

Blue Horizon New Energy Economy 100 Index

BNE INDEX Facts

Symbol	BNE INDEX
Number of Constituents	100
Rebalance Frequency	Semi-annual
Weighting	Equal
Index Provider	Blue Horizon Capital
Index Calculator	Indxx
Inception Date	09/01/20
Data as of	02/20/23

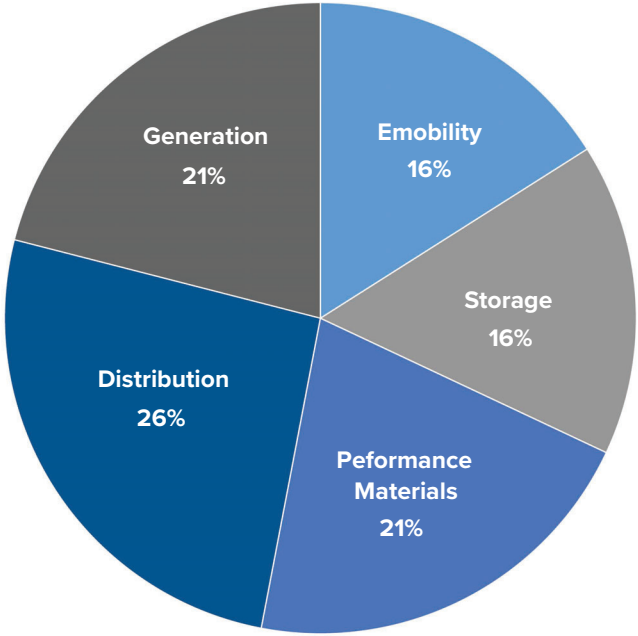
#	Company Name	Bloomberg Ticker	Blue Horizon Segment	Blue Horizon Subsegment	Weight %	Market Cap Millions USD	Market Cap Class	Country Domiciled
1	ABB Ltd	ABBN SW	Distribution	Smart Grid	1.00%	66,920	Large	CH
2	Acuity Brands Inc	AYI US	Distribution	Efficiency	1.00%	6,295	Mid	US
3	AeroVironment Inc	AVAV US	E-mobility	E-aircraft	1.00%	2,207	Mid	US
4	Air Liquide SA	AI FP	Storage	Hydrogen	1.00%	85,069	Large	FR
5	Air Products and Chemicals	APD US	Storage	Hydrogen	1.00%	62,119	Large	US
6	Albemarle Corp	ALB US	Performance Materials	Lithium	1.00%	30,238	Large	US
7	Alfen N.V.	ALFEN NA	Distribution	Smart Grid	1.00%	1,775	Small	NL
8	Ameresco Inc	AMRC US	Generation	Distributed Generation	1.00%	2,866	Mid	US
9	AMG Advcd Metallurgical	AMG NA	Performance Materials	Lithium	1.00%	1,355	Small	NL
10	BASF SE	BAS GR	Performance Materials	LiB Recycling	1.00%	50,643	Large	DE
11	Bloom Energy Corp	BE US	Generation	Fuel Cell	1.00%	4,580	Mid	US
12	Brookfield Renewable Ptnrs	BEP US	Generation	IPP	1.00%	13,059	Large	CA
13	BYD Co Ltd	1211 HK	Storage	LiB	1.00%	104,256	Large	CN
14	Cameco Corp	CCO CN	Performance Materials	Uranium	1.00%	16,781	Large	CA
15	Canadian Solar Inc	CSIQ US	Generation	Silicon modules	1.00%	2,498	Mid	CA
16	Capstone Copper Corp	CS CN	Performance Materials	Copper	1.00%	4,171	Mid	CA
17	ChargePoint Holdings Inc	CHPT US	Distribution	EV Charging	1.00%	4,271	Mid	US
18	CMOC Group Ltd	3993 HK	Performance Materials	Cobalt	1.00%	17,696	Large	CN
19	Denso Corp	6902 JP	E-mobility	E-motor	1.00%	43,351	Large	JP
20	Doosan Fuel Cell Co Ltd	336260 KS	Generation	Fuel Cell	1.00%	1,776	Small	KR
21	Eaton Corp PLC	ETN US	Distribution	Smart Grid	1.00%	69,693	Large	US
22	Ecopro BM Co Ltd	247540 KS	Storage	Cathode	1.00%	11,129	Large	KR
23	Edison International	EIX US	Distribution	Utility	1.00%	25,811	Large	US
24	Emerson Electric Co	EMR US	Distribution	Efficiency	1.00%	48,820	Large	US
25	Enphase Energy Inc	ENPH US	Generation	Solar Inverter	1.00%	27,981	Large	US
26	ERO Copper Corp	ERO CN	Performance Materials	Copper	1.00%	2,066	Mid	CA
27	EVgo Inc	EVGO US	Distribution	EV Charging	1.00%	1,729	Small	US
28	First Quantum Minerals Ltd	FM CN	Performance Materials	Copper	1.00%	18,400	Large	CA
29	First Solar Inc	FSLR US	Generation	Thin Film Modules	1.00%	17,513	Large	US
30	Fluence Energy Inc	FLNC US	Storage	ESS	1.00%	3,560	Mid	US

