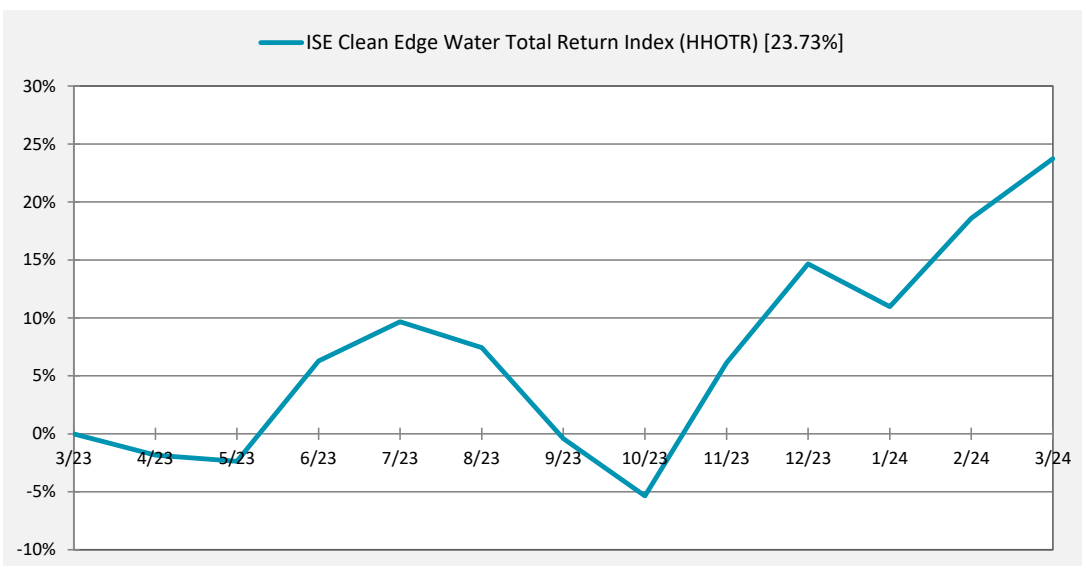


ISE Clean Edge Water Total Return Index

The ISE Water Index is designed to track the performance of companies that derive a substantial portion of their revenues from the potable and wastewater industry. Industry exposure includes water distribution, infrastructure (pumps, pipes and valves), water solutions (purification and filtration), and ancillary services such as consulting, construction and metering. The Index began on December 29, 2000 at a base value of 28.80.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 36
Currency: USD
History: 12/29/2000
YTD Return: 7.92%

INDEX TICKERS

Price Return: HHO
Total Return: HHOTR
Net Total Return: HHONTR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
A	AGILENT TECH INC	4.06%
IEX	IDEX CP	3.96%
FERG	FERGUSON PLC	3.96%
AWK	AMERICAN WTR WRKS CO	3.95%
ROP	ROPER TECH CMN	3.94%
ECL	ECOLAB INC	3.93%
VLTO	VERALTO CORP CMN	3.93%
WAT	WATERS CP	3.91%
XYL	XYLEM INC.	3.90%
ACM	AECOM	3.70%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	3.94%	1
Telecommunications	0.00%	0
Health Care	7.65%	2
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	2.15%	1
Industrials	62.02%	22
Basic Materials	8.26%	3
Energy	0.00%	0
Utilities	15.97%	7

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	23.73%
2 Year	0.54%
3 Year	9.49%
4 Year	65.28%
5 Year	-5.03%
6 Year	8.50%
7 Year	15.74%
8 Year	27.70%
9 Year	6.12%
10 Year	-6.87%

CUMULATIVE

1 Year	23.73%
2 Year	24.41%
3 Year	36.21%
4 Year	125.13%
5 Year	113.81%
6 Year	131.98%
7 Year	168.49%
8 Year	242.85%
9 Year	263.82%
10 Year	238.83%

CUMULATIVE ANNUALIZED

1 Year	23.73%
2 Year	11.54%
3 Year	10.85%
4 Year	22.49%
5 Year	16.41%
6 Year	15.06%
7 Year	15.15%
8 Year	16.65%
9 Year	15.43%
10 Year	12.98%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	15.17%
2 Year	24.65%
3 Year	16.36%
4 Year	26.48%
5 Year	31.71%
6 Year	16.62%
7 Year	12.60%
8 Year	15.28%
9 Year	18.31%
10 Year	15.02%

