

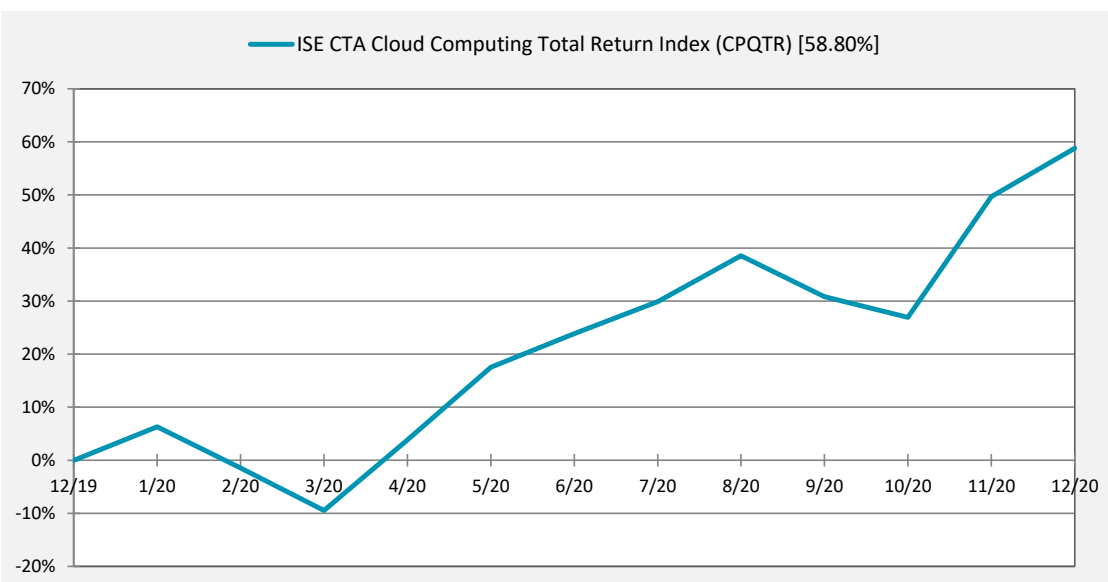


ISE CTA Cloud Computing Total Return Index

The ISE CTA Cloud Computing Index is designed to track the performance of companies actively involved in the cloud computing industry.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 64
Currency: USD
History: 12/31/2007
YTD Return: 58.80%

INDEX TICKERS

Price Return: CPQ
Total Return: CPQTR
Net Total Return: CPQNTR

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ORCL	ORACLE CORPORATION	4.10%
KC	KINGSOFT CLD HLD ADS	3.96%
MDB	MONGODB; INC CL A CM	3.81%
MSFT	MICROSOFT CORP	3.80%
AMZN	AMAZON.COM INC	3.76%
VMW	VMWARE; INC.	3.67%
GOOGL	ALPHABET CL A CMN	3.65%
ANET	ARISTA NETWORKS; INC	3.27%
BABA	ALIBABA GROUP HL LTD	3.23%
LUMN	CENTURYLNK DBA LUMEN	2.84%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	0.00%	0
Industrials	0.00%	0
Consumer Goods	0.00%	0
Health Care	0.00%	0
Consumer Services	6.99%	2
Telecommunications	2.84%	1
Utilities	0.00%	0
Financials	0.00%	0
Technology	89.64%	60

All Information as of 12/31/2020.

PERFORMANCE(TR Version)

ANNUAL

1 Year	58.80%
2 Year	26.14%
3 Year	7.47%
4 Year	34.18%
5 Year	15.16%
6 Year	6.63%
7 Year	8.06%
8 Year	34.18%
9 Year	16.27%
10 Year	1.20%

CUMULATIVE

1 Year	58.80%
2 Year	100.30%
3 Year	115.27%
4 Year	188.86%
5 Year	232.66%
6 Year	254.73%
7 Year	283.31%
8 Year	414.33%
9 Year	498.02%
10 Year	505.19%

CUMULATIVE ANNUALIZED

1 Year	58.80%
2 Year	41.53%
3 Year	29.12%
4 Year	30.37%
5 Year	27.17%
6 Year	23.49%
7 Year	21.16%
8 Year	22.72%
9 Year	21.98%
10 Year	19.73%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	35.96%
2 Year	17.30%
3 Year	21.26%
4 Year	10.52%
5 Year	17.48%
6 Year	16.38%
7 Year	16.20%
8 Year	15.86%
9 Year	20.79%
10 Year	29.98%

