



ETF All-Stars Thematic Composite Index Rebalance

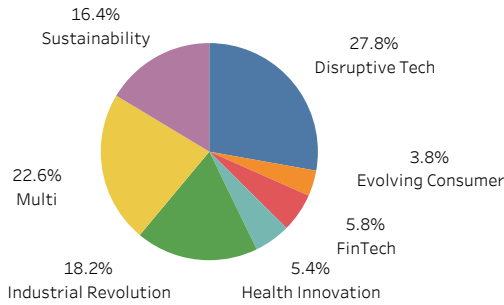
March 2022

- The ETF All-Stars Thematic Composite Index added 5 companies and dropped 8 companies in the March rebalance bringing the total number of securities to 147
- Notable adds include Walt Disney Company (DIS) and Norton LifeLock(NLOK)
- NetEase, Inc. (9999-HK) and Etsy, Inc. (ETSY) were both removed from the index
- Tesla (TSLA) was upweighted 68 bps to the maximum 5% level while Block (SQ) was upweighted 83 bps to 2.56%
- The Top 10 holdings now represent 30.20% of the index

February Fund Launches

| Ticker | Fund | Inception | Segment | Thematic Group | AUM | Expense Ratio |
|--------|--|-----------|-----------------------|--------------------|-------|---------------|
| GFOF | Grayscale Future of Finance ETF | 2/1/2022 | FinTech | Broad-based | \$12M | 70 |
| WGMI | Valkyrie Bitcoin Miners ETF | 2/7/2022 | FinTech | Blockchain | \$0M | 75 |
| WBAT | WisdomTree Battery Value Chain and Innovation Fund | 2/17/2022 | Industrial Revolution | Advanced Materials | \$2M | 45 |

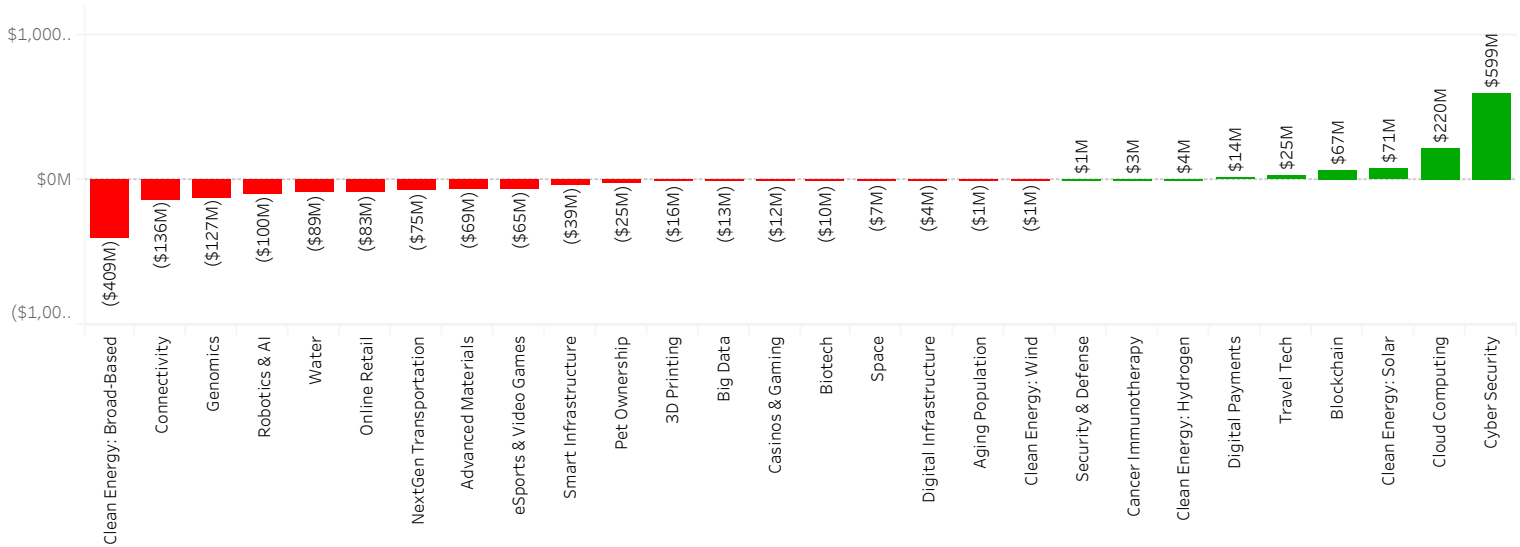
Thematic AUM Makeup



Changes to Thematic Segments

| Segment | Change in # of Funds | Change in AUM |
|-----------------------|----------------------|-----------------|
| Disruptive Tech | 0 | \$621M |
| Evolving Consumer | 0 | (\$105M) |
| FinTech | 1 | \$215M |
| Health Innovation | 0 | \$33M |
| Industrial Revolution | 1 | (\$53M) |
| Multi | 0 | \$223M |
| Sustainability | -1 | \$610M |
| Grand Total | 1 | \$1,544M |

