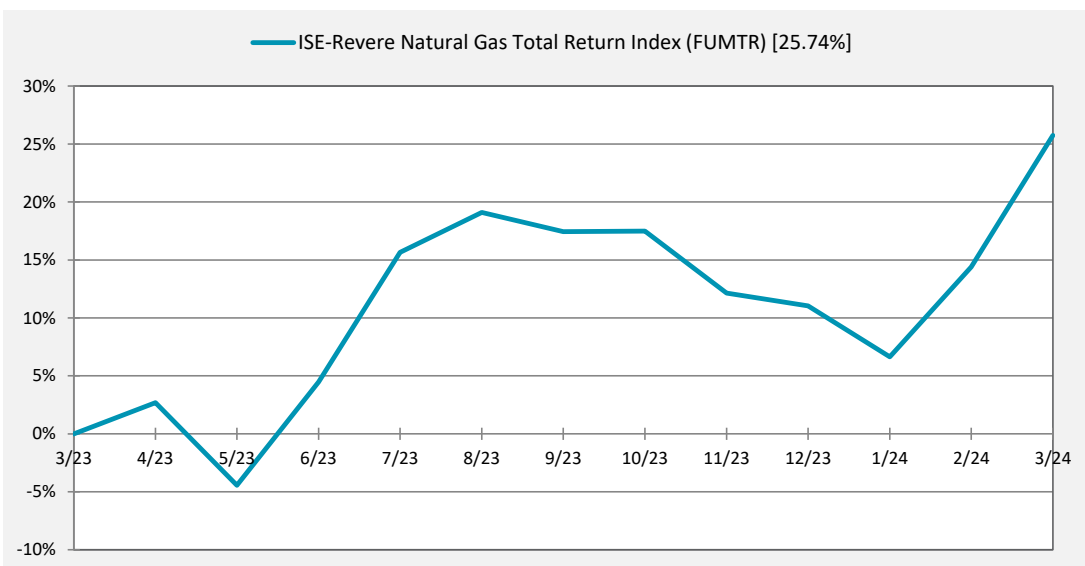


# ISE-Revere Natural Gas Total Return Index

The ISE-REVERE Natural Gas Index is designed to track public companies that derive a substantial portion of their revenues from midstream activities and/or the exploration and production of natural gas.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/FUM>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 47  
**Currency:** USD  
**History:** 12/29/2000  
**YTD Return:** 13.26%

## INDEX TICKERS

**Price Return:** FUM  
**Total Return:** FUMTR  
**Net Total Return:** FUMNTR

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
WES	WESTERN MIDSTREAM	4.38%
HESM	HESS MIDSTREAM LP	4.37%
COP	CONOCOPHILLIPS	4.10%
EOG	EOG RESOURCES INC	3.87%
OXY	OCCIDENTAL PET	3.80%
DVN	DEVON ENERGY CP (OK)	3.76%
HES	HESS CP	3.54%
FANG	DIAMONDBACK ENERGY	3.50%
MRO	MARATHON OIL CORP	3.48%
CTRA	COTERRA ENERGY INC.	3.40%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	98.31%	46
Utilities	1.69%	1

All Information as of 03/28/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	25.74%
2 Year	-3.81%
3 Year	96.12%
4 Year	214.63%
5 Year	-75.57%
6 Year	-14.36%
7 Year	-14.07%
8 Year	21.22%
9 Year	-60.51%
10 Year	-48.24%

### CUMULATIVE

1 Year	25.74%
2 Year	20.95%
3 Year	137.21%
4 Year	646.33%
5 Year	82.30%
6 Year	56.11%
7 Year	34.15%
8 Year	62.61%
9 Year	-67.64%
10 Year	-60.26%

### CUMULATIVE ANNUALIZED

1 Year	25.74%
2 Year	9.98%
3 Year	33.36%
4 Year	65.28%
5 Year	12.76%
6 Year	7.71%
7 Year	4.29%
8 Year	6.27%
9 Year	-11.78%
10 Year	-8.82%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	24.56%
2 Year	43.45%
3 Year	40.85%
4 Year	58.10%
5 Year	62.36%
6 Year	29.53%
7 Year	25.60%
8 Year	29.41%
9 Year	120.27%
10 Year	39.71%

### CUMULATIVE

1 Year	24.56%
2 Year	35.30%
3 Year	37.27%
4 Year	43.49%
5 Year	48.07%
6 Year	45.51%
7 Year	43.24%
8 Year	41.76%
9 Year	48.47%
10 Year	46.42%