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31	Ford Motor Co	F US	E-mobility	EV - High Volume	1.00%	51,382	Large	US
32	Freeport-McMoRan Inc	FCX US	Performance Materials	Copper	1.00%	59,717	Large	US
33	Ganfeng Lithium Group Co	1772 HK	Performance Materials	Lithium	1.00%	20,436	Large	CN
34	General Motors Co	GM US	E-mobility	EV - High Volume	1.00%	60,206	Large	US
35	Glencore PLC	GLEN LN	Performance Materials	Cobalt	1.00%	79,211	Large	CH
36	Hannon Armstrong Sustain	HASI US	Generation	IPP	1.00%	3,107	Mid	US
37	Honeywell International Inc	HON US	Distribution	Efficiency	1.00%	134,577	Large	US
38	IGO Ltd	IGO AU	Performance Materials	Nickel	1.00%	6,926	Mid	AU
39	Infineon Technologies AG	IFX GR	Distribution	Semiconductor	1.00%	48,647	Large	DE
40	Itron Inc	ITRI US	Distribution	Smart Meter	1.00%	2,586	Mid	US
41	ITT Inc	ITT US	Distribution	Smart Grid	1.00%	7,790	Mid	US
42	JinkoSolar Holding Co Ltd	JKS US	Generation	Silicon modules	1.00%	2,544	Mid	CN
43	Johnson Controls Inter.	JCI US	Distribution	Efficiency	1.00%	44,470	Large	US
44	L&F Co Ltd	066970 KS	Storage	Cathode	1.00%	6,427	Mid	KR
45	Landis+Gyr Group AG	LAND SW	Distribution	Smart Meter	1.00%	2,160	Mid	CH
46	LG Chem Ltd	051910 KS	Storage	Cathode	1.00%	36,373	Large	KR
47	LG Energy Solution Ltd	373220 KS	Storage	LiB	1.00%	93,275	Large	KR
48	Li Auto Inc	LI US	E-mobility	EV - Start up	1.00%	25,057	Large	CN
49	Li-Cycle Holdings Corp	LICY US	Performance Materials	LiB Recycling	1.00%	1,028	Small	CA
50	Linde PLC	LIN US	Storage	Hydrogen	1.00%	158,263	Large	UK
51	Lithium Americas Corp	LAC US	Performance Materials	Lithium	1.00%	3,180	Mid	CA
52	Livent Corp	LTHM US	Performance Materials	Lithium	1.00%	4,330	Mid	US
53	Lynas Rare Earths Ltd	LYC AU	Performance Materials	Rare Earths	1.00%	5,208	Mid	MY
54	Mercedes-Benz Group AG	MBG GR	E-mobility	Large Format EV	1.00%	85,834	Large	DE
55	Meridian Energy Ltd	MEL NZ	Distribution	Utility	1.00%	8,619	Mid	NZ
56	MP Materials Corp	MP US	Performance Materials	Rare Earths	1.00%	5,804	Mid	US
57	NEL ASA	NEL NO	Storage	Hydrogen	1.00%	2,622	Mid	NO
58	Neoen SA	NEOEN FP	Generation	IPP	1.00%	4,356	Mid	FR
59	Neste Oyj	NESTE FH	Generation	Biomass	1.00%	37,244	Large	FI
60	NextEra Energy Inc	NEE US	Distribution	Utility	1.00%	151,189	Large	US
61	NextEra Energy Partners LP	NEP US	Generation	IPP	1.00%	6,186	Mid	US
62	NIO Inc	NIO US	E-mobility	EV - Start up	1.00%	17,023	Large	CN
63	NXP Semiconductors NV	NXPI US	Distribution	Semiconductor	1.00%	48,837	Large	NL
64	ON Semiconductor Corp	ON US	Distribution	Semiconductor	1.00%	35,361	Large	US
65	Ormat Technologies Inc	ORA US	Generation	IPP	1.00%	5,182	Mid	US
66	Panasonic Holdings Corp	6752 JP	Storage	LiB	1.00%	21,580	Large	JP
67	PG&E Corp	PCG US	Distribution	Utility	1.00%	30,948	Large	US
68	Pilbara Minerals Ltd	PLS AU	Performance Materials	Lithium	1.00%	8,698	Mid	AU
69	Plug Power Inc	PLUG US	Generation	Fuel Cell	1.00%	9,082	Mid	US

