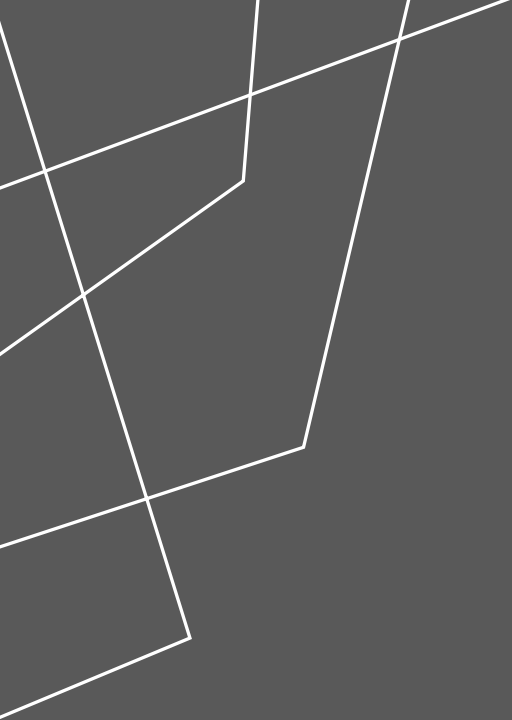




DISCLOSURE INDEX

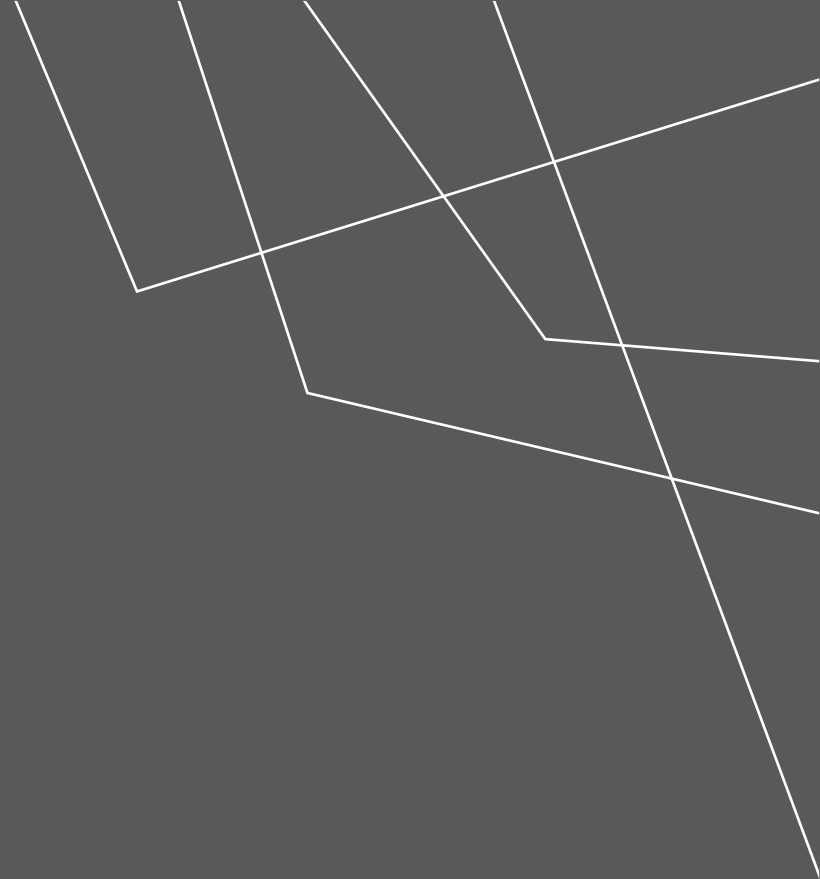
selenev



The Disclosure Index is a thematic equities index designed to capture potential economic and technological benefits from a hypothetical or anticipated disclosure of Unidentified Anomalous Phenomena (UAP) and Non-Human Intelligence (NHI), without focusing on traditional defense or aerospace sectors.

The index seeks to provide exposure to small- and mid-cap U.S. companies listed in the Russell 2000 Index that operate in industries likely to experience transformative upside from the release of advanced non-human-derived technologies or knowledge.

These include areas such as biotechnology and health (novel medical treatments, biologics, or regenerative applications), advanced materials (metamaterials, novel alloys, or energy-efficient composites), clean/zero-point energy, advanced propulsion / transportation alternatives, and related everyday-impact sectors. The Index deliberately excludes weapons systems, traditional aerospace, and pure defense contractors.



