

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).

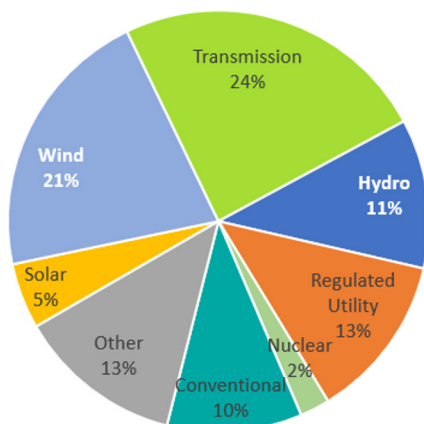
INVESTMENT HIGHLIGHTS

- **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	20.66%
Sharpe Ratio	0.31
Sortino Ratio	1.12
Beta vs. S&P 500	0.70
Market Capitalization	331,511
Dividend Yield	3.56%

ASSET COMPOSITION



UNIVERSE PERFORMANCE*

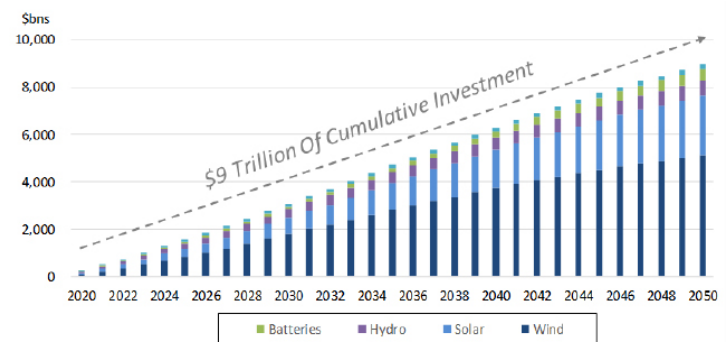
Index Name	2Q25	YTD	1 Year	3 Year
Eagle Global Renewables Infra Index	15.14%	25.49%	18.12%	6.70%
S&P 500 Index	10.94%	6.20%	14.71%	19.71%
MSCI World Index	11.47%	9.47%	16.26%	18.31%
PHLX Utility Index	2.05%	9.72%	18.88%	7.09%
DJ All REIT Equity Index	(0.90%)	1.88%	10.21%	3.38%
Barclays US Corp High Yield Bond Index	3.53%	4.57%	10.28%	9.93%

*See performance disclosures p. 2

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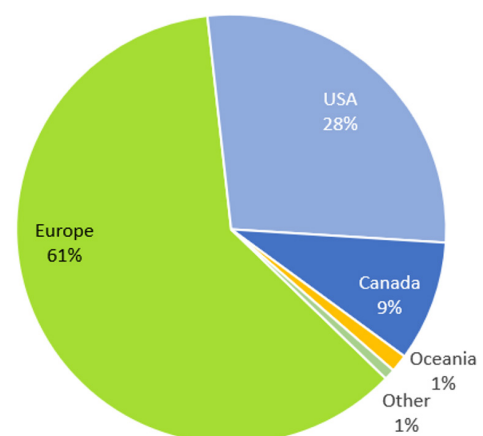
Eagle Global Advisors, LLC was formed in November 1996 and has been 100% employee-owned since inception. The firm launched dedicated energy infrastructure investment strategies in 2003, making it a category pioneer. In addition to the globally-focused RENEW index, Eagle Global provides a similar index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

MOST RENEWABLE INVESTMENT WILL GO TO INFRASTRUCTURE



Source: Bloomberg New Energy Finance

GEOGRAPHIC COMPOSITION



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