GINDEX® International Index

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INDEX DESCRIPTION

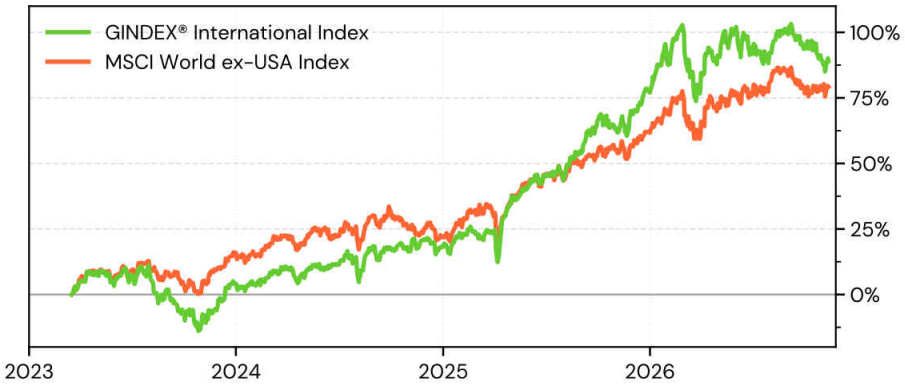
The GINDEX® Growth Infusion International Index (GNDXI) provides a benchmark to track non-U.S. domiciled companies that have previously acquired 100% interest in firms that went public via IPO, Direct Listing, or Spin-off across all world regions outside the United States. The index is equally weighted and is reconstituted and adjusted quarterly. It measures the performance of international IPO acquirers, highlighting established companies pursuing innovation and long-term growth through strategic take-overs of non-U.S. domiciled firms that have recently gone public.

INDEX INFORMATION

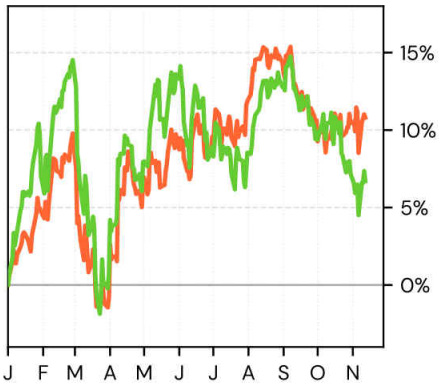
Ticker	GNDXI

CUMULATIVE TOTAL RETURN (USD)

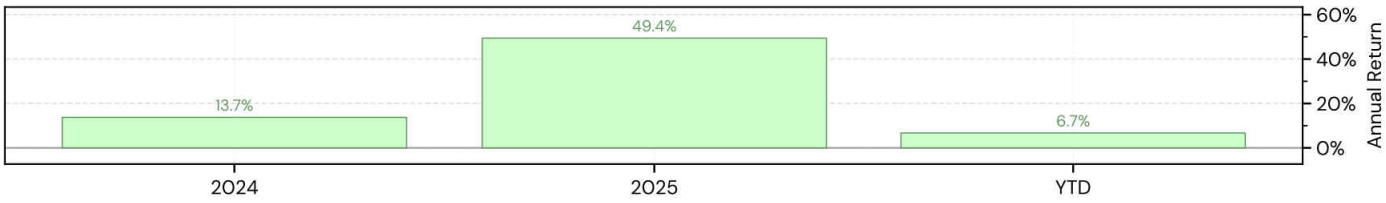
Since Launch (March 17, 2023)



YTD (as of November 12, 2026)



GINDEX® INTERNATIONAL INDEX – ANNUAL TOTAL RETURN (%)



RETURN STATISTICS	RETURNS		ANNUALIZED RETURNS		
	1 MONTH	YTD	1 YEAR	2 YEAR	3 YEAR
GINDEX® International Index	-3.41%	6.70%	12.83%	25.28%	27.88%
MSCI World ex-USA Index	1.11%	10.80%	13.09%	20.34%	19.91%

