

## Exceptional & Rich BOTZ 28™

Inception date January 2021

### Description

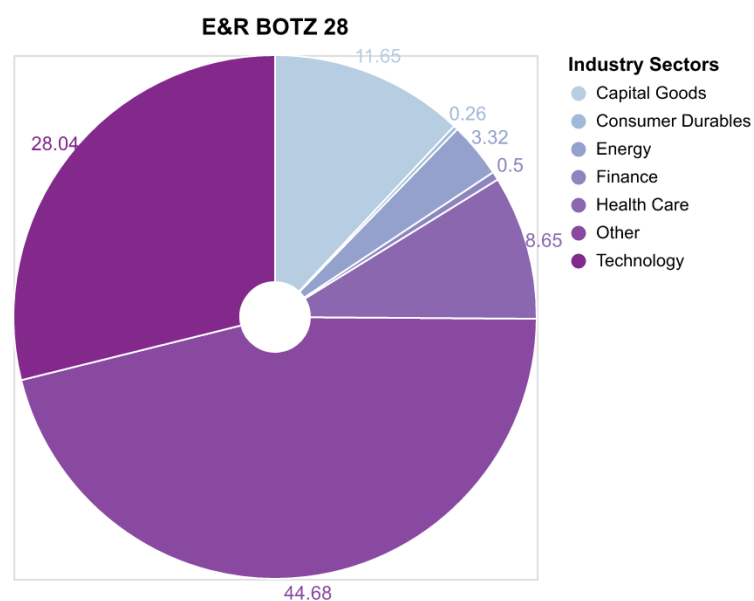
Exceptional & Rich BOTZ 28 [E&R BOTZ 28] has been created to improve the statistical and scientific design flaws of the market capitalization methodology used in the benchmark, which is widely regarded as the best single gauge of the underlying indexes in ETFs today. Unlike market capitalization methodology, which is risk-increasing and return-reducing owing to its concentration, the E&R is designed to own 28 robotics and artificial intelligence companies in U.S. and deliver higher risk-weighted excess returns while maintaining low tracking error vs. the benchmark.

### Methodology

The methodology is based on a modern science innovation, which uses Reversion-Divergence framework to dynamically score, weight and rebalance components in a group to deliver higher risk-weighted excess returns. The method removes the conflict between Efficient and Inefficient market thinking, statistically normal and non-normal behavior, or in simple terms the conflict between Value and Growth investing. The methodology is not Size biased, and obviates the need for concentration and running after winners but rather adopts a slower weight readjustment compared to the MCAP indexing methodology.

## 1. Exceptional & Rich BOTZ 28

### 1.1. Sector Breakdown (percentage)

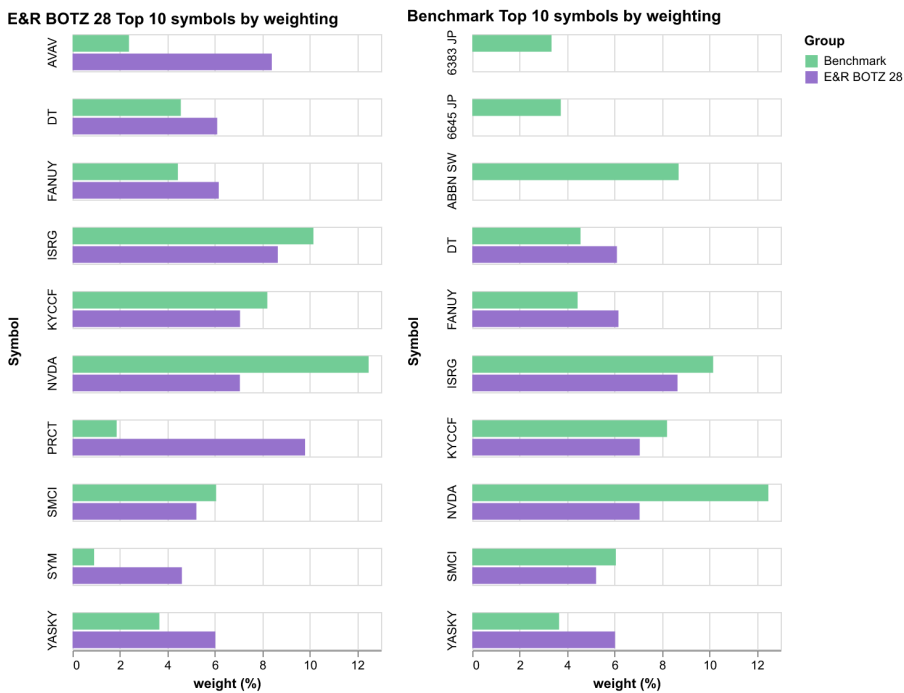


## 1.2. Top 10 Components

	Nr./Symbol	Name	Current Price	P&L(%)	E&R BOTZ 28 Proportion(%)
1	PRCT	Procept Biorobotics Corp	80.27	211.85	9.80
2	ISRG	Intuitive Surgical Inc	490.43	29.43	8.65
3	AVAV	Aerovironment Inc	184.01	25.67	8.40
4	KYCCF	Keyence Corp	478.75	5.70	7.06
5	NVDA	NVIDIA Corp	123.74	-3.54	7.05
6	FANUY	Fanuc Ltd Unsp A ADR	14.39	9.43	6.16
7	DT	Dynatrace Inc	50.15	-2.92	6.10
8	YASKY	Yaskawa	66.39	-16.25	6.02
9	SMCI	Super Micro Computer Inc	604.82	-28.59	5.22
10	SYM	Symbotic Inc	22.27	-36.98	4.61

\*In case components hit maximum weight constraints they are rebalanced back to lower inception weights.