INVESTMENT CASE



The U.S. government has shown momentum toward greater UAP transparency. Congressional hearings, whistleblower testimony, proposed Disclosure Acts, and high-level statements have elevated the possibility of technology transfer or commercialization of breakthrough advancements. Speculative but credible analyses suggest recovered or observed UAP capabilities could unlock paradigm-shifting innovations in:

Biotechnology and health: novel treatments, biologics, regenerative medicine

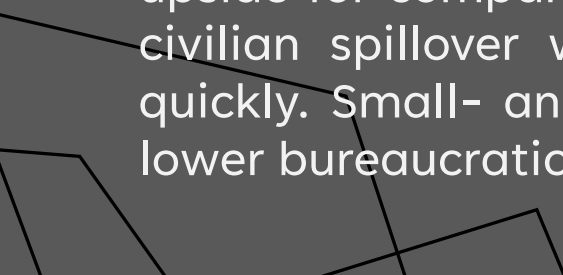
Advanced materials: metamaterials, novel alloys, energy-efficient composites

Clean/zero-point energy and energy storage/production

Advanced propulsion and transportation alternatives

Other everyday-impact sectors

A meaningful disclosure or reverse-engineering event could act as a catalyst for rapid commercialization, similar in scale to early internet or AI breakthroughs, creating asymmetric upside for companies in these fields. Unlike defense-heavy plays this index targets the broader civilian spillover with a focus on smaller, more agile innovators better positioned to pivot quickly. Small- and mid-cap are particularly well-suited: they often operate with nimble R&D, lower bureaucratic hurdles, and higher sensitivity to disruptive technological shifts.



Daily Mail+

m+ Top UFO experts reveal 'whistleblower activity' will finally bring disclosure in 2026: 'The evidence is aligning'

By ROB WAUGH

PUBLISHED: 13:13 BST, 18 January 2026 | UPDATED: 13:13 BST, 18 January 2026

NEW YORK POST

US NEWS

Trump's UFO release could include videos, photos of non-human craft proving we aren't alone: source

By Shane Galvin

Published March 14, 2026, 8:15 a.m. ET



INDEPENDENT

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LIFEST

News > UK > Home News

Bank of England must plan for a financial crisis triggered by aliens, says former policy expert

Rebecca Thomas

Sunday 18 January 2026 14:59 GMT

TIME

SCIENCE

SPACE

Barack Obama Says Aliens Are 'Real,' But They Aren't Being Kept at Area 51

by Richard Hall

EDITOR

FEB 15, 2026 2:44 PM CET



76 Comments

THE AGE OF DISCLOSURE



SPIELBERG
DISCLOSURE DAY

06.12.26

STORY BY STEVEN SPIELBERG SCREENPLAY BY DAVID KIEPP
DIRECTED BY STEVEN SPIELBERG



The New York Times

Glowing Auras and 'Black Money': The Pentagon's Mysterious U.F.O. Program

By Helene Cooper, Ralph Blumenthal and Leslie Kean

Dec. 16, 2017



PERFORMANCE

Cumulative index performance



Performance from backtest inception January 02, 2020 to March 20, 2026

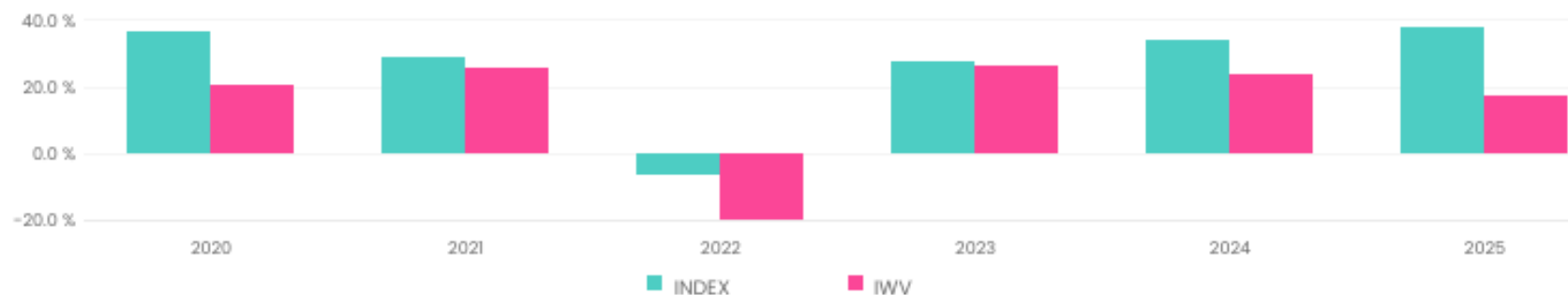
Index live date January 23, 2026

Index risk and return characteristics

Mar 20, 2026

	STD DEV (ANN %)	MAX DRAWDOWN %	DRAWDOWN PERIOD	SHARPE RATIO	SORTINO RATIO
INDEX	25.14	37.31	2020-02-19 - 2020-03-23	1.02	1.37
IWV	20.75	35.22	2020-02-19 - 2020-03-23	0.63	0.76

