

Eagle Renewables Infrastructure Index (RENEW, RENEWTR)

INDEX OVERVIEW

The Eagle Renewables Infrastructure Index provides a benchmark that is designed to track the performance of renewables infrastructure or renewables-related infrastructure assets, primarily wind, solar, hydro, biomass, and electric transmission lines. Constituents are companies whose stocks trade globally in OECD countries.

The index is a capped, float-adjusted, capitalization-weighted index developed by Eagle Global Advisors, and disseminated real-time on a price-return basis (RENEW) and on a total-return basis (RENEWTR).

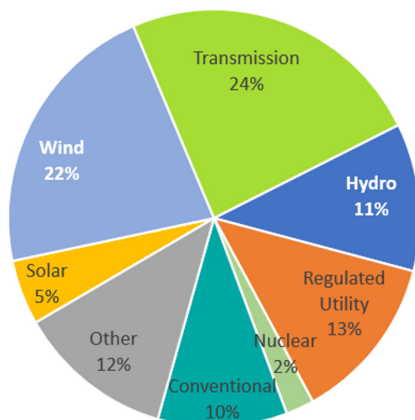
INVESTMENT HIGHLIGHTS

- **Essential Infrastructure:** Renewables infrastructure companies own or have interests in renewables or renewable-related infrastructure assets (i.e., wind, solar, electric transmission, hydro, biomass, etc.).
- **Income + Growth:** Compelling **income** supported by stable cash flows and long-term contracts. Long-term secular **growth** story.
- **Clean Energy Megatrend:** Transition to clean energy will require multiple trillions of dollars to be invested over multiple decades.
- **Historical Performance:** Renewables infrastructure stocks have historically outperformed other yield-oriented investments.

EAGLE RENEWABLES INFRASTRUCTURE INDEX (TRAILING 3-YEAR AVG)

Standard Deviation	21.07%
Sharpe Ratio	(0.36)
Sortino Ratio	(0.55)
Beta vs. S&P 500	0.80
Market Capitalization	269,067
Dividend Yield	4.14%

ASSET COMPOSITION



UNIVERSE PERFORMANCE*

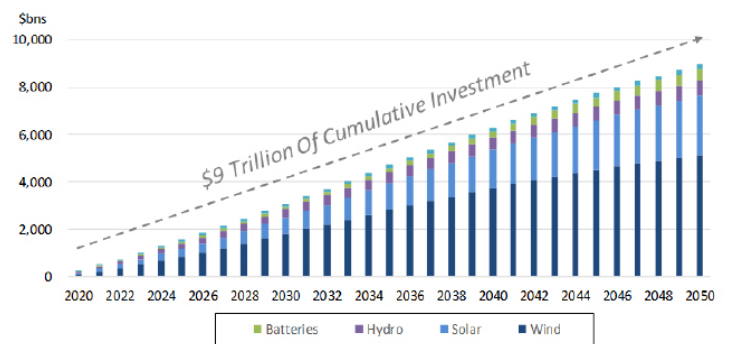
Index Name	4Q24	YTD	1 Year	3 Year
Eagle Global Renewables Infra Index	(18.45%)	(8.63%)	(8.63%)	(5.45%)
S&P 500 Index	2.41%	25.02%	25.02%	8.94%
MSCI World Index	(0.16%)	18.67%	18.67%	6.34%
PHLX Utility Index	(8.12%)	20.88%	20.88%	3.39%
DJ All REIT Equity Index	(8.21%)	4.85%	4.85%	(4.35%)
Barclays US Corp High Yield Bond Index	0.17%	8.19%	8.19%	2.92%

*See performance disclosures p. 2

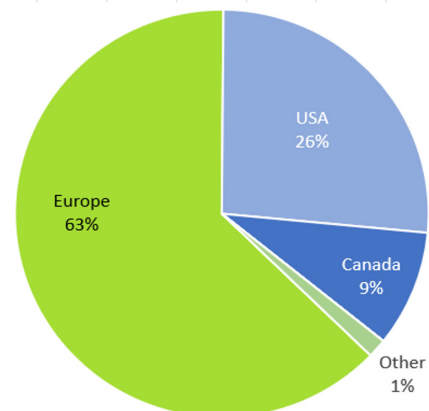
EAGLE GLOBAL ADVISORS, LLC

Eagle Global Advisors, LLC was formed in November 1996 and has been 100% employee-owned since inception. The firm launched dedicated energy infrastructure investment strategies in 2003, making it a category pioneer. In addition to the globally-focused RENEW index, Eagle Global provides a similar index focused on North America that operates under the RENEWNA ticker.

MOST RENEWABLE INVESTMENT WILL GO TO INFRASTRUCTURE



GEOGRAPHIC COMPOSITION



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