## 1.3. Top 10 Comparisons



\*Benchmark - Gx Robotics & Artificial Intelligence ETF

## 1.4. Performance Plot Since January 2021



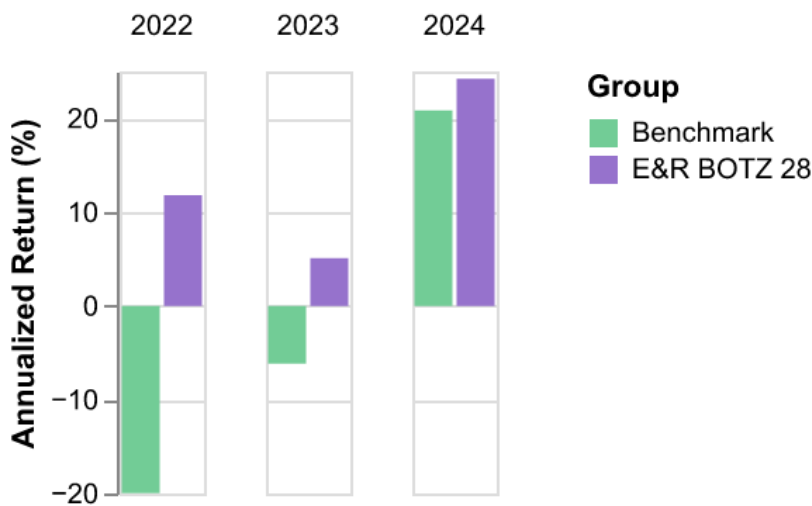
1.5. Performance Metrics

The table illustrates the performance across various parameters. The Performance (%) of Portfolio from different starting points, Current portfolio value of the funds invested at inception, Annualized (%) Returns, Annualized Standard Deviation (%), Average Tracking Error (%) and Average Information Ratio (%).

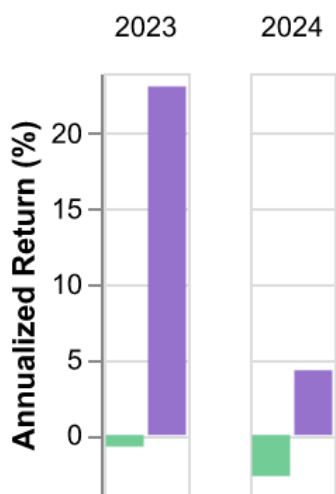
Nr./Name E&R BOTZ 28 Benchmark			
1	Performance (%) since January 2022	8.19	-13.74
2	Performance (%) since January 2023	61.06	51.48
3	Performance (%) since January 2024	7.23	9.23
4	Current Portfolio Value (Invested in January 2021)	190.11	94.22
5	Annualized (%) Return (Since January 2021)	19.33	-1.62
6	Annualized Std. Deviation (%)	31.04	25.99
7	Average Tracking Error (%)	12.10	-
8	Average Information Ratio (%)	2.03	-

1.6. Annualized Rolling Return

2YR Annualized Rolling Return

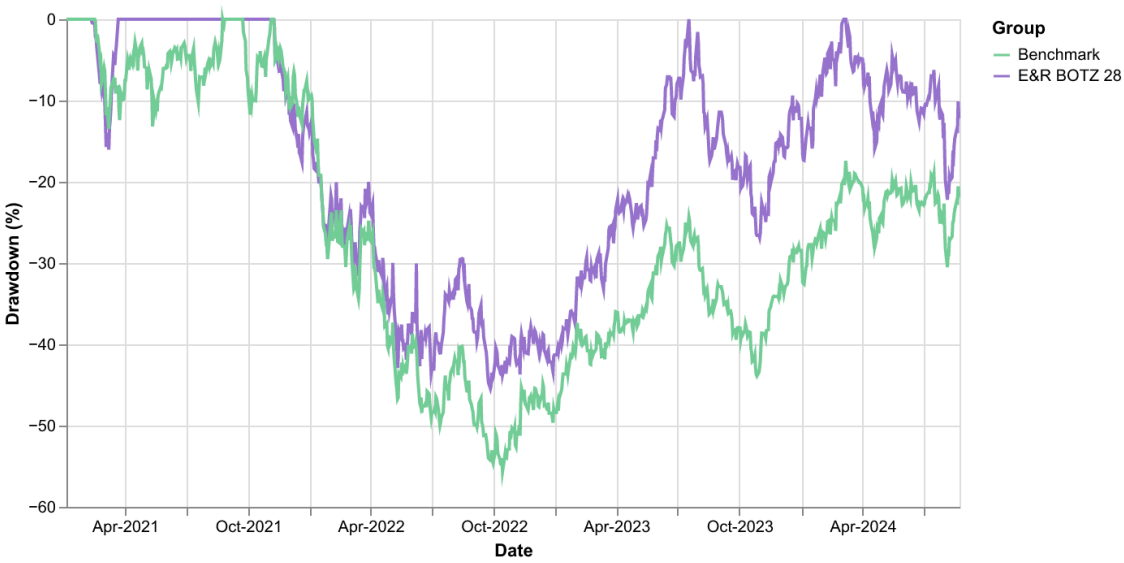


3YR Annualized Rolling Return



1.7. Drawdown Analysis

A daily time series plot illustrating drawdowns of more than 10% from peak equity.



Nr./Portfolio Drawdowns (%)					Nr./Benchmark Drawdowns (%)				
	Start date	End date	Maximum (%)	Days		Start date	End date	Maximum (%)	Days
1	-	10-Feb-21	22-Mar-21	-16.04	40	1	-	15-Feb-21	27-Aug-21
2	-	18-Jul-23	4-Mar-24	-45.45	230	2	-	23-Sep-21	4-Nov-21
3	-	7-Mar-24	23-Aug-24	-22.20	169	3	-	8-Nov-21	23-Aug-24

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