CUMULATIVE

1 Year	15.17%
2 Year	20.47%
3 Year	19.18%
4 Year	21.26%
5 Year	23.73%
6 Year	22.70%
7 Year	21.55%
8 Year	20.87%
9 Year	20.59%
10 Year	20.11%

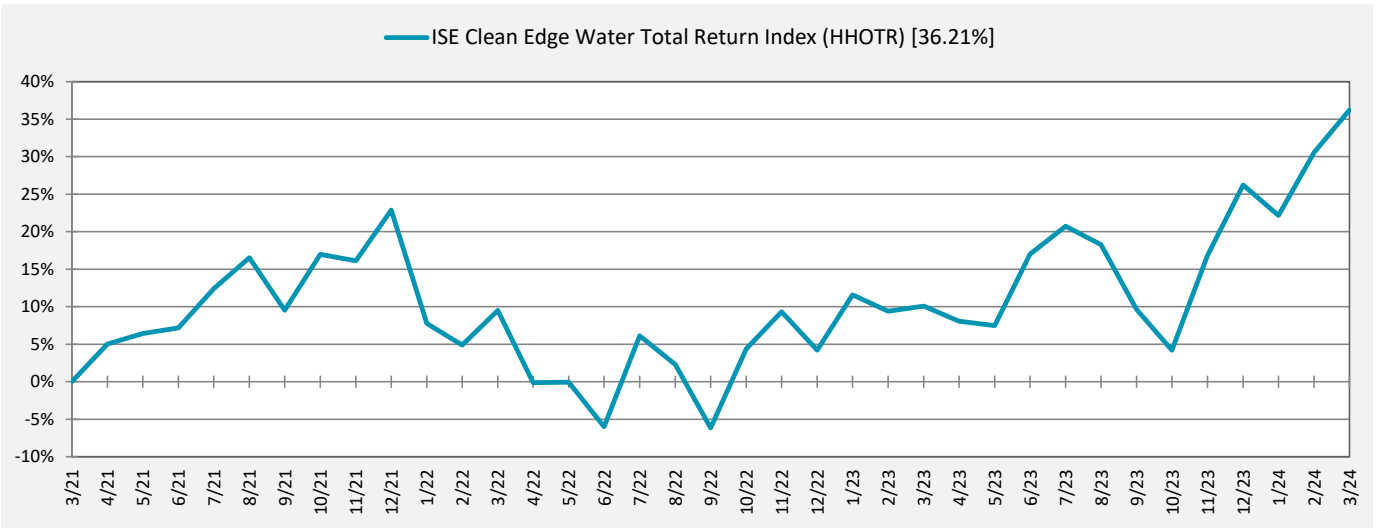
PERFORMANCE(TR Version)

CALENDER YEAR

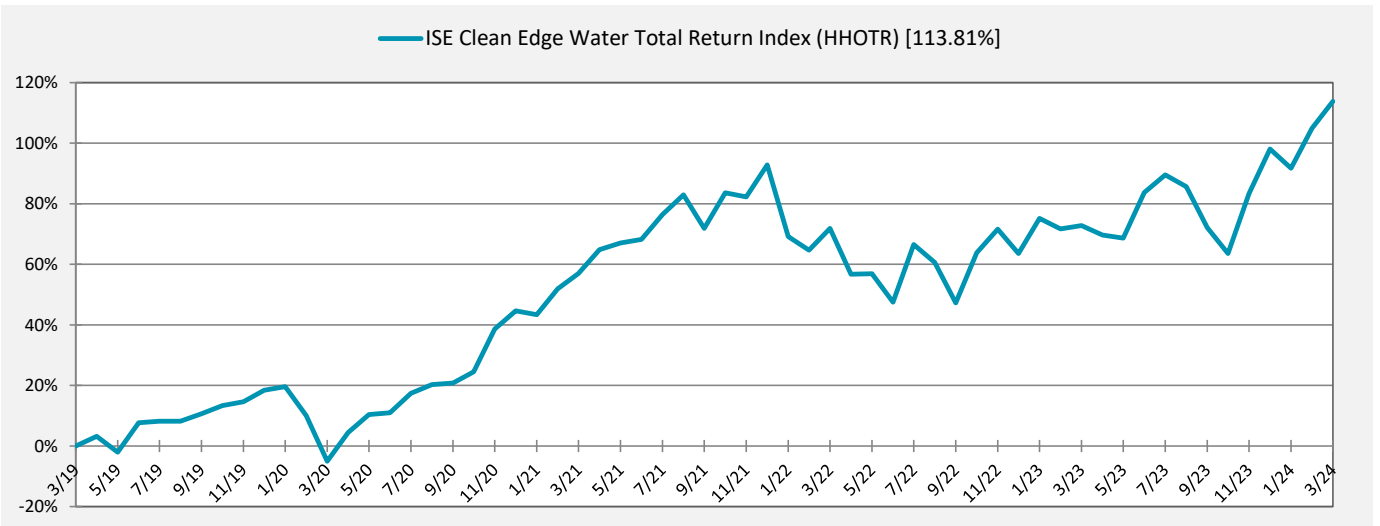
2024	7.92%
2023	21.10%
2022	-15.17%
2021	33.30%
2020	22.17%
2019	37.93%
2018	-8.59%
2017	24.66%
2016	33.03%
2015	-9.25%

