

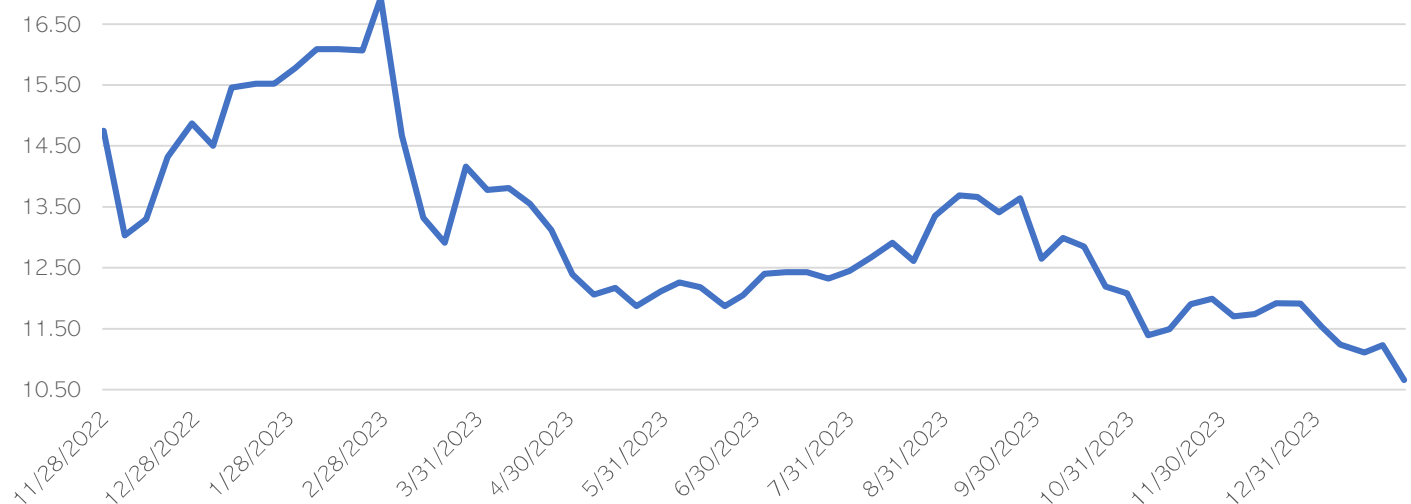
Myrtle Equities Equal Weight US Small-Cap Energy Sector Index

February 2024

Myrtle
Equities

The Myrtle Equities Equal Weight US Small-Cap Energy Sector Index tracks the performance of all US-based Nasdaq-listed companies within the energy sector with a market cap less than (or equal to) \$2bln and more than (or equal to) \$300mln. All 10 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 Energy Sector Index Performance



Performance

Time Frame	(%)
YTD	-7.54
6-Months	-14.37
1-Month	-7.54
Best Weekly Performance	9.67
Worst Weekly Performance	-13.38

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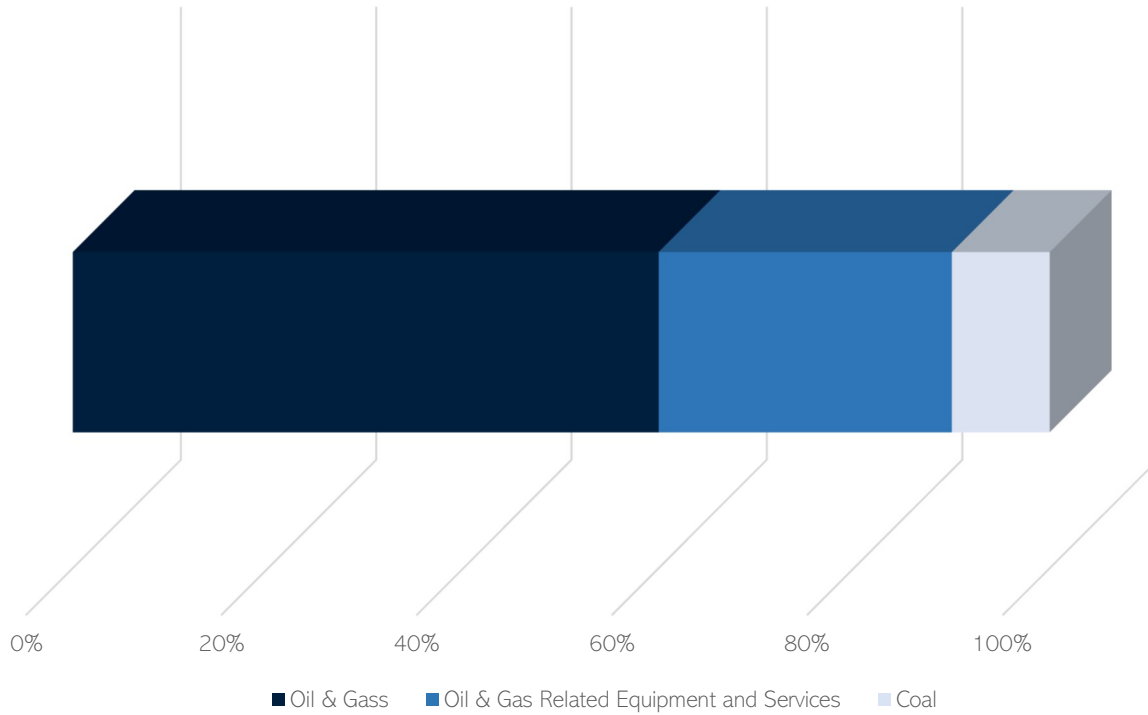
Holdings