CUMULATIVE

1 Year	35.96%
2 Year	28.20%
3 Year	26.11%
4 Year	23.19%
5 Year	22.17%
6 Year	21.30%
7 Year	20.65%
8 Year	20.12%
9 Year	20.17%
10 Year	21.35%

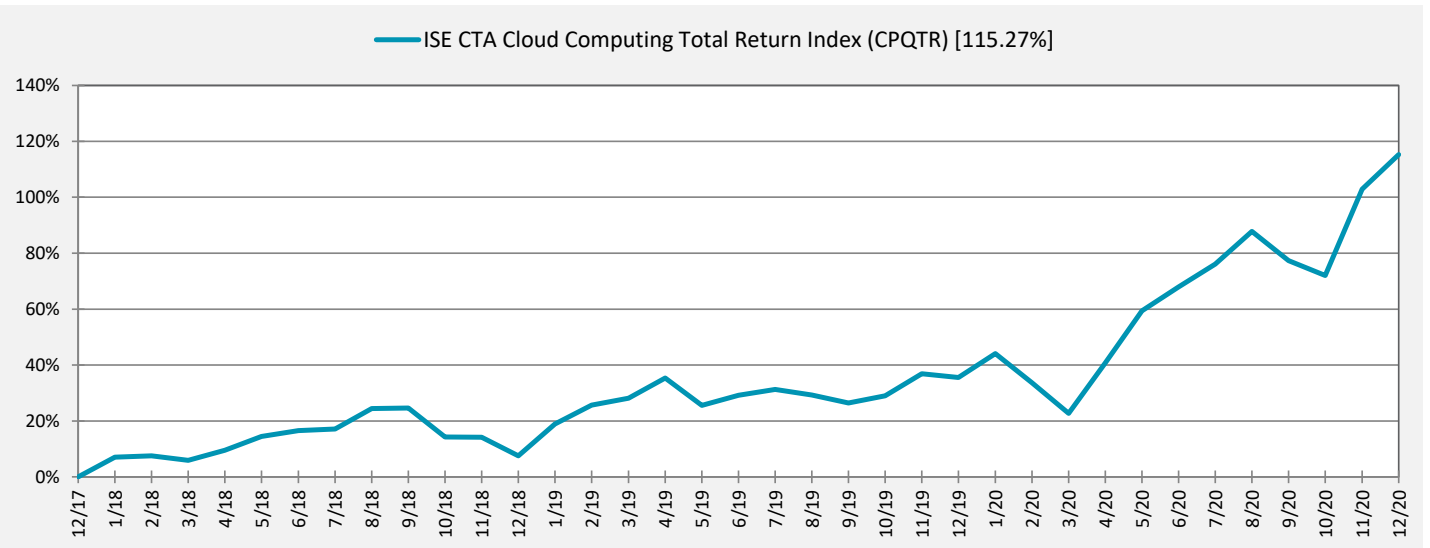
PERFORMANCE(TR Version)

CALENDER YEAR

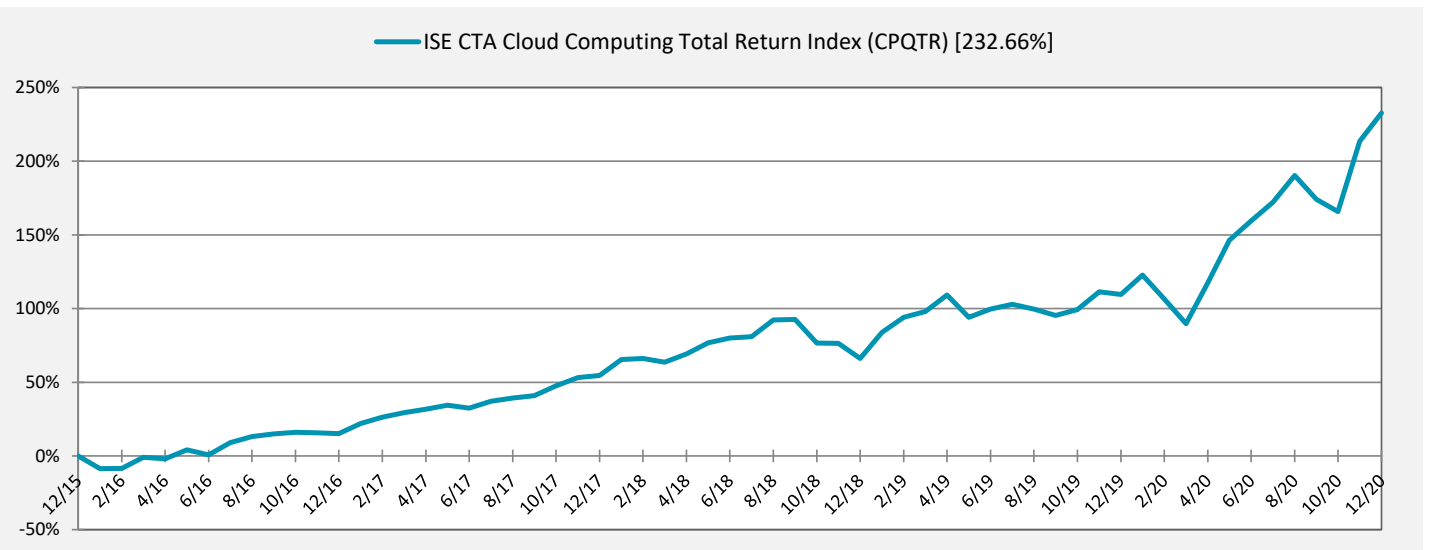
2020	58.80%
2019	26.14%
2018	7.47%
2017	34.18%
2016	15.16%
2015	6.63%
2014	8.06%
2013	34.18%
2012	16.27%
2011	1.20%

