

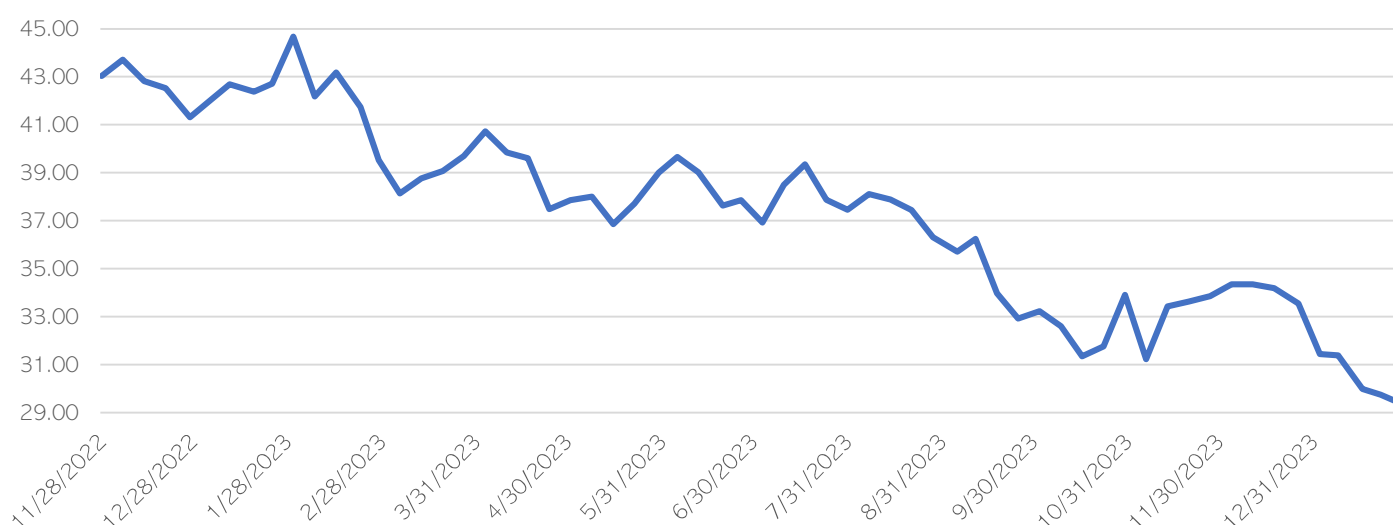
Myrtle Equities Equal Weight US Small-Cap Utilities Sector Index

February 2024

Myrtle
Equities

The Myrtle Equities Equal Weight US Small-Cap Utilities Sector Index tracks the performance of all US-based Nasdaq-listed companies within the utilities sector with a market cap less than (or equal to) \$2bln and more than (or equal to) \$300mln. All 5 assets within the index are given an equal percentage of the portfolio to better track the performance of the specific parameters as a whole instead of individual companies with a majority position.

Myrtle Equities Equal Weight US Small-Cap Utilities Sector Index Performance



Performance

Time Frame	(%)
YTD	-1.28
6-Months	-21.6
1-Month	-1.28
Best Weekly Performance	7.09
Worst Weekly Performance	-7.94

Holdings

Top 10 Holdings by Market Cap	(Mln)
MIDDLESEX WATER COMPANY (XNAS:MSEX)	971.53
MONTAUK RENEWABLES, INC. (XNAS:MNTK)	913.68
THE YORK WATER COMPANY (XNAS:YORW)	508.27
ARTESIAN RESOURCES CORPORATION (XNAS:ARTNA)	374.43
GLOBAL WATER RESOURCES, INC. (XNAS:GWRS)	289.57