All Information as of 03/28/2024.

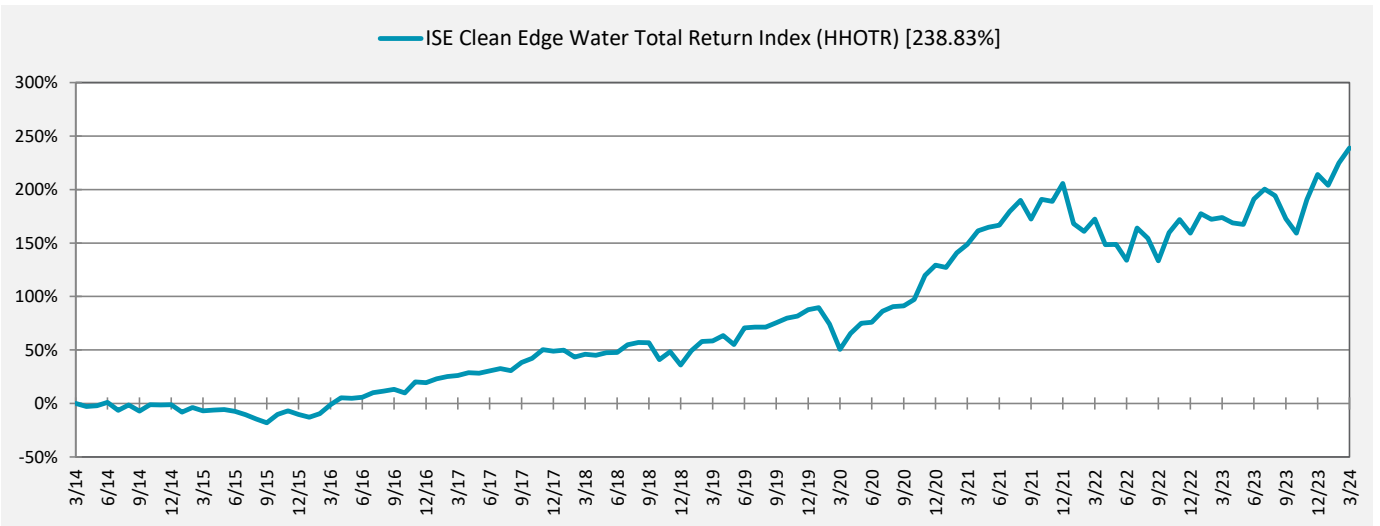
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	4.34%	Nov 2020	11.34%	Jul 2017	1.59%
Feb 2024	6.86%	Oct 2020	3.13%	Jun 2017	1.58%
Jan 2024	-3.20%	Sep 2020	0.40%	May 2017	-0.32%
Dec 2023	8.03%	Aug 2020	2.41%	Apr 2017	2.07%
Nov 2023	12.13%	Jul 2020	5.80%	Mar 2017	0.89%
Oct 2023	-4.97%	Jun 2020	0.54%	Feb 2017	1.67%
Sep 2023	-7.29%	May 2020	5.71%	Jan 2017	3.04%
Aug 2023	-2.05%	Apr 2020	9.97%	Dec 2016	-0.69%
Jul 2023	3.18%	Mar 2020	-13.68%	Nov 2016	9.49%
Jun 2023	8.88%	Feb 2020	-7.99%	Oct 2016	-2.98%
May 2023	-0.55%	Jan 2020	0.98%	Sep 2016	1.44%
Apr 2023	-1.84%	Dec 2019	3.29%	Aug 2016	1.38%
Mar 2023	0.62%	Nov 2019	1.12%	Jul 2016	4.10%
Feb 2023	-1.94%	Oct 2019	2.45%	Jun 2016	0.87%
Jan 2023	7.05%	Sep 2019	2.29%	May 2016	-0.39%
Dec 2022	-4.68%	Aug 2019	0.00%	Apr 2016	6.48%
Nov 2022	4.76%	Jul 2019	0.49%	Mar 2016	9.10%
Oct 2022	11.24%	Jun 2019	9.94%	Feb 2016	3.83%
Sep 2022	-8.29%	May 2019	-5.08%	Jan 2016	-2.80%
Aug 2022	-3.59%	Apr 2019	3.18%	Dec 2015	-3.50%
Jul 2022	12.89%	Mar 2019	0.38%	Nov 2015	3.62%
Jun 2022	-5.95%	Feb 2019	5.71%	Oct 2015	9.53%
May 2022	0.07%	Jan 2019	9.77%	Sep 2015	-4.07%
Apr 2022	-8.79%	Dec 2018	-8.34%	Aug 2015	-4.62%
Mar 2022	4.38%	Nov 2018	5.37%	Jul 2015	-3.32%
Feb 2022	-2.64%	Oct 2018	-10.14%	Jun 2015	-1.71%
Jan 2022	-12.31%	Sep 2018	-0.16%	May 2015	0.57%