30 Day Thematic Group Flows



*Excludes Broad Based thematic segments

Monthly Flow Leaders

| Ticker | Fund | 1 Mo | AUM |
|--------|--------------------------------------|--------|-----------|
| ARKK | ARK Innovation ETF | \$784M | \$12,131M |
| CIBR | First Trust NASDAQ Cybersecurity ETF | \$408M | \$5,246M |
| SKYY | First Trust Cloud Computing ETF | \$263M | \$5,629M |
| TAN | Invesco Solar ETF | \$126M | \$1,984M |
| BUG | Global X Cybersecurity ETF | \$118M | \$1,025M |

Monthly Flows Laggards

| Ticker | Fund | 1 Mo | AUM |
|--------|-------------------------------------|---------|----------|
| ARKG | ARK Genomic Revolution ETF | (\$94M) | \$3,941M |
| PBW | Invesco WilderHill Clean Energy ETF | (\$66M) | \$1,112M |
| ESPO | VanEck Video Gaming and eSports ETF | (\$46M) | \$530M |
| ONLN | ProShares Online Retail ETF | (\$42M) | \$590M |
| ICLN | iShares Global Clean Energy ETF | (\$41M) | \$4,651M |

*Thematic landscape data is represented by ETF universe used for the ETF All-Stars Thematic Composite using the ETF Action Classification System. ETFs classified as Sub-asset class Equity>Thematic composite ETFs>Market U.S. or Global, ex-cannabis. Excludes inverse funds.**Flows delayed one day.



Adds

| Ticker | Company | Sector | Industry | Country | New Weight |
|--------|---------------------------------------|------------------------|--|---------------|------------|
| DIS | Walt Disney Company | Communication Services | Entertainment | United States | 0.20% |
| MU | Micron Technology, Inc. | Information Technology | Semiconductors & Semiconductor Equipment | United States | 0.20% |
| NLOK | NortonLifeLock Inc. | Information Technology | Software | United States | 0.22% |
| SAIL | SailPoint Technologies Holdings, Inc. | Information Technology | Software | United States | 0.20% |
| UPST | Upstart Holdings, Inc. | Financials | Consumer Finance | United States | 0.22% |

Drops

| Ticker | Company | Sector | Industry | Country | Old Weight |
|---------|---|------------------------|------------------------------------|----------------|------------|
| 9999-HK | NetEase, Inc | Communication Services | Entertainment | Cayman Islands | 0.20% |
| BAH | Booz Allen Hamilton Holding Corporation | Industrials | Professional Services | United States | 0.18% |
| CHPT | ChargePoint Holdings, Inc. | Industrials | Electrical Equipment | United States | 0.20% |
| DOCU | DocuSign, Inc. | Information Technology | Software | United States | 0.19% |
| ETSY | Etsy, Inc. | Consumer Discretionary | Internet & Direct Marketing Retail | United States | 0.25% |
| PLTR | Palantir Technologies Inc. | Information Technology | Software | United States | 0.38% |
| SGRE-ES | Siemens Gamesa Renewable Energy, S.A. | Industrials | Electrical Equipment | Spain | 0.19% |
| SU-FR | Schneider Electric SE | Industrials | Electrical Equipment | France | 0.19% |

Largest Weight Changes

| Ticker | Company | Sector | Industry | Country | Change (%) |
|--------|-------------------------------|------------------------|--|----------------|------------|
| SQ | Block Inc Class A | Information Technology | IT Services | United States | 0.83% |
| TSLA | Tesla Inc | Consumer Discretionary | Automobiles | United States | 0.68% |
| COIN | Coinbase Global, Inc. Class A | Financials | Capital Markets | United States | 0.39% |
| U | Unity Software, Inc. | Information Technology | Software | United States | 0.22% |
| TWLO | Twilio, Inc. Class A | Information Technology | IT Services | United States | 0.21% |
| AKAM | Akamai Technologies, Inc. | Information Technology | IT Services | United States | -0.12% |
| FSLR | First Solar, Inc. | Information Technology | Semiconductors & Semiconductor Equipment | United States | -0.14% |
| MIME | Mimecast Limited | Information Technology | Software | United Kingdom | -0.15% |
| NVDA | NVIDIA Corporation | Information Technology | Semiconductors & Semiconductor Equipment | United States | -0.21% |
| TWTR | Twitter, Inc. | Communication Services | Interactive Media & Services | United States | -0.41% |

