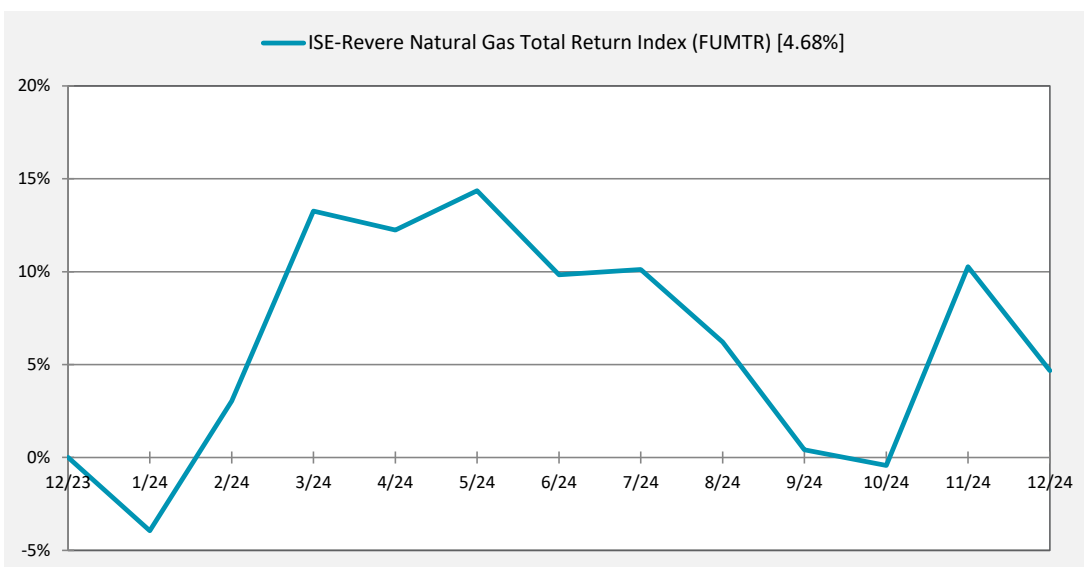


ISE-Revere Natural Gas Total Return Index

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: 42
Currency: USD
History: 12/29/2000
YTD Return: 4.68%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

| TICKER | NAME | WEIGHT |
|--------|----------------------|--------|
| HESM | HESS MIDSTREAM LP CL | 4.66% |
| WES | WESTERN MIDSTREAM | 4.50% |
| OXY | OCCIDENTAL PET | 4.48% |
| COP | CONOCOPHILLIPS | 4.31% |
| EQT | EQT CORPORATION | 4.18% |
| EOG | EOG RESOURCES INC | 4.11% |
| EXE | EXPAND ENERGY COR CS | 4.02% |
| FANG | DIAMONDBACK ENERGY | 4.01% |
| APA | APA CP | 3.72% |
| CTRA | COTERRA ENERGY INC. | 3.71% |

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 | 97.99% | 41 |
| Utilities | 2.01% | 1 |

All Information as of 12/31/2024.

PERFORMANCE(TR Version)

ANNUAL

| | |
|---------|---------|
| 1 Year | 4.68% |
| 2 Year | 3.23% |
| 3 Year | 48.07% |
| 4 Year | 100.24% |
| 5 Year | -26.53% |
| 6 Year | -15.23% |
| 7 Year | -34.54% |
| 8 Year | -10.88% |
| 9 Year | -51.71% |
| 10 Year | -42.02% |

CUMULATIVE

| | |
|---------|---------|
| 1 Year | 4.68% |
| 2 Year | 8.06% |
| 3 Year | 60.01% |
| 4 Year | 220.40% |
| 5 Year | 135.41% |
| 6 Year | 99.56% |
| 7 Year | 30.64% |
| 8 Year | 16.43% |
| 9 Year | -39.71% |
| 10 Year | -71.81% |

CUMULATIVE ANNUALIZED

| | |
|---------|---------|
| 1 Year | 4.68% |
| 2 Year | 3.95% |
| 3 Year | 16.96% |
| 4 Year | 33.79% |
| 5 Year | 18.68% |
| 6 Year | 12.21% |
| 7 Year | 3.89% |
| 8 Year | 1.92% |
| 9 Year | -5.47% |
| 10 Year | -11.89% |

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

| | |
|---------|--------|
| 1 Year | 22.16% |
| 2 Year | 28.00% |
| 3 Year | 44.54% |
| 4 Year | 43.24% |
| 5 Year | 75.53% |
| 6 Year | 36.27% |
| 7 Year | 29.38% |
| 8 Year | 23.81% |
| 9 Year | 70.25% |
| 10 Year | 35.42% |