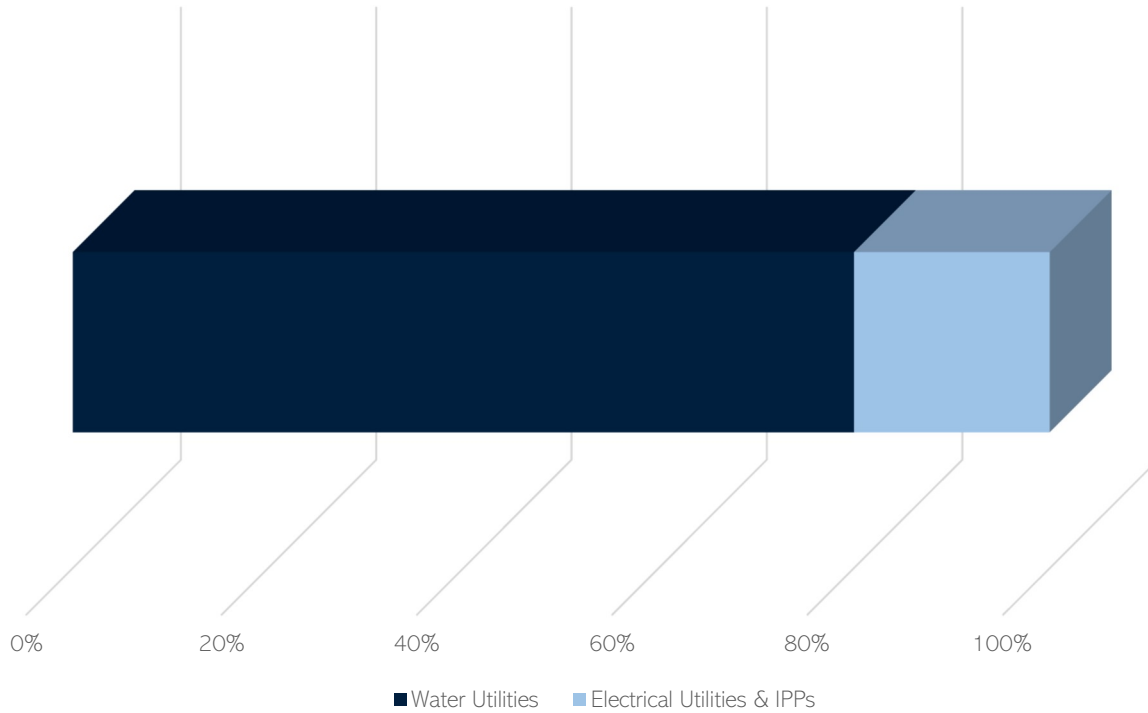
*All information within this report is for educational purposes only and is not, in any way, investment advice. (Rights Reservation Pending)

