--------------------|---------------|

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

| | Returns | | | | Standard Deviation* | | | Sharp Ratio* | | |
|--|---------|--------|---------|---------|---------------------|---------|---------|--------------|---------|---------|
| | 2024 | 1 Year | 3 Years | 5 Years | 1 Year | 3 Years | 5 Years | 1 Year | 3 Years | 5 Years |
| | 5.6% | 21.8% | 4.3% | 83.1% | 19.2% | 24.8% | 25.0% | 1.0 | 0.1 | 0.6 |

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

| Security Name | Symbol | Index Weight |
|--|---------|--------------|
| FedEx | FDX US | 11.4% |
| United Parcel Service | UPS US | 10.1% |
| Uber | UBER US | 9.6% |
| Old Dominion Freight Line | ODFL US | 9.0% |
| J B Hunt Transport Services | JBHT US | 6.2% |
| ZTO Express (Cayman) - ADR | ZTO US | 5.8% |
| Expeditors International of Washington | EXPD US | 5.8% |
| Amerco | UHAL US | 3.7% |
| Saia | SAIA US | 3.6% |
| TFI International | TFII US | 3.6% |

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