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70	POSCO Chemical Co Ltd	003670 KS	Storage	Anode	1.00%	12,985	Large	KR
71	Proterra Inc	PTRA US	E-mobility	E-bus	1.00%	1,024	Small	US
72	Rivian Automotive Inc	RIVN US	E-mobility	EV - Start up	1.00%	18,622	Large	US
73	Samsung SDI Co Ltd	006400 KS	Storage	LiB	1.00%	36,759	Large	KR
74	Schneider Electric SE	SU FP	Distribution	Smart Grid	1.00%	95,544	Large	FR
75	SES AI Corp	SES US	Storage	Next Gen Batt	1.00%	1,168	Small	US
76	Siemens AG	SIE GR	Distribution	Smart Grid	1.00%	123,393	Large	DE
77	Signify NV	LIGHT NA	Distribution	Efficiency	1.00%	4,544	Mid	NL
78	SK Innovation Co Ltd	096770 KS	Storage	LiB	1.00%	11,329	Large	KR
79	SMA Solar Technology AG	S92 GR	Generation	Solar Inverter	1.00%	2,792	Mid	DE
80	SolarEdge Technologies Inc	SEDG US	Generation	Solar Inverter	1.00%	17,123	Large	IL
81	Stanley Black & Decker Inc	SWK US	E-mobility	E-tool	1.00%	13,193	Large	US
82	Stellantis NV	STLAM IM	E-mobility	Large Format EV	1.00%	54,245	Large	NL
83	Stem Inc	STEM US	Distribution	AI	1.00%	1,283	Small	US
84	Sunnova Energy Inter.	NOVA US	Generation	Distributed Generation	1.00%	2,072	Mid	US
85	SunPower Corp	SPWR US	Generation	Distributed Generation	1.00%	2,837	Mid	US
86	Sunrun Inc	RUN US	Generation	Distributed Generation	1.00%	5,372	Mid	US
87	Syrah Resources Ltd	SYR AU	Performance Materials	Graphite	1.00%	862	Small	AU
88	Tesla Inc	TSLA US	E-mobility	EV - Low Volume	1.00%	659,114	Large	US
89	Tianqi Lithium Corp	9696 HK	Performance Materials	Lithium	1.00%	19,170	Large	CN
90	Trane Technologies PLC	TT US	Distribution	Efficiency	1.00%	42,191	Large	IE
91	Uber Technologies Inc	UBER US	E-mobility	Digital Hailing	1.00%	69,346	Large	US
92	Umicore SA	UMI BB	Storage	Cathode	1.00%	8,581	Mid	BE
93	Universal Display Corp	OLED US	Distribution	Efficiency	1.00%	6,262	Mid	US
94	Vale SA	VALE US	Performance Materials	Nickel	1.00%	81,337	Large	BR
95	Vestas Wind Systems A/S	VWS DC	Generation	Wind Turbine	1.00%	29,722	Large	DK
96	Volkswagen AG	VOW GR	E-mobility	EV - High Volume	1.00%	81,778	Large	DE
97	WEG SA	WEGE3 BZ	E-mobility	E-motor	1.00%	166,298	Large	BR
98	Wolfspeed Inc	WOLF US	Distribution	Efficiency	1.00%	9,658	Mid	US
99	Xinjiang Goldwind Science	2208 HK	Generation	Wind Turbine	1.00%	6,465	Mid	CN
100	Yadea Group Holdings Ltd	1585 HK	E-mobility	E-bike	1.00%	6,782	Mid	CN