© Myrtle Equities Global LLC
228 Park Ave S

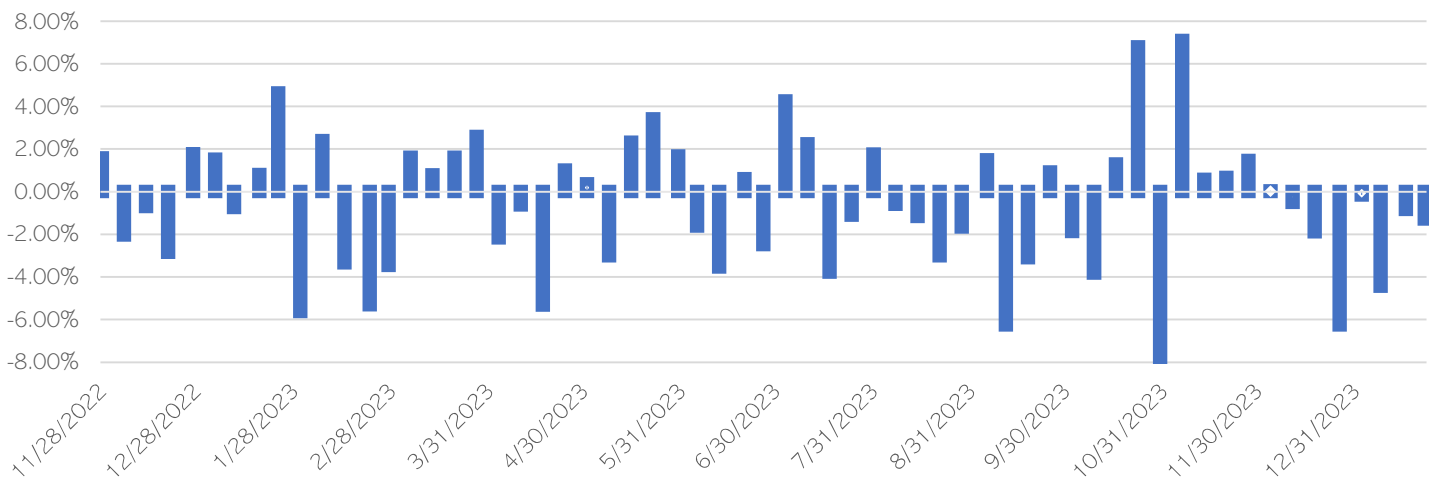
Myrtle
Equities

Myrtle Equities Global LLC
myrtleequitiesllc.com
228 Park Ave S

Industry Diversification



Weekly % Change



DISCLAIMERS. The "Myrtle Equities Equal Weight US Small-Cap Utilities Sector Index" offered by Myrtle Equities Global LLC is presented as a model for tracking purposes and has not been issued on any exchange. This model allows potential investors to monitor its performance and gain insights into its hypothetical portfolio composition. However, it is essential to emphasize that the information presented herein should not be misconstrued as investment advice or a recommendation to buy or sell any financial securities or products. All investments carry inherent risks, and the Myrtle Equities Equal Weight US Small-Cap Utilities Sector Index model is no exception. Market conditions are subject to fluctuations, and past performance, even when simulated, does not guarantee future results. The financial markets can be unpredictable, and factors such as economic conditions, geopolitical events, and changes in market sentiment can impact asset prices and overall performance. Therefore, potential investors should exercise caution and conduct thorough research or seek professional financial advice before making any investment decisions based on the data provided by this model. Myrtle Equities Global LLC does not assume any responsibility for the accuracy, completeness, or timeliness of the information contained within this model. While we strive to provide reliable data, we cannot guarantee that it is free from errors or omissions. Additionally, the availability and characteristics of the Myrtle Equities Equal Weight US Small-Cap Utilities Sector Index may change over time, and Myrtle Equities Global LLC reserves the right to modify or discontinue the model without notice.

