

EATVI – The VegTech™ Plant-based Innovation & Alternative Proteins Index

Designed To seek long term growth through a portfolio of high growth global equities in a pure-play plant-based innovation and technology category. VegTech™ companies are those that are innovating with plants and plant-derived ingredients to create animal-free products for sustainable consumption. The Index acts as the benchmark for this new asset class lead by VegTech™ Invest.

Approach

- For a VegTech™ company to qualify as such, the issuer must innovate with primary products made with plant or plant-derived ingredients that are animal free, or support and enable such innovations. In this way, the company contributes to creating animal replacements that reflect a commitment to a sustainable food and materials supply system.
- These companies produce consumer packaged goods, ingredients, biotechnology, agtech, materials, scientific services and other innovations all focused on creating a sustainable food and materials supply system.
- Constituents are weighted by float-adjusted market capitalization, with adjustments made to ensure tradability of each underlying constituent when traded as part of an index portfolio trade.
- It can be used to drive specialized financial services in both European and North American markets, and is designed to be compliant with IOSCO Principles for Financial Benchmarks, the US Regulated Investment Company (RIC) rules, and the UK/EU UCITS 5/10/40 rules.

Quick Facts

Index Ticker: EATVI

FIGI: BBG0165RM489

Classification: VegTech™ Invest

Administration: Morningstar

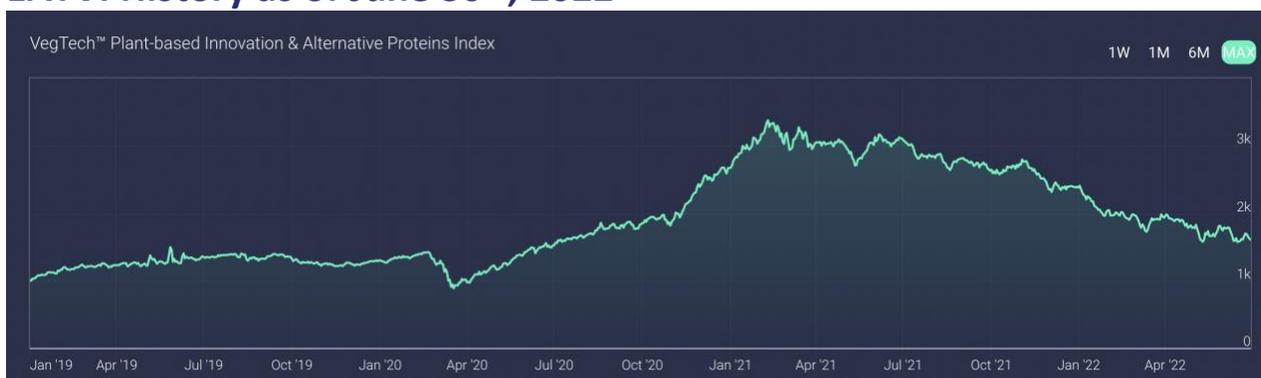
Index Services

Universe Size: 75

Current Holdings: 51

Index start: 12/31/2018

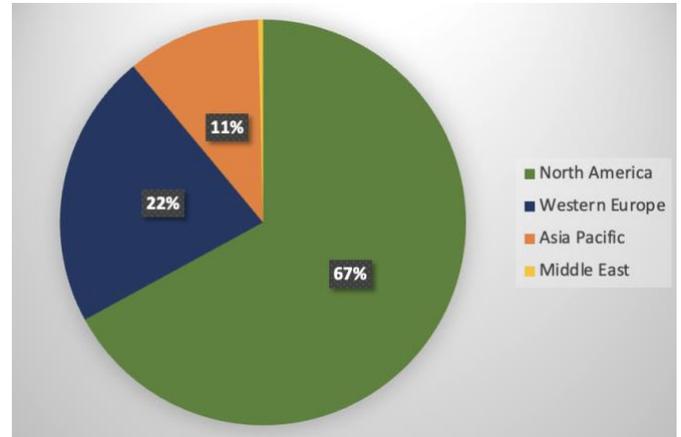
EATVI History as of June 30th, 2022



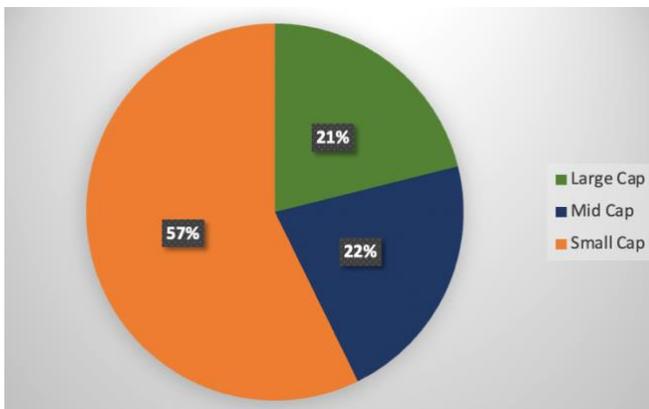
Top 10 Positions

<u>Name</u>	<u>Weight %</u>
Celsius Holdings	3.54%
Elf Beauty	3.52%
AppHarvest	3.49%
National Beverage	3.26%
Sunopta	3.20%
Sensient Tech	3.19%
Givaudan	3.19%
Symrise	3.18%
Calavo Growers	3.11%
Olaplex	3.11%

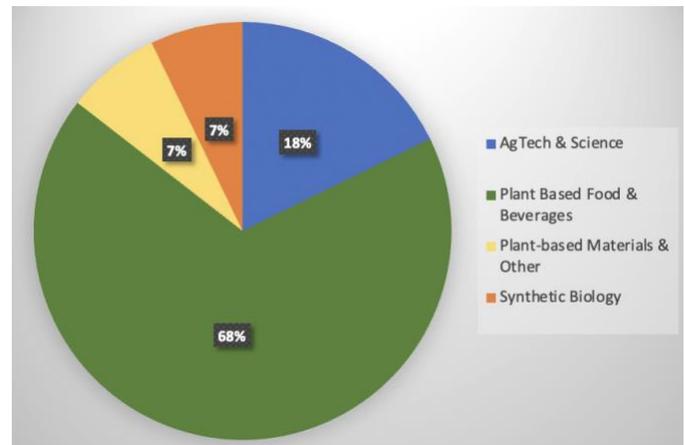
Geographic Weightings



Market Size



Category Weights



All information is as of 6/30/22. The VegTech™ Plant-based Innovation & Alternative Proteins Index Methodology Document is available [here](#).