All Information as of 12/31/2020.

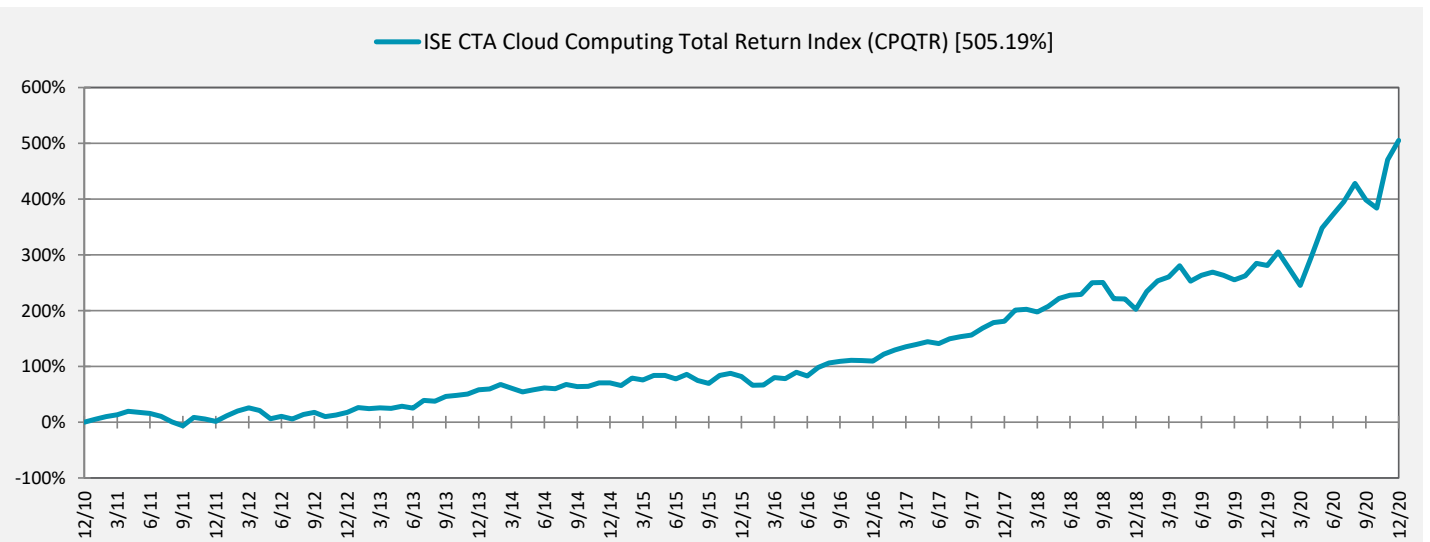
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2020.

