REASONS TO CONSIDER

High Growth Potential
Over 135 countries have economy-wide net zero emissions targets, with nearly all aiming for 2050 or earlier. Highlighting the opportunity for further investment in renewable energy technology.[1]

Compelling Economics
The cost of generating electricity from renewables plunged over the past decade, making many use cases competitive or even cheaper than fossil fuel equivalents.[2]

Conscious Approach
RNRG incorporates the Environmental, Social & Governance (ESG) proxy voting guidelines from Glass Lewis.

PERFORMANCE (%)  

<table>
<thead>
<tr>
<th></th>
<th>NAV</th>
<th>Market Price</th>
<th>Hybrid Index[5]</th>
</tr>
</thead>
<tbody>
<tr>
<td>1M</td>
<td>12.47%</td>
<td>12.22%</td>
<td>12.56%</td>
</tr>
<tr>
<td>YTD</td>
<td>-19.92%</td>
<td>-20.35%</td>
<td>-19.69%</td>
</tr>
<tr>
<td>1Y</td>
<td>-23.17%</td>
<td>-24.04%</td>
<td>-22.91%</td>
</tr>
<tr>
<td>3Y</td>
<td>-13.10%</td>
<td>-13.38%</td>
<td>-12.74%</td>
</tr>
<tr>
<td>5Y</td>
<td>-0.09%</td>
<td>-0.30%</td>
<td>0.24%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>-1.13%</td>
<td>-1.23%</td>
<td>-0.76%</td>
</tr>
</tbody>
</table>

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor’s shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Click here for standard performance as of the most recent quarter-end.

SECTOR BREAKDOWN (%)  

- Utilities: 96.17%
- Industrials: 2.24%
- Energy: 1.52%
- Materials: 0.06%

COUNTRY BREAKDOWN (%)  

- Brazil: 14.73%
- New Zealand: 13.20%
- United States: 9.88%
- Spain: 8.40%
- Austria: 8.21%
- Canada: 6.11%
- Bermuda: 5.62%
- Thailand: 4.10%
- Denmark: 3.85%
- Others*: 25.86%

* France 3.49%, Britain 3.40%, Germany 3.40%, Italy 3.29%, China 3.22%, Israel 2.93%, Greece 1.54%, India 1.43%, Japan 1.7%, Norway 0.82%, Portugal 0.79%, Turkey 0.38%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.
DEFINITIONS

Indxx Renewable Energy Producers Index

The Indxx Renewable Energy Producers Index is designed to track the performance of companies that produce energy from renewable sources such as wind, solar, hydroelectric, geothermal, and biofuels.