RISK STATISTICS	3-YEAR STATISTICS			ANNUALIZED RISK		
	ALPHA	BETA	CORRELATION	1 YEAR	2 YEAR	3 YEAR
GINDEX® International Index	9.96%	0.83	0.76	15.34%	14.94%	14.26%
MSCI World ex-USA Index	-	1.00	1.00	13.39%	13.93%	13.13%

INDEX STATISTICS	
NUMBER OF CONSTITUENTS	60
INDEX LEVEL	851.13
DIVIDEND YIELD (%)	2.64%
DEVELOPED/EMERGING MKT (%)	88.4/11.6
ETF/RIC COMPLIANT	YES

MARKET CAP (USD BILLIONS)	
TOTAL	191,338.18
AVERAGE	3,243.02
MEDIAN	52.50
MAX	48,387.19
MIN	2.13

TOP 10 HOLDINGS

Full Index Holdings Available for IPOX® Plus Subscribers

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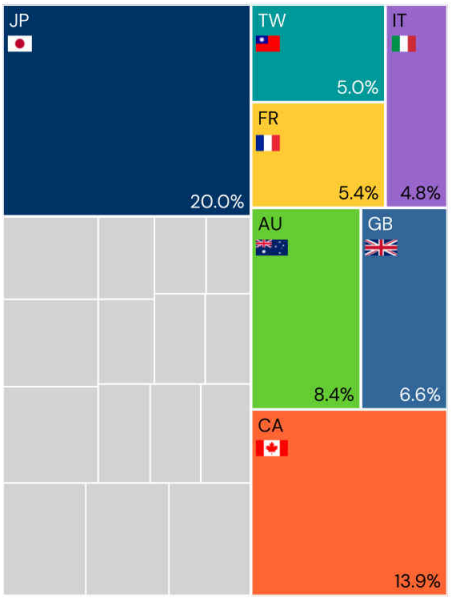
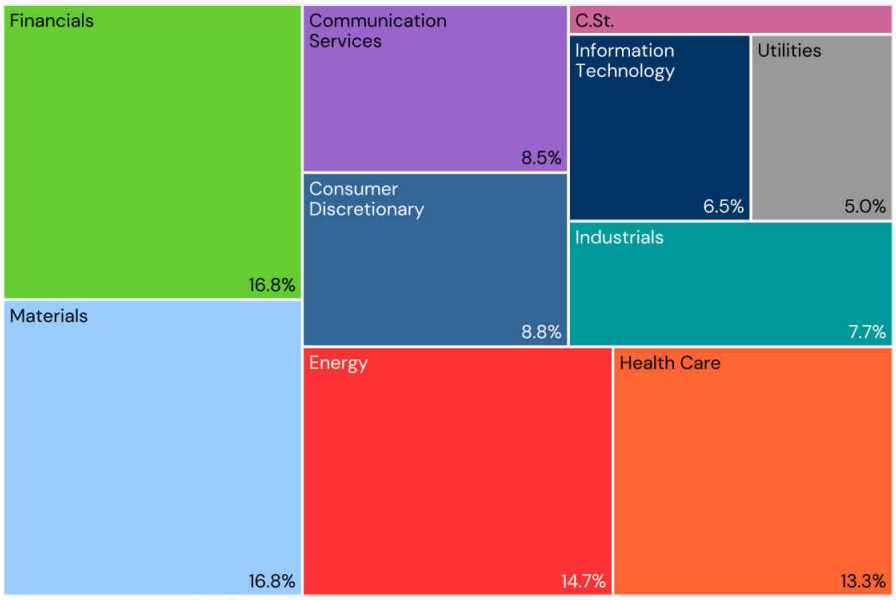
COUNTRY