CUMULATIVE

| | |
|---------|--------|
| 1 Year | 22.16% |
| 2 Year | 25.21% |
| 3 Year | 32.93% |
| 4 Year | 35.81% |
| 5 Year | 46.57% |
| 6 Year | 45.01% |
| 7 Year | 43.15% |
| 8 Year | 41.24% |
| 9 Year | 47.05% |
| 10 Year | 46.48% |

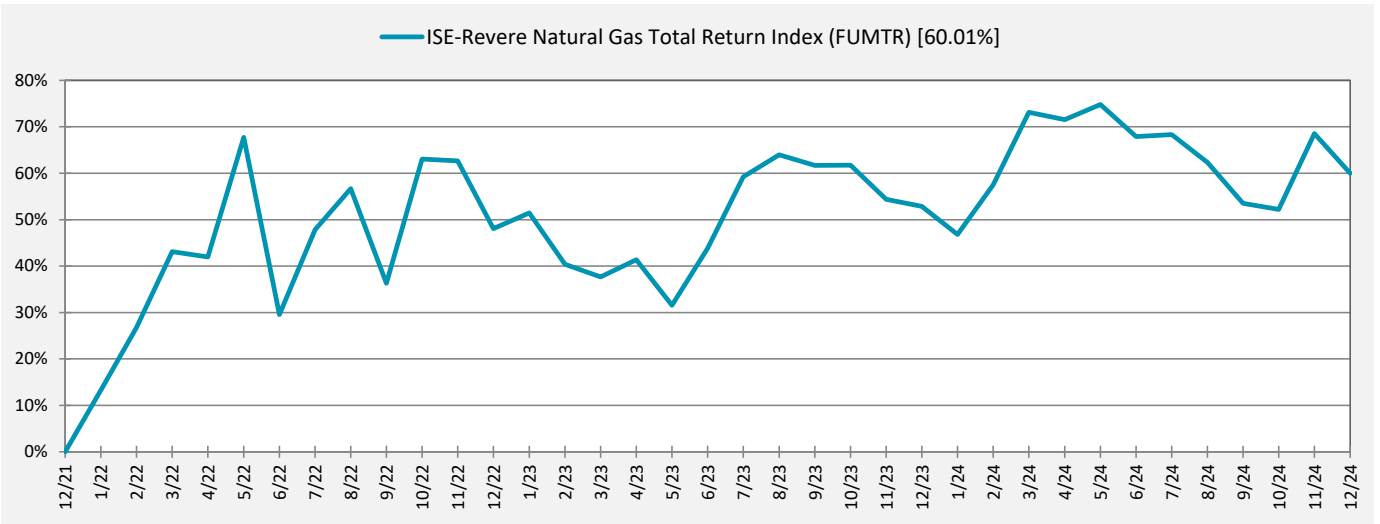
PERFORMANCE(TR Version)

CALENDER YEAR

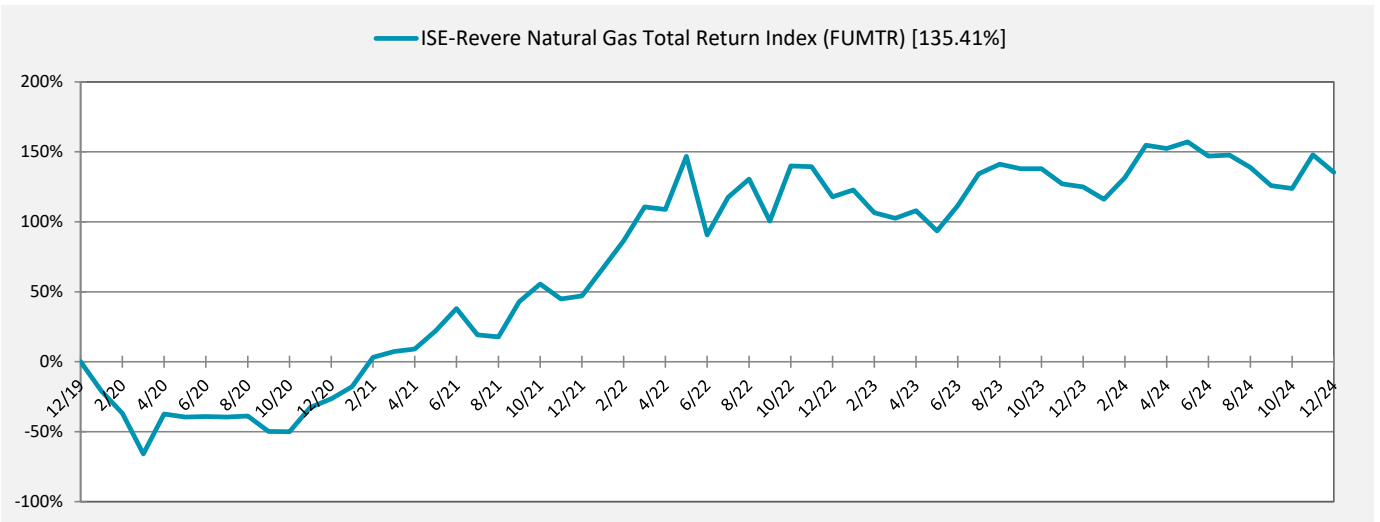
| | |
|------|---------|
| 2024 | 4.68% |
| 2023 | 3.23% |
| 2022 | 48.07% |
| 2021 | 100.24% |
| 2020 | -26.53% |
| 2019 | -15.23% |
| 2018 | -34.54% |
| 2017 | -10.88% |
| 2016 | -51.71% |
| 2015 | -42.02% |