MONTHLY PERFORMANCE(TR Version)

Dec 2020	6.10%	Aug 2017	1.53%	Apr 2014	-4.22%
Nov 2020	17.93%	Jul 2017	3.50%	Mar 2014	-4.14%
Oct 2020	-2.99%	Jun 2017	-1.36%	Feb 2014	5.28%
Sep 2020	-5.57%	May 2017	1.97%	Jan 2014	0.94%
Aug 2020	6.66%	Apr 2017	1.80%	Dec 2013	4.81%
Jul 2020	4.86%	Mar 2017	2.48%	Nov 2013	1.83%
Jun 2020	5.38%	Feb 2017	3.57%	Oct 2013	1.17%
May 2020	13.23%	Jan 2017	5.88%	Sep 2013	6.44%
Apr 2020	14.67%	Dec 2016	-0.40%	Aug 2013	-1.15%
Mar 2020	-8.13%	Nov 2016	-0.29%	Jul 2013	11.04%
Feb 2020	-7.29%	Oct 2016	0.90%	Jun 2013	-2.76%
Jan 2020	6.30%	Sep 2016	1.51%	May 2013	3.12%
Dec 2019	-0.92%	Aug 2016	3.89%	Apr 2013	-0.72%
Nov 2019	6.11%	Jul 2016	8.28%	Mar 2013	1.24%
Oct 2019	2.03%	Jun 2016	-3.41%	Feb 2013	-1.70%
Sep 2019	-2.21%	May 2016	6.40%	Jan 2013	7.35%
Aug 2019	-1.57%	Apr 2016	-1.11%	Dec 2012	4.12%
Jul 2019	1.63%	Mar 2016	8.11%	Nov 2012	2.93%
Jun 2019	2.88%	Feb 2016	0.23%	Oct 2012	-6.45%
May 2019	-7.22%	Jan 2016	-8.63%	Sep 2012	3.10%
Apr 2019	5.62%	Dec 2015	-2.96%	Aug 2012	7.75%
Mar 2019	2.00%	Nov 2015	2.12%	Jul 2012	-4.20%
Feb 2019	5.65%	Oct 2015	8.24%	Jun 2012	3.70%
Jan 2019	10.64%	Sep 2015	-2.86%	May 2012	-11.89%
Dec 2018	-5.83%	Aug 2015	-5.90%	Apr 2012	-3.98%
Nov 2018	-0.13%	Jul 2015	4.52%	Mar 2012	4.84%
Oct 2018	-8.33%	Jun 2015	-3.40%	Feb 2012	7.56%
Sep 2018	0.19%	May 2015	0.10%	Jan 2012	10.17%
Aug 2018	6.27%	Apr 2015	4.38%	Dec 2011	-4.38%
Jul 2018	0.47%	Mar 2015	-1.71%	Nov 2011	-2.52%
Jun 2018	1.82%	Feb 2015	8.05%	Oct 2011	16.19%
May 2018	4.51%	Jan 2015	-2.93%	Sep 2011	-6.89%
Apr 2018	3.42%	Dec 2014	0.22%	Aug 2011	-9.10%
Mar 2018	-1.49%	Nov 2014	3.55%	Jul 2011	-4.67%
Feb 2018	0.38%	Oct 2014	0.46%	Jun 2011	-1.61%
Jan 2018	7.07%	Sep 2014	-2.29%	May 2011	-1.65%
Dec 2017	0.93%	Aug 2014	4.73%	Apr 2011	5.39%
Nov 2017	3.78%	Jul 2014	-0.92%	Mar 2011	3.02%
Oct 2017	4.70%	Jun 2014	2.07%	Feb 2011	4.92%
Sep 2017	1.18%	May 2014	2.66%	Jan 2011	5.05%

QUARTERLY PERFORMANCE(TR Version)

Q4 2020	21.38%
Q3 2020	5.62%
Q2 2020	36.83%
Q1 2020	-9.47%
Q4 2019	7.27%
Q3 2019	-2.18%
Q2 2019	0.82%
Q1 2019	19.23%
Q4 2018	-13.78%
Q3 2018	6.97%
Q2 2018	10.06%
Q1 2018	5.88%
Q4 2017	9.67%
Q3 2017	6.33%
Q2 2017	2.39%
Q1 2017	12.38%
Q4 2016	0.21%
Q3 2016	14.20%
Q2 2016	1.64%
Q1 2016	-0.98%
Q4 2015	7.28%
Q3 2015	-4.46%
Q2 2015	0.93%
Q1 2015	3.09%
Q4 2014	4.24%
Q3 2014	1.39%
Q2 2014	0.36%
Q1 2014	1.87%
Q4 2013	7.97%
Q3 2013	16.83%
Q2 2013	-0.44%
Q1 2013	6.85%
Q4 2012	0.25%
Q3 2012	6.42%
Q2 2012	-12.27%
Q1 2012	24.23%
Q4 2011	8.30%
Q3 2011	-19.31%
Q2 2011	1.98%
Q1 2011	13.55%

All Information as of 12/31/2020.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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