Calendar year returns



	2020	2021	2022	2023	2024	2025
INDEX	36.44	28.5	-5.86	27.47	33.82	37.41
IWV	20.55	25.53	-19.74	25.82	23.49	16.96

Index Performance

	3MO %	YTD %	1YR %	3YR (ANN %)	5YR (ANN %)	1TD (ANN %)
INDEX	4.34	5.79	49.56	32.78	21.21	25.55
IWV	-3.89	-3.23	17.48	19.75	10.98	13.09

DISCLOSURE INDEX \$PROBE

Proof we're not alone?

That's a high market impact event!

This index tracks companies in industries expected to benefit from disclosure of non-human intelligence.

	PROBE	NWM
ITD	+14.78%	+20.31%
3y	+23.58%	+19.07%
1y	-0.22%	+7.71%
YTD	-2.74%	+0.13%

gothematic.com/index/probe

Index Performance



DISCLOSURE INDEX \$PROBE

All holdings as of August 8, 2025

CSV download

TICKER	PROBE
INCEPTION DATE	12/04/2023
WEIGHTING	Equal
# OF HOLDINGS	23

What's inside?

Sectors

Health Technology	32.08%
Electronic Technology	28.36%
Technology Services	18.36%
Industrial Services	7.85%
Commercial Services	5.80%
Process Industries	4.33%
Producer Manufacturing	3.42%



Holding	% of index	Market cap	Rev growth (1yr)	Gross margin	EV/Revenue
Medpace Holdings, Inc. (MEDP)	5.80%	\$12.20B	14.24%	28.07%	4.14
Plug Power, Inc. (PLUG)	5.62%	\$1.73B	11.03%	-55.25%	2.88
3D Systems Corp. (DDD)	5.36%	\$242.81M	-8.18%	34.01%	0.98
Falcor (FNC)	5.34%	\$10.33B	19.17%	11.98%	1.88
Lattice Semiconductor Corp. (LSCC)	5.04%	\$8.42B	-0.08%	61.38%	13.96
Hologram Therapeutics, Inc. (HNLG)	4.92%	\$7.36B	40.79%	80.31%	6.29
Veeva Systems, Inc. (VVM)	4.80%	\$2.44B	8.39%	56.84%	2.28
Kiniksa Pharmaceuticals Ltd. (KNSA)	4.67%	\$2.38B	44.34%	54.70%	3.51
Rhythm Technologies, Inc. (RHTC)	4.49%	\$5.09B	26.10%	71.17%	7.78
Theravance Biopharma, Inc. (TBPH)	4.47%	\$670.02M	6.10%	91.04%	6.01
Rogers Corp. (ROQ)	4.33%	\$1.27B	-5.32%	31.56%	1.43
Tetra Tech, Inc. (TTTK)	4.33%	\$9.69B	1.90%	18.36%	1.87
KBR, Inc. (KBR)	4.22%	\$6.43B	5.23%	14.86%	1.06
Buchanan Ltd. (BHVN)	4.21%	\$1.51B	N/A	N/A	N/A
Synaptics, Inc. (SYNA)	4.14%	\$2.45B	11.98%	53.79%	2.73
Super Micro Computer, Inc. (SMCI)	4.06%	\$26.62B	46.99%	11.04%	1.38
EnService Holdings, Inc. (ENSL)	3.97%	\$6.82B	14.74%	35.28%	3.64
Novartis, Inc. (NOVT)	3.96%	\$4.16B	2.20%	41.43%	5.33
Ment Medical Systems, Inc. (MMS)	3.84%	\$5.07B	13.15%	48.23%	4.30
Covella Waste Systems, Inc. (CWSI)	3.53%	\$3.29B	23.38%	17.25%	4.85
Alkermes, Inc. (ALKS)	3.42%	\$1.85B	-10.62%	22.03%	1.04
Lantheus Holdings, Inc. (LANTH)	2.98%	\$3.89B	-4.07%	63.75%	3.73
Inspire Medical Systems, Inc. (INSP)	2.50%	\$2.34B	10.82%	84.03%	4.13

INDEX HISTORY

The Disclosure Index is the first mover in this niche.