All Information as of 12/31/2024.

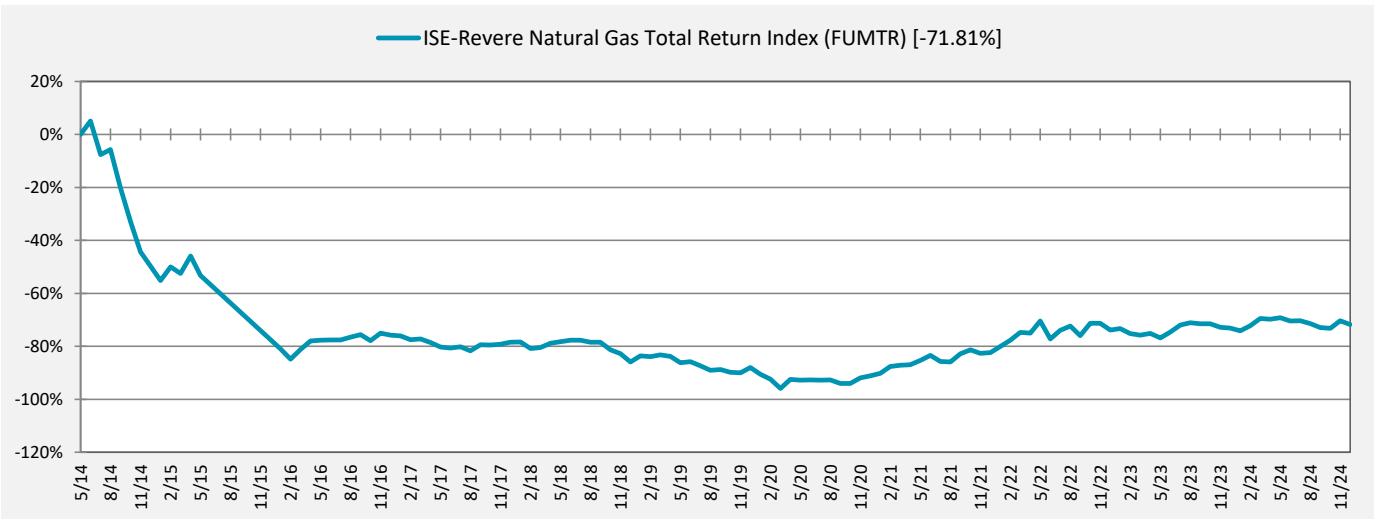
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2024.

MONTHLY PERFORMANCE(TR Version)

| | | | | | |
|----------|---------|----------|---------|----------|---------|
| Dec 2024 | -5.07% | Aug 2021 | -1.10% | Apr 2018 | 8.07% |
| Nov 2024 | 10.75% | Jul 2021 | -13.71% | Mar 2018 | 2.21% |
| Oct 2024 | -0.85% | Jun 2021 | 12.98% | Feb 2018 | -11.54% |
| Sep 2024 | -5.45% | May 2021 | 12.01% | Jan 2018 | 0.14% |
| Aug 2024 | -3.56% | Apr 2021 | 1.60% | Dec 2017 | 3.86% |
| Jul 2024 | 0.26% | Mar 2021 | 4.08% | Nov 2017 | 1.38% |
| Jun 2024 | -3.95% | Feb 2021 | 25.61% | Oct 2017 | -0.43% |
| May 2024 | 1.89% | Jan 2021 | 11.79% | Sep 2017 | 12.37% |
| Apr 2024 | -0.90% | Dec 2020 | 8.95% | Aug 2017 | -7.70% |
| 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% |

All Information as of 12/31/2024.

QUARTERLY PERFORMANCE(TR Version)

| | |
|---------|---------|
| Q4 2024 | 4.24% |
| Q3 2024 | -8.58% |
| Q2 2024 | -3.02% |
| 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% |

All Information as of 12/31/2024.

All Information as of 12/31/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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