SOLAR / EQM Global Solar Energy Index

Index fact sheet as of October 30, 2026

SOLAR Facts

Ticker
Price Return: SOLARPR
Total Return: SOLARGR
Net Total Return: SOLARNTR

Index Launch
April 26, 2021

Base Value
100 on January 29, 2016

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Quarterly
(Jan/Apr/Jul/Oct)

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 55
U.S. Companies: 13
Non-U.S. Companies: 42

Company Size by Market Capitalization (millions):

Average:	$31,354
Median:	$1,671
Largest:	$1,580,352
Smallest:	$203

Annualized Return*:	7.07%
Annualized Volatility*:	29.26%
Information Ratio*:	0.24
Trailing P/E:	8.47
Forward P/E:	22.64
Price/Book:	2.24
EV/Sales:	0.43
Dividend Yield:	1.17%

**Annualized performance and volatility are since inception, including back-test results prior to April 26, 2021*

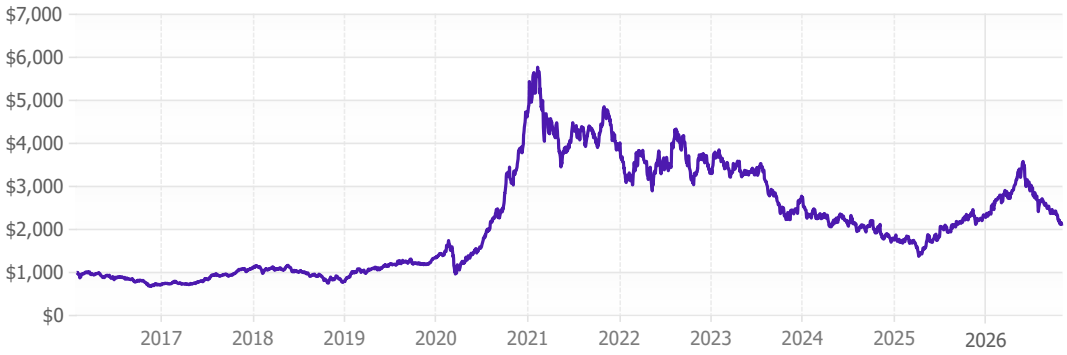
A benchmark to track global companies that derive revenue from solar-related business operations, manufacturing, and production.

The Case for Global Solar Energy

1. **Fastest Growth** - Solar is the fastest-growing source of new energy capacity with forecasts for 75,000 gigawatts of solar generation capacity by 2050.[1]
2. **Accelerating Capacity** - Solar PV installed power capacity is poised to surpass that of coal by 2027, becoming the largest in the world.[2]
3. **Low-Cost Solution** - Solar energy is the cheapest new source of electricity in most major countries, and as costs continue to decline, solar operations will undercut fossil-fuel based power generation.

[1]International Solar Association, December 5, 2023; [2]IEA.org

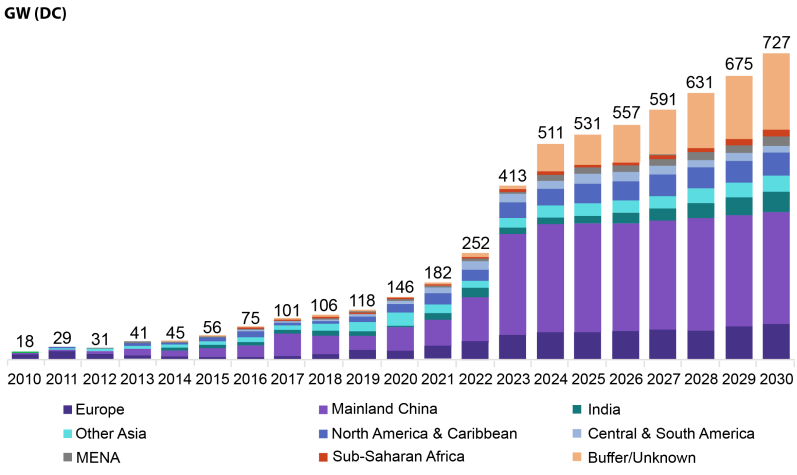
Performance of $1,000 invested



Performance Data

					Annualized		
	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year
Total Return	-17.1%	-32.8%	-8.4%	-10.9%	-2.3%	-15.3%	10.5%
Net Total Return	-17.2%	-32.8%	-8.5%	-11.0%	-2.5%	-15.4%	10.4%
Price Return	-17.3%	-33.2%	-9.0%	-11.6%	-3.4%	-16.1%	9.4%

Global Solar Capacity Boom



Source: BloombergNEF, PV Magazine

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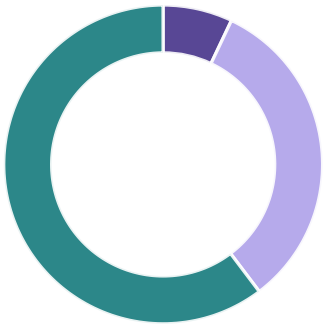
Top 10 Constituents

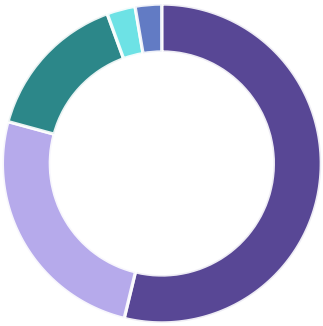
Company Name	Index Weight
GIGA SOLAR MATERIALS CORP	3.37%
GCL TECHNOLOGY HOLDINGS LIMITED	2.70%
HA SUSTAINABLE INFRASTRUCTURE	2.69%
SHIKUN & BINUI ENERGY LTD.	2.61%
XINYI SOLAR HOLDINGS LTD.	2.56%
UNITED RENEWABLE ENERGY CO LTD	2.52%
HANWHA SOLUTIONS CORP.	2.52%
DAQO NEW ENERGY CORP.	2.46%
FIRST SOLAR INC	2.28%
SOLV ENERGY INC.	2.27%
TOTAL	**25.98%**

Market Capitalization



Large-Cap	7.1%
Mid-Cap	32.6%
Small-Cap	60.3%

Market Segments



Integrated	53.8%
Project Developer/Operator	25.4%
Polysilicon & Wafer Manufacturing	15.2%
Inverter Supplier	2.9%
Solar Project Finance	2.7%

Country Weightings

United States	23.4%	Taiwan	17.7%
China	16.7%	Israel	10.5%
South Korea	8.0%	Japan	6.2%
Spain	5.3%	Canada	5.1%
Germany	3.0%	Cayman Islands	1.4%
Singapore	1.3%	Norway	1.3%

About VettaFi

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