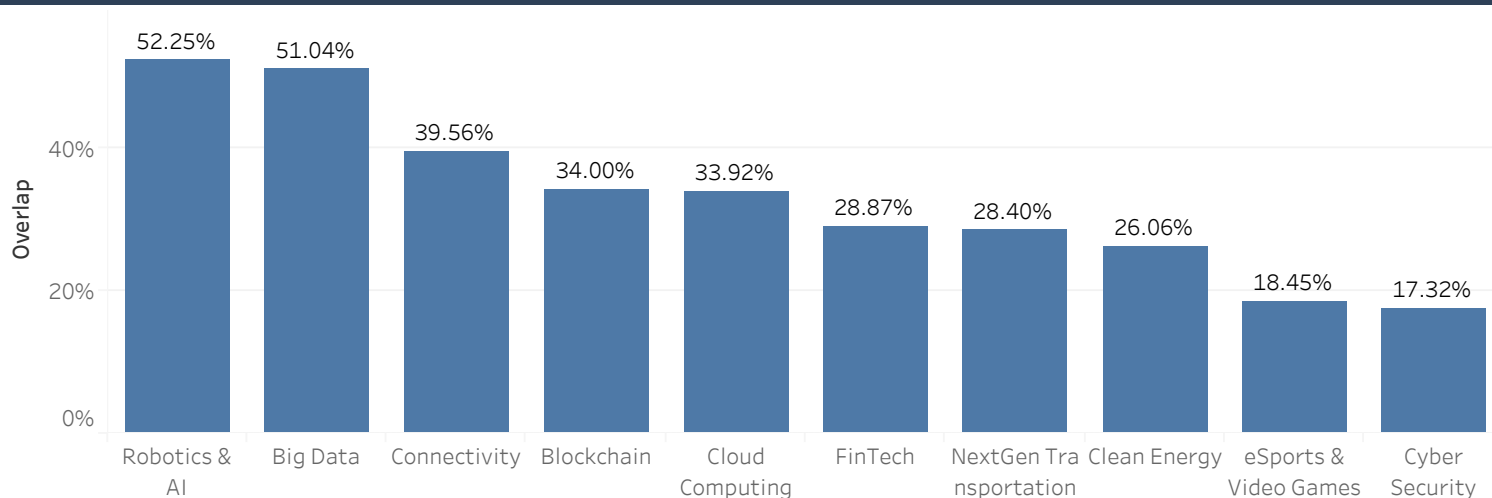
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Top 10 Holdings

| Ticker | Company | Sector | Industry | Country | Weight |
|--------|-------------------------------|------------------------|--|---------------|--------|
| NVDA | NVIDIA Corporation | Information Technology | Semiconductors & Semiconductor Equipment | United States | 5.00% |
| TSLA | Tesla Inc | Consumer Discretionary | Automobiles | United States | 5.00% |
| GOOGL | Alphabet Inc. Class A | Communication Services | Interactive Media & Services | United States | 3.12% |
| ENPH | Enphase Energy, Inc. | Information Technology | Semiconductors & Semiconductor Equipment | United States | 2.81% |
| COIN | Coinbase Global, Inc. Class A | Financials | Capital Markets | United States | 2.60% |
| SQ | Block Inc Class A | Information Technology | IT Services | United States | 2.56% |
| AMZN | Amazon.com, Inc. | Consumer Discretionary | Internet & Direct Marketing Retail | United States | 2.51% |
| SEDG | SolarEdge Technologies, Inc. | Information Technology | Semiconductors & Semiconductor Equipment | Israel | 2.46% |
| MSFT | Microsoft Corporation | Information Technology | Software | United States | 2.45% |
| TWLO | Twilio, Inc. Class A | Information Technology | IT Services | United States | 1.69% |

All-Stars Aggregate Exposure by Select Thematic ETFs*



*Aggregate exposure is the sum of all companies held within the Thematic All-Stars Composite Index that are also held in select ETFs that represent individual thematic segments

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