DISCLAIMERS. The following disclaimers apply to the Fact Sheet for the Myrtle Equities Equal Weight US Small-Cap Utilities Sector Index which has been prepared by Myrtle Equities Global LLC ("the Company") for informational purposes only. By accessing or using this Report, you acknowledge and agree to the terms and conditions set forth in these disclaimers. No Financial or Investment Advice: The Fact Sheet is provided for general informational purposes and does not constitute financial or investment advice. The Company is not a registered financial advisor or investment firm, and the Fact Sheet should not be relied upon as a substitute for professional financial or investment advice. Any investment or financial decision made based on the information contained in this Report is at your own risk. Accuracy and Completeness: The information and analysis presented in the Fact Sheet are based on the data and sources believed to be reliable at the time of its preparation. However, the Company does not warrant or guarantee the accuracy, completeness, or reliability of any information, data, or sources used in the Fact Sheet. There may be errors, omissions, or inaccuracies in the Fact Sheet, and the Company disclaims any liability for any such errors, omissions, or inaccuracies. Investment Risks: Investing in financial markets involves inherent risks, and the value of investments can fluctuate. The strategies, techniques, and recommendations discussed in the Fact Sheet may not be suitable for all investors. Different investors have different financial circumstances, risk tolerance levels, and investment objectives. You should consult with a qualified financial advisor or professional before making any investment decisions based on the information in this Report. No Performance Guarantee: The Company does not guarantee the future performance or success of any investment or financial instrument discussed in the Fact Sheet. Past performance is not indicative of future results, and the value of investments can rise or fall. The performance of investments is subject to market conditions, economic factors, and various other variables that are beyond the Company's control. Forward-Looking Statements: The Fact Sheet may contain forward-looking statements within the meaning of applicable securities laws. These statements are based on the Company's current expectations, assumptions, and projections regarding future events and trends. However, actual results may differ materially from those expressed or implied in the forward-looking statements due to various risks, uncertainties, and factors, including but not limited to market conditions, economic factors, regulatory changes, and unforeseen events. The Company disclaims any obligation to update or revise any forward-looking statements in the Fact Sheet. Limitation of Liability: To the fullest extent permitted by law, the Company and its directors, officers, employees, or affiliates shall not be liable for any direct, indirect, incidental, consequential, or punitive damages arising out of or in connection with the use of or reliance on the information, analysis, or recommendations contained in the Fact Sheet, even if advised of the possibility of such damages. This limitation of liability applies to all damages or injuries, including, without limitation, those caused by any failure of performance, error, omission, interruption, deletion, defect, delay in operation or transmission, computer virus, communication line failure, theft, or destruction. Copyright: The Fact Sheet and its contents are protected by copyright laws and other intellectual property rights. The Fact Sheet may not be reproduced, distributed, transmitted, displayed, published, or broadcasted, in whole or in part, without the Company's prior written consent. By accessing or using the Fact Sheet, you agree to release and hold harmless the Company and its directors, officers, employees, or affiliates from any and all claims, damages, liabilities, losses, or expenses arising out of or in connection with the use of or reliance on the Fact Sheet. These disclaimers shall be governed by and construed in accordance with the law of the jurisdiction in which the Company operates, without giving effect to its conflict of law provisions. Any legal action or proceeding arising out of or relating to these disclaimers or the use of the Fact Sheet shall be exclusively brought in the competent courts of that jurisdiction. The inclusion of any third-party products, services, or links within the Fact Sheet does not constitute an endorsement or recommendation by the Company. The Company is not responsible for the accuracy, completeness, or reliability of any information, data, opinions, or statements made by third parties. The Fact Sheet may contain information or opinions concerning economic, market, or financial conditions. Such information or opinions are based on various sources and assumptions, and they may change without notice. The Company does not guarantee the accuracy, completeness, or reliability of any such information or opinions. The Fact Sheet may also discuss tax or legal matters. However, the Company is not a tax advisor or legal expert, and the information provided in the Fact Sheet should not be considered as tax or legal advice. You should consult with a qualified tax professional or legal advisor for specific guidance relating to your individual circumstances. The Company reserves the right to modify, update, or discontinue the Fact Sheet or any part thereof at any time without notice. The Company shall not be liable for any loss or damage arising from any modification, suspension, or discontinuation of the Fact Sheet. The disclaimers outlined above shall apply to the Fact Sheet in its entirety, including all sections, parts, and appendices thereof. In the event of any conflict or inconsistency between these disclaimers and any other information or materials contained in the Fact Sheet, these disclaimers shall prevail. By accessing or using the Fact Sheet, you acknowledge that you have read, understood, and agreed to be bound by these disclaimers. If you do not agree with any part of these disclaimers, you should refrain from accessing or using the Fact Sheet. These disclaimers shall be governed by and construed in accordance with the laws. The content by Myrtle Equities Global LLC is in no way a solicitation or offer to sell securities or investment advisory services. Myrtle Equities Global LLC is not intended to be a source of professional advice. Our content is intended to be used and must be used for informational purposes only and this is not a place for giving or receiving financial advice, advice concerning investment decisions, or tax or legal advice. It is very important to do your analysis before making investment decisions. No Financial Advice Provided: Myrtle Equities Global LLC provides general information and analysis related to investment strategies and financial markets. However, the information we provide should not be considered as personalized financial advice. We strongly recommend that you consult with a qualified financial advisor or professional before making any investment decisions. Each individual's financial situation is unique, and the content we provide may not be suitable for everyone. Accuracy of Information: While we strive to ensure the accuracy and timeliness of the information presented, Myrtle Equities Global LLC does not guarantee the completeness, reliability, or accuracy of the information provided on our platform or in any other communication channels. Market conditions, economic factors, and other variables can change rapidly, and the information we provide may become outdated or inaccurate. We encourage users to verify any information before making any investment decisions. Risk and Losses: Investing in financial markets carries inherent risks, including the potential loss of capital. Myrtle Equities Global LLC does not guarantee any specific investment outcomes or returns. The investment strategies we discuss or recommend may not be suitable for all individuals, and past performance is not indicative of future results. We strongly advise users to carefully consider their risk tolerance and financial goals before making any investment decisions. External Links and Third-Party Content: Myrtle Equities Global LLC may provide links to external websites or include content from third parties. These external sources are beyond our control, and we do not endorse or take responsibility for the accuracy, reliability, or content of any external websites or third-party information. Users should exercise caution and conduct their due diligence when accessing external links or relying on third-party content. Legal and Regulatory Compliance: Myrtle Equities Global LLC operates within the legal and regulatory framework of the jurisdictions in which it operates. However, laws and regulations related to investments and financial markets can vary. The information we provide may not apply to or comply with the laws and regulations of your specific jurisdiction. Users are responsible for understanding and complying with the relevant laws and regulations governing their investment activities. No Endorsement or Warranty: Any mention of specific investment products, services, or companies on the Myrtle Equities Global LLC platform or in our communications should not be construed as an endorsement or recommendation. We do not provide any warranties or guarantees regarding the suitability, performance, or quality of any investment product, service, or company mentioned. Users should conduct their own research and due diligence before engaging with any investment products, services, or companies. By accessing or using the information provided by Myrtle Equities Global LLC, you acknowledge and agree to the above disclaimers. These disclaimers are subject to change without notice. It is recommended to review them periodically for any updates.