

MARBLE Series 1 in USD

Forward Composition Report for close T: Wednesday 1 May 2024

Ticker: IDX/RVMRB1USD Base Currency: USD

Composition with price rolled forward to T+1. Date: 2 May 2024

Description	Ticker	Close Price	Percentage Weight	Face Per 100mm (idx)	Contracts Per 100mm [§]	Face Per 100mm (loc)
EU EQ in EUR	EUREX/FESXM2024	4897.0	36.2%	\$36,173,038	689	€33,749,802
US Broad EQ in USD	CME/ESM2024	5046.5	33.3%	\$33,308,959	132	\$33,308,959
JA EQ in JPY	OSE/NK225M2024	38210.0	19.5%	\$19,484,809	80	¥3,059,067,694

Composition with price rolled forward to T+2. Date: 3 May 2024

Description	Ticker	Close Price	Percentage Weight	Face Per 100mm (idx)	Contracts Per 100mm [§]	Face Per 100mm (loc)
EU EQ in EUR	EUREX/FESXM2024	4897.0	36.2%	\$36,173,038	689	€33,749,802
US Broad EQ in USD	CME/ESM2024	5046.5	33.3%	\$33,308,959	132	\$33,308,959
JA EQ in JPY	OSE/NK225M2024	38210.0	19.5%	\$19,484,809	80	¥3,059,067,694

[§] Contracts per 100mm reflect the number of each contract (rounded to the nearest contract) required to replicate a 100mm index position in the base currency of the index. Last Updated based on data as of close: 1 May 2024