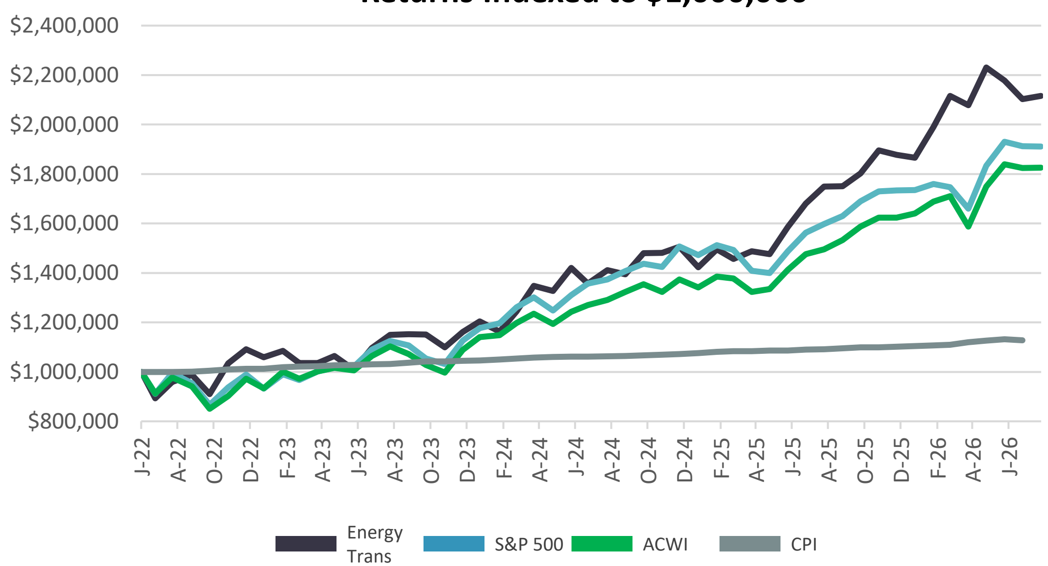
Energy Transition Fact Sheet – July 2026

Since Inception	July 2026	Q3TD 2026	YTD 2026	1 Yr.	3 Yr. Ann.	Since Inception Ann.	Since Inception Cum.
Energy Transition	0.6%	0.6%	13.4%	21.0%	22.6%	19.8%	112.0%
Benchmark Indices (Total Return)							
S&P 500	-0.1%	-0.1%	10.1%	19.6%	19.3%	16.8%	91.0%
MSCI All Country World	0.1%	0.1%	11.3%	22.1%	18.3%	15.5%	82.6%
CPI**	n/a	n/a	2.0%	3.4%	3.0%	2.9%	12.7%

Data is as of 07/31/2026. The inception date is 6/7/2022
** data as of June 2026 (Oct 25 not reported)
Returns are net of fees and expenses and include dividend reinvestment

Returns Indexed to $1,000,000



Metric	1Y	3Y	Since Inception
Portfolio Std Deviation	13.3%	14.1%	17.1%
Sharpe Ratio	1.29	1.27	0.90
Vs. S&P 500			
Correlation	0.45	0.55	0.70
Beta	0.45	0.51	0.77
Tracking Error	13.9%	12.9%	12.7%
Information Ratio	0.10	0.25	0.23
Index Std Deviation	13.2%	13.1%	15.6%
Vs. MSCI ACWI			
Correlation	0.54	0.61	0.72
Beta	0.51	0.68	0.83
Tracking Error	3.7%	3.5%	3.7%
Information Ratio	-0.30	1.23	1.13
Index Std Deviation	14.1%	12.6%	15.0%

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Residual Financial, Sector, and Country Characteristics

Portfolio Valuation

Financial Characteristics	Energy Transition	S&P 500	MSCI ACWI
Price to Earnings - Trailing	22.3x	26.6x	23.0x
Price to Earnings - Forward	16.8x	19.5x	16.9x
Price to Book Ratio	2.7x	5.5x	3.8x
Dividend Yield (%)	2.1%	1.3%	1.7%

Country Weights

Sector	ET	ACWI	S&P 500
United States	50.2%	62.4%	98.3%
Japan	5.6%	5.1%	n/a
France	20.4%	1.9%	n/a
Germany	5.3%	1.9%	n/a
Switzerland	2.4%	2.4%	0.3%
Norway	7.2%	0.1%	n/a
Italy	6.1%	0.7%	n/a
Canada	2.5%	3.0%	0.0%

GICS Sector Weights

Sector	ET	S&P 500	ACWI
Information Tech	11.1%	36.8%	30.3%
Industrials	30.8%	8.7%	10.9%
Energy	31.8%	3.4%	4.0%
Materials	7.4%	1.8%	3.6%
Utilities	15.9%	2.2%	2.5%
Real Assets: (Gold and Uranium)	2.5%	n/a	n/a
Cash	0.4%	n/a	n/a

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Calculation Methodology Details:

- Correlation, Beta, and Tracking Error were calculated using monthly return data for the portfolios and respective indices
- Sharpe is calculated using the Bloomberg 1-3 Month Treasury Bill Index as the risk-free rate
- Turnover is calculated by the greater of buy or sale activity / average net asset value
- Figures are annualized unless otherwise noted
- Total return indices were used unless otherwise noted
- Indexes / Bloomberg Codes: S&P 500 Total Return (SPXT Index), MSCI ACWI (NDUEACWF Index), CPI (CPI INDX Index), Bloomberg US Treasury Bills (I00078US Index)
- IVV and ACWI ETFs are utilized for index characteristics