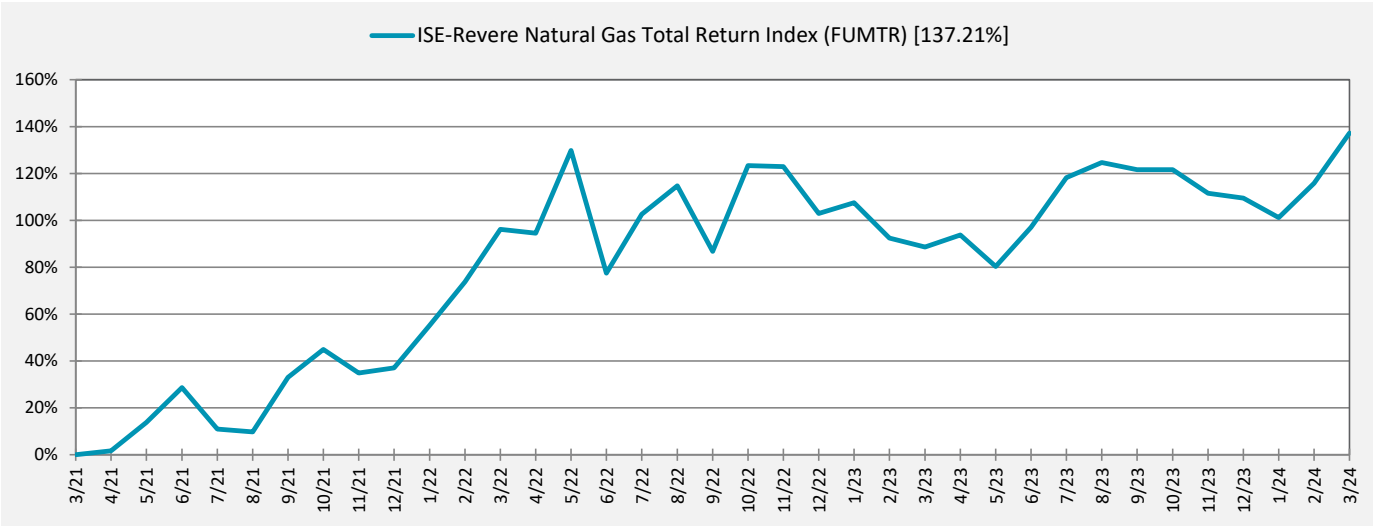
## PERFORMANCE(TR Version)

### CALENDER YEAR

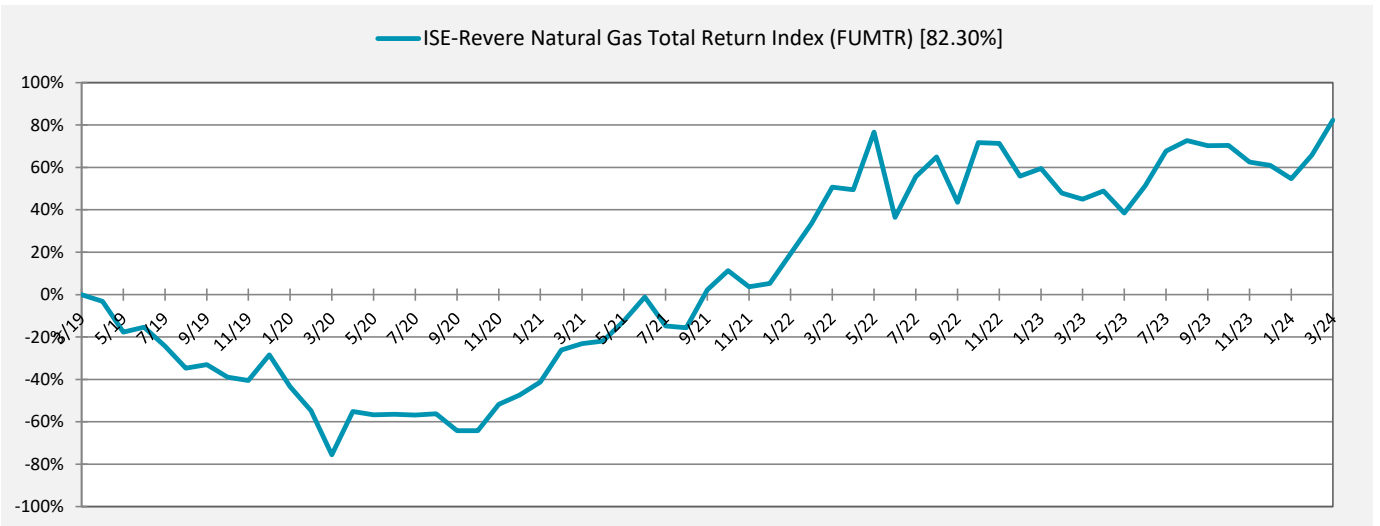
2024	13.26%
2023	3.23%
2022	48.07%
2021	100.24%
2020	-26.53%
2019	-15.23%
2018	-34.54%
2017	-10.88%
2016	-51.71%
2015	-42.02%

All Information as of 03/28/2024.

