

MARBLE Series 1 in USD

Forward Composition Report for close T: Wednesday 15 May 2024

Ticker: IDX/RVMRB1USD Base Currency: USD

Composition with price rolled forward to T+1. Date: 16 May 2024

Description	Ticker	Close Price	Percentage Weight	Face Per 100mm (idx)	Contracts Per 100mm [§]	Face Per 100mm (loc)
Copper in USD	CME/HGN2024	4.9245	20.4%	\$20,449,800	166	\$20,449,800
Gold in USD	CME/GCM2024	2394.9	27.9%	\$27,907,459	117	\$27,907,459
Crude Oil in USD	CME/CLN2024	78.16	13.9%	\$13,854,928	177	\$13,854,928

Composition with price rolled forward to T+2. Date: 17 May 2024

Description	Ticker	Close Price	Percentage Weight	Face Per 100mm (idx)	Contracts Per 100mm [§]	Face Per 100mm (loc)
Copper in USD	CME/HGN2024	4.9245	20.4%	\$20,449,800	166	\$20,449,800
Gold in USD	CME/GCM2024	2394.9	27.9%	\$27,907,459	117	\$27,907,459
Crude Oil in USD	CME/CLN2024	78.16	13.9%	\$13,854,928	177	\$13,854,928

[§] 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: 15 May 2024