Top 10 Holdings by Market Cap	(Mln)
HIGHPEAK ENERGY, INC. (XNAS:HPK)	1,690.01
CALUMET SPECIALTY PRODUCTS UNIT (XNAS:CLMT)	1,420.00
NEXTDECADE CORPORATION (XNAS:NEXT)	1,247.00
DORCHESTER MINERALS UNIT (XNAS:DMLP)	1,200.00
ProFrac Holding Corp (XNAS:ACDC)	1,118.91
CLEAN ENERGY FUELS CORP. (XNAS:CLNE)	622.22
BERRY CORPORATION (BRY) (XNAS:BRY)	483.51
DMC GLOBAL INC. (XNAS:BOOM)	331.20
Hallador Energy Company (XNAS:HNRG)	254.20
VERTEX ENERGY, INC. (XNAS:VTNR)	131.85

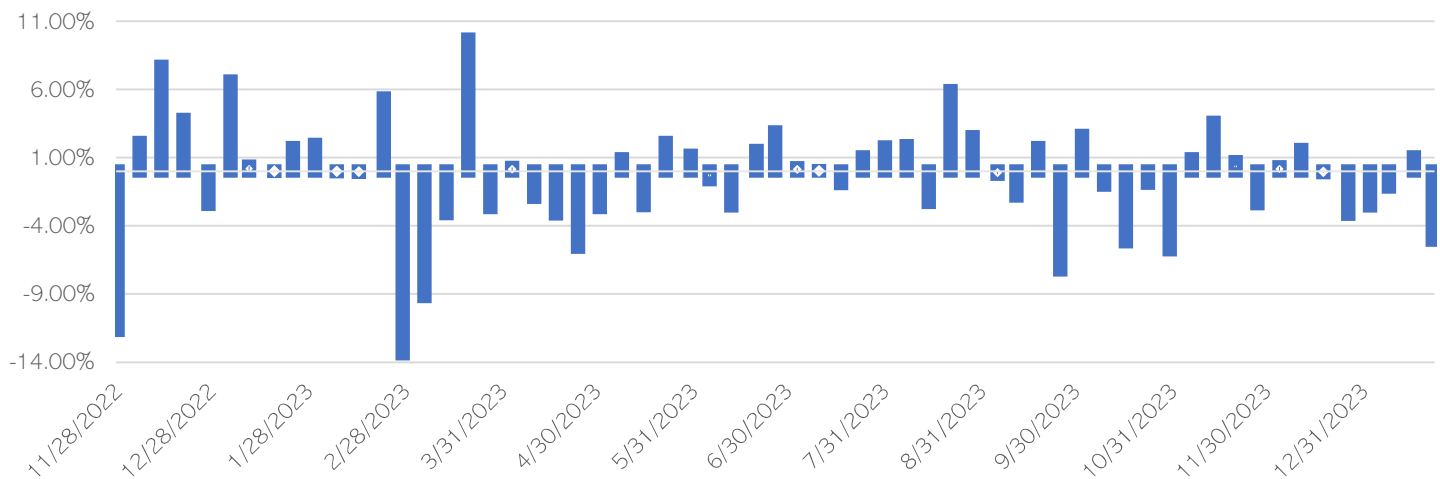
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Industry Diversification



Weekly % Change



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