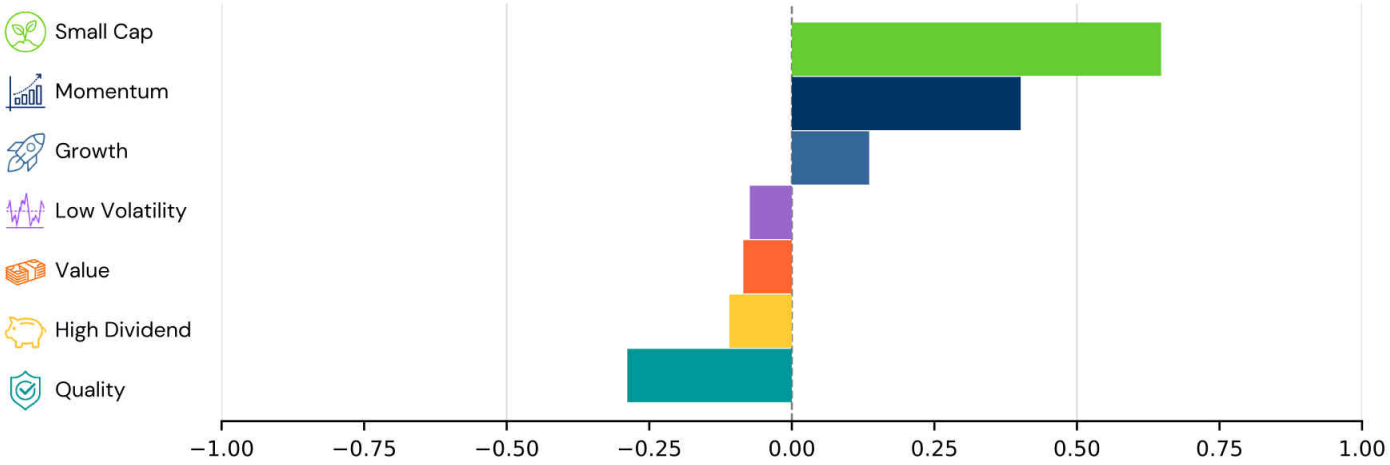


GICS SECTOR



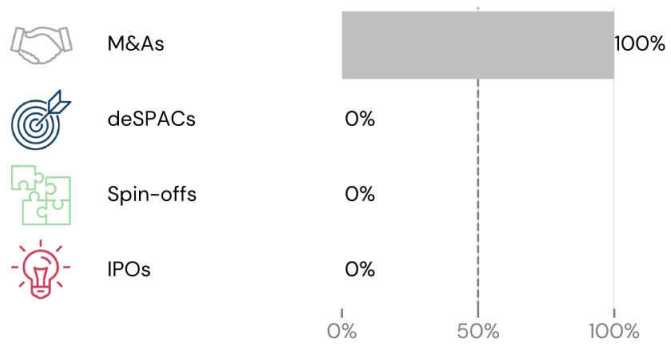
C.St. = Consumer Staples (1.8%)

FACTOR EXPOSURE

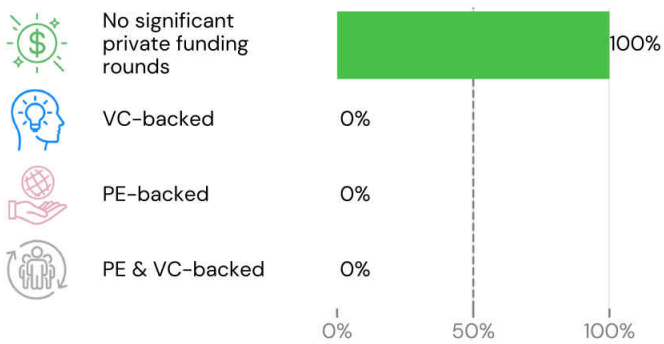


IPOX uses the 12-month beta coefficients as the factor exposure whereby IPOX excess returns to the MSCI World ex-USA Index are regressed against a set of MSCI factor indices. This differs from the fundamental factor model, e.g. BARRA or Axioma model that are based on cross-sectional ranking and are generally in z-score form.

DEAL TYPE



FUNDING SOURCE



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