Index has been running since 2023, ported to calculation agent IndexOne in 2026.

DISCLOSURE INDEX \$PROBE



2024

2025

We were first



INVESTING IN THE INDEX

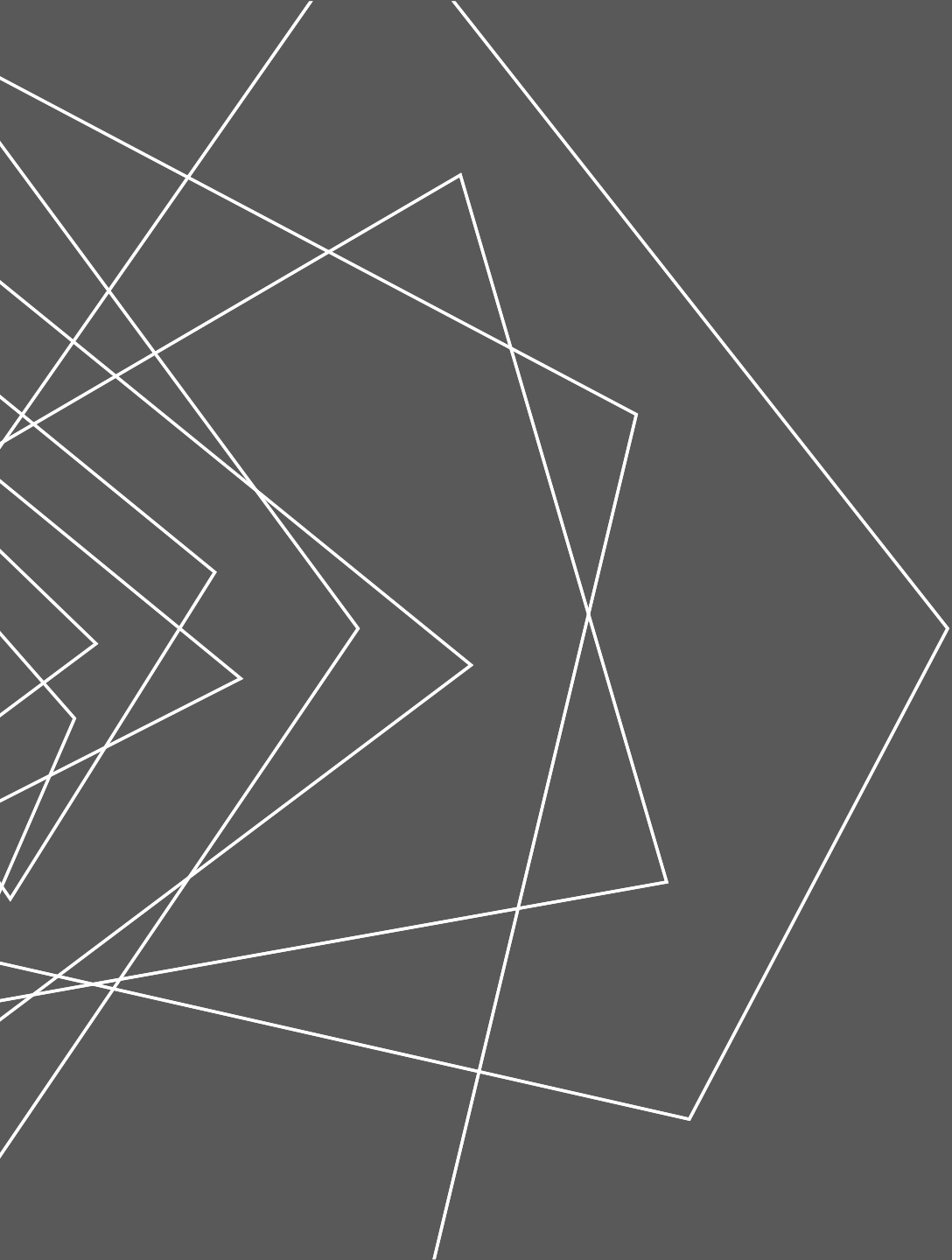


The Disclosure Index is available as an SMA strategy via direct indexing for investors with Global Beta Advisors.



RIAs can access the Index via the Artha portfolio management platform, which is also accessible to advisors using the Nitrogen platform.





Index performance does not reflect the deduction of any fees or expenses. Performance is provided on a total-return basis. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. This information does not constitute, and should not be considered a substitute for financial, legal, or tax advice

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