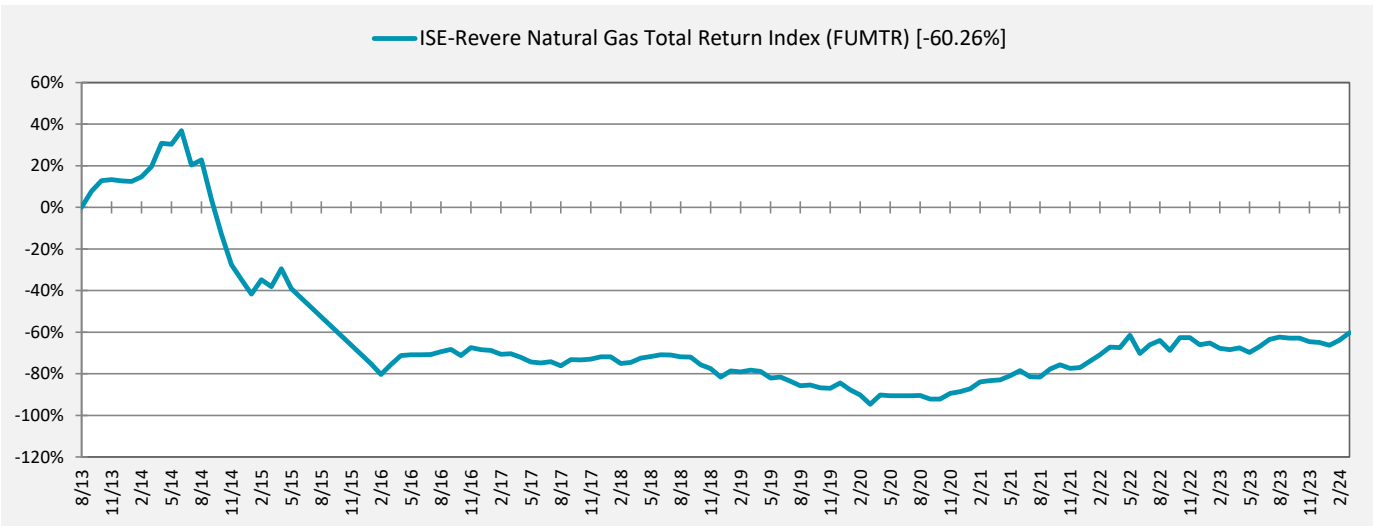
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/28/2024.