Dec 2021	5.81%	Aug 2018	1.37%	Apr 2015	0.63%
Nov 2021	-0.73%	Jul 2018	4.81%	Mar 2015	-3.16%
Oct 2021	6.80%	Jun 2018	0.20%	Feb 2015	4.75%
Sep 2021	-6.02%	May 2018	1.69%	Jan 2015	-7.18%
Aug 2021	3.66%	Apr 2018	-0.70%	Dec 2014	0.22%
Jul 2021	4.88%	Mar 2018	1.80%	Nov 2014	-0.11%
Jun 2021	0.70%	Feb 2018	-4.32%	Oct 2014	6.43%
May 2021	1.33%	Jan 2018	0.75%	Sep 2014	-5.93%
Apr 2021	5.04%	Dec 2017	-0.98%	Aug 2014	5.52%
Mar 2021	3.31%	Nov 2017	5.79%	Jul 2014	-7.44%
Feb 2021	5.97%	Oct 2017	2.62%	Jun 2014	3.16%
Jan 2021	-0.89%	Sep 2017	5.90%	May 2014	0.80%
Dec 2020	4.34%	Aug 2017	-1.31%	Apr 2014	-2.85%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	7.92%
Q4 2023	15.11%
Q3 2023	-6.30%
Q2 2023	6.29%
Q1 2023	5.63%
Q4 2022	11.08%
Q3 2022	-0.17%
Q2 2022	-14.16%
Q1 2022	-10.88%
Q4 2021	12.19%
Q3 2021	2.18%
Q2 2021	7.18%
Q1 2021	8.50%
Q4 2020	19.81%
Q3 2020	8.78%
Q2 2020	16.88%
Q1 2020	-19.80%
Q4 2019	7.01%
Q3 2019	2.79%
Q2 2019	7.67%
Q1 2019	16.47%
Q4 2018	-13.21%
Q3 2018	6.08%
Q2 2018	1.18%
Q1 2018	-1.87%
Q4 2017	7.49%
Q3 2017	6.17%
Q2 2017	3.34%
Q1 2017	5.70%
Q4 2016	5.49%
Q3 2016	7.05%
Q2 2016	6.99%
Q1 2016	10.11%
Q4 2015	9.53%
Q3 2015	-11.53%
Q2 2015	-0.53%
Q1 2015	-5.84%
Q4 2014	6.56%
Q3 2014	-8.12%
Q2 2014	1.02%

All Information as of 03/28/2024.

All Information as of 03/28/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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