Index weights are as of the February 20th freeze date for the March 1st rebalance.

Exposure by Segment		
Segment	%	# of Names
Emobility	16%	16
Storage	16%	16
Performance Materials	21%	21
Distribution	26%	26
Generation	21%	21
Total	100%	100



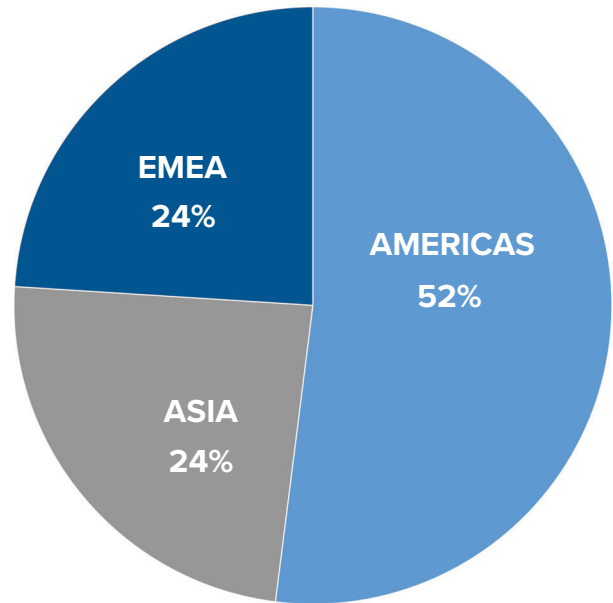
Segments

Market Cap Totals		
Market Cap (USD)	%	# of Names
Large >\$10BN	54%	54
Mid	37%	37
Small <\$2BN	9%	9
Total	100%	100

Market Cap Data		
Average Market Cap (USD)	\$37 Billion	
Median Market Cap (USD)	\$13 Billion	
Largest Market Cap (USD)	\$659 Billion	Tesla Inc
Smallest Market Cap (USD)	\$862 Million	Syrah Resources

Geography Region Breakdown. 25 Countries

Region	Country	%	# of Names
AMERICAS	USA	42%	42
AMERICAS	CANADA	8%	8
AMERICAS	BRAZIL	2%	2
Sub Total		52%	52
ASIA	CHINA	9%	9
ASIA	KOREA	8%	8
ASIA	AUSTRALIA	3%	3
ASIA	JAPAN	2%	2
ASIA	MALAYSIA	1%	1
ASIA	NEW ZEALAND	1%	1
Sub Total		24%	24
EMEA	GERMANY	6%	6
EMEA	NETHERLANDS	5%	5
EMEA	FRANCE	3%	3
EMEA	SWITZERLAND	3%	3
EMEA	FINLAND	1%	1
EMEA	NORWAY	1%	1
EMEA	IRELAND	1%	1
EMEA	BRITAIN	1%	1
EMEA	ISRAEL	1%	1
EMEA	BELGIUM	1%	1
EMEA	DENMARK	1%	1
Sub Total		24%	24
Total		100%	100



**Geographic Region
Breakdown**