THNQ / ROBO Global Artificial Intelligence Index

Index fact sheet as of April 30, 2024

THNQ Facts

Ticker
Price Return: THNQ
Net Total Return: THNQTR

Index Launch
August 21, 2018

Base Value
1,000 on August 21, 2018

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Every third Friday of March, June,
September, and December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 58
U.S. Companies: 44
Non-U.S. Companies: 14

Company Size by Market
Capitalization (millions):

Average:	$235,284
Median:	$47,013
Largest:	$2,893,620
Smallest:	$1,215

Annualized Return:	19.96%
Annualized Volatility:	24.35%
Information Ratio:	0.82
Trailing P/E:	45.76
Forward P/E:	39.03
Price/Book:	7.00
EV/Sales:	6.85
Dividend Yield:	0.53%

Performance data includes back-test results prior to August 21, 2018

The ROBO Global Artificial Intelligence Index Series' objective is to provide investors with comprehensive, transparent and diversified benchmarks representing the global value chain of Artificial Intelligence technologies.

The Case for THNQ

1. **INDUSTRY EXPERTS** specializing in robotics, artificial intelligence (AI), and healthcare technologies whose mission is to define and identify the universe of artificial intelligence for investors.
2. **GLOBAL REVENUES** from the Generative AI market could exceed $1 Trillion by 2032, with AI infrastructures projected as the largest spend area, as it grows into different markets.
3. **MULTI-CAP** index providing diversified access to large-, mid- and small-cap companies with minimal overlap with most broad market indices.
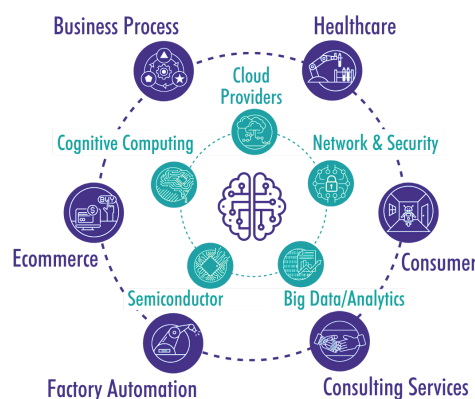
Performance of $1,000 invested

Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
Net Total Return	1.2%	28.7%	1.7%	38.8%	0.9%	13.2%	21.0%
Price Return	1.1%	28.5%	1.5%	38.2%	0.6%	12.8%	20.5%

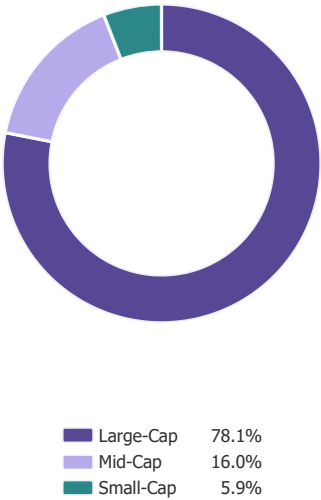## ROBO Global Industry Classification

To date, we have identified 11 subsectors of suitable product and technology maturity to the artificial intelligence theme. These subsectors carry high growth and earnings potential. On a regular basis, we screen our database to identify companies that fit into these subsectors, meet a minimum revenue threshold, and satisfy our ESG Policy. Each company is assigned a "Theme Score" based on the company's level of revenues, market and technology leadership, and investments. These scores range from 1-100 with 100 representing significant levels of revenues and leadership. A company must have a minimum Theme Score of 50 to be considered for inclusion in the index.

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Top 10 Constituents

Company Name	Index Weight
NVIDIA CORP.	2.59%
ALPHABET INC.	2.54%
DARKTRACE PLC	2.48%
ANALOG DEVICES INC.	2.37%
PALO ALTO NETWORKS INC	2.32%
MICROSOFT CORPORATION	2.31%
SAMSARA INC	2.21%
ALIBABA GROUP HOLDING LTD.	2.17%
COGNEX CORP	2.11%
CLOUDFLARE INC	2.03%
TOTAL	**23.13%**

Market Capitalization

Large-Cap	78.1%
Mid-Cap	16.0%
Small-Cap	5.9%

ROBO Global Industry Classification

Semiconductor	22.6%	Network & Security	17.2%
Business Process	16.9%	Ecommerce	10.1%
Cloud Providers	9.1%	Big Data/Analytics	7.4%
Healthcare	5.8%	Factory Automation	3.6%
Cognitive Computing	3.2%	Consumer	2.9%
Consulting Services	1.2%		

Country Breakdown
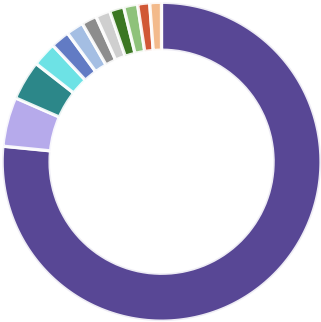
United States	76.6%	Taiwan	5.0%
China	4.0%	United Kingdom	2.5%
Netherlands	1.9%	Canada	1.8%
Uruguay	1.5%	Germany	1.5%
France	1.5%	Luxembourg	1.4%
Israel	1.2%	Ireland	1.2%

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. VetttaFi owns and administers the ROBO Global Index Series.