## MONTHLY PERFORMANCE(TR Version)

Mar 2024	9.92%	Nov 2020	34.99%	Jul 2017	2.54%
Feb 2024	7.27%	Oct 2020	-0.29%	Jun 2017	-2.04%
Jan 2024	-3.94%	Sep 2020	-18.03%	May 2017	-7.78%
Dec 2023	-0.99%	Aug 2020	1.21%	Apr 2017	-5.77%
Nov 2023	-4.55%	Jul 2020	-0.71%	Mar 2017	0.92%
Oct 2023	0.03%	Jun 2020	0.68%	Feb 2017	-5.84%
Sep 2023	-1.39%	May 2020	-3.71%	Jan 2017	-1.18%
Aug 2023	2.98%	Apr 2020	83.84%	Dec 2016	-3.18%
Jul 2023	10.71%	Mar 2020	-45.95%	Nov 2016	13.08%
Jun 2023	9.32%	Feb 2020	-20.06%	Oct 2016	-9.26%
May 2023	-6.95%	Jan 2020	-21.02%	Sep 2016	3.77%
Apr 2023	2.70%	Dec 2019	20.38%	Aug 2016	4.69%
Mar 2023	-1.94%	Nov 2019	-2.53%	Jul 2016	0.30%
Feb 2023	-7.27%	Oct 2019	-8.99%	Jun 2016	0.19%
Jan 2023	2.26%	Sep 2019	2.62%	May 2016	1.18%
Dec 2022	-8.99%	Aug 2019	-13.69%	Apr 2016	17.62%
Nov 2022	-0.21%	Jul 2019	-10.53%	Mar 2016	24.05%
Oct 2022	19.63%	Jun 2019	2.70%	Feb 2016	-20.82%
Sep 2022	-13.02%	May 2019	-14.96%	Jan 2016	-59.17%
Aug 2022	5.99%	Apr 2019	-3.15%	May 2015	-13.60%
Jul 2022	14.13%	Mar 2019	4.07%	Apr 2015	13.94%
Jun 2022	-22.77%	Feb 2019	-1.97%	Mar 2015	-5.01%
May 2022	18.15%	Jan 2019	16.09%	Feb 2015	11.64%
Apr 2022	-0.82%	Dec 2018	-18.02%	Jan 2015	-10.66%
Mar 2022	12.90%	Nov 2018	-7.91%	Dec 2014	-9.79%
Feb 2022	11.92%	Oct 2018	-13.11%	Nov 2014	-16.92%
Jan 2022	13.28%	Sep 2018	-0.17%	Oct 2014	-16.05%
Dec 2021	1.59%	Aug 2018	-3.10%	Sep 2014	-15.46%
Nov 2021	-6.91%	Jul 2018	-0.37%	Aug 2014	2.05%
Oct 2021	8.93%	Jun 2018	2.79%	Jul 2014	-12.08%
Sep 2021	21.21%	May 2018	2.94%	Jun 2014	5.07%
Aug 2021	-1.10%	Apr 2018	8.07%	May 2014	-0.44%
Jul 2021	-13.71%	Mar 2018	2.21%	Apr 2014	9.44%
Jun 2021	12.98%	Feb 2018	-11.54%	Mar 2014	4.25%
May 2021	12.01%	Jan 2018	0.14%	Feb 2014	1.99%
Apr 2021	1.60%	Dec 2017	3.86%	Jan 2014	-0.20%
Mar 2021	4.08%	Nov 2017	1.38%	Dec 2013	-0.54%
Feb 2021	25.61%	Oct 2017	-0.43%	Nov 2013	0.44%
Jan 2021	11.79%	Sep 2017	12.37%	Oct 2013	4.64%
Dec 2020	8.95%	Aug 2017	-7.70%	Sep 2013	7.79%

All Information as of 03/28/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q1 2024	13.26%
Q4 2023	-5.47%
Q3 2023	12.43%
Q2 2023	4.47%
Q1 2023	-7.02%
Q4 2022	8.64%
Q3 2022	5.21%
Q2 2022	-9.50%
Q1 2022	43.13%
Q4 2021	3.02%
Q3 2021	3.44%
Q2 2021	28.59%
Q1 2021	46.14%
Q4 2020	46.64%
Q3 2020	-17.62%
Q2 2020	78.23%
Q1 2020	-65.87%
Q4 2019	6.79%
Q3 2019	-20.75%
Q2 2019	-15.42%
Q1 2019	18.44%
Q4 2018	-34.40%
Q3 2018	-3.62%
Q2 2018	14.35%
Q1 2018	-9.46%
Q4 2017	4.84%
Q3 2017	6.35%
Q2 2017	-14.88%
Q1 2017	-6.10%
Q4 2016	-0.65%
Q3 2016	8.97%
Q2 2016	19.24%
Q1 2016	-60.51%
Q1 2015	-5.26%
Q4 2014	-37.08%
Q3 2014	-24.15%
Q2 2014	14.47%
Q1 2014	6.11%
Q4 2013	4.53%
Q3 2013	16.60%

All Information as of 03/28/2024.

All Information as of 03/28/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

#### DISCLAIMER

Nasdaq® is a registered trademark of Nasdaq, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither Nasdaq, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding Nasdaq-listed companies or Nasdaq proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate assets before investing. **ADVICE FROM A FINANCIAL PROFESSIONAL IS STRONGLY ADVISED.**

[WWW.NASDAQOMX.COM/INDEXES](http://WWW.NASDAQOMX.COM/INDEXES) |  [@NASDAQIndexes](https://twitter.com/NASDAQIndexes)

#### NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

[IndexServices@nasdaq.com](mailto:IndexServices@nasdaq.com)

**CORPORATE HEADQUARTERS** | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

**WORLDWIDE OFFICES** ARMENIA • AUSTRALIA • BELGIUM • CANADA • CHINA • DENMARK • ESTONIA • FINLAND • FRANCE • GERMANY • HONG KONG  
S.A.R. CHINA • ICELAND • INDIA • ITALY • JAPAN • LATVIA • LITHUANIA • NORWAY • NETHERLANDS • PHILIPPINES • SINGAPORE •  
SPAIN • STOCKHOLM • UNITED ARAB EMIRATES • UNITED KINGDOM



© 2024. Nasdaq, Inc. All Rights Reserved.