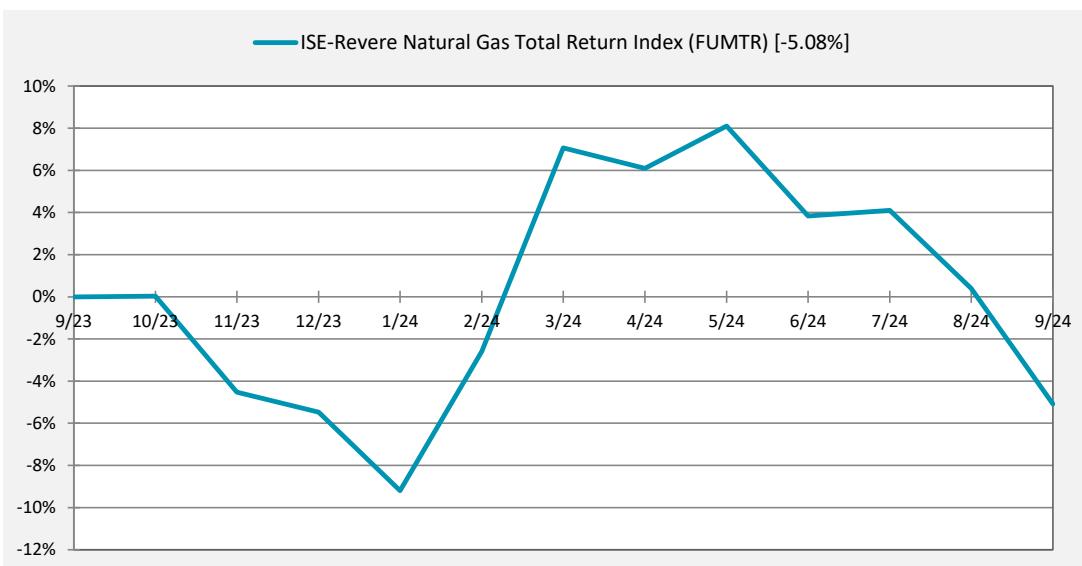


ISE-Revere Natural Gas Total Return Index

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: 43
Currency: USD
History: 12/29/2000
YTD Return: 0.42%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
WES	WESTERN MIDSTREAM	4.74%
HESM	HESS MIDSTREAM LP	4.51%
EQT	EQT CORPORATION	4.48%
EOG	EOG RESOURCES INC	4.35%
COP	CONOCOPHILLIPS	4.33%
OXY	OCCIDENTAL PET	4.02%
CTRA	COTERRA ENERGY INC.	3.91%
FANG	DIAMONDBACK ENERGY	3.82%
CHK	CHESAPEAKE ENERGY CM	3.74%
DVN	DEVON ENERGY CP (OK)	3.68%

All Information as of 09/30/2024.

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	97.86%	42
Utilities	2.14%	1

PERFORMANCE(TR Version)

ANNUAL

1 Year	-5.08%
2 Year	18.65%
3 Year	40.40%
4 Year	185.04%
5 Year	-46.50%
6 Year	-47.92%
7 Year	4.61%
8 Year	-15.54%
9 Year	-69.42%
10 Year	-3.69%

CUMULATIVE

1 Year	-5.08%
2 Year	12.62%
3 Year	58.12%
4 Year	350.70%
5 Year	141.14%
6 Year	25.59%
7 Year	31.38%
8 Year	10.96%
9 Year	-45.92%
10 Year	-69.28%

CUMULATIVE ANNUALIZED

1 Year	-5.08%
2 Year	6.12%
3 Year	16.50%
4 Year	45.70%
5 Year	19.25%
6 Year	3.87%
7 Year	3.98%
8 Year	1.31%
9 Year	-6.60%
10 Year	-11.13%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	22.67%
2 Year	31.38%
3 Year	44.47%
4 Year	48.75%
5 Year	71.68%
6 Year	36.74%
7 Year	24.86%
8 Year	25.39%
9 Year	73.69%
10 Year	21.00%

CUMULATIVE

1 Year	22.67%
2 Year	27.35%
3 Year	34.04%
4 Year	38.32%
5 Year	46.98%
6 Year	45.47%
7 Year	43.14%
8 Year	41.34%
9 Year	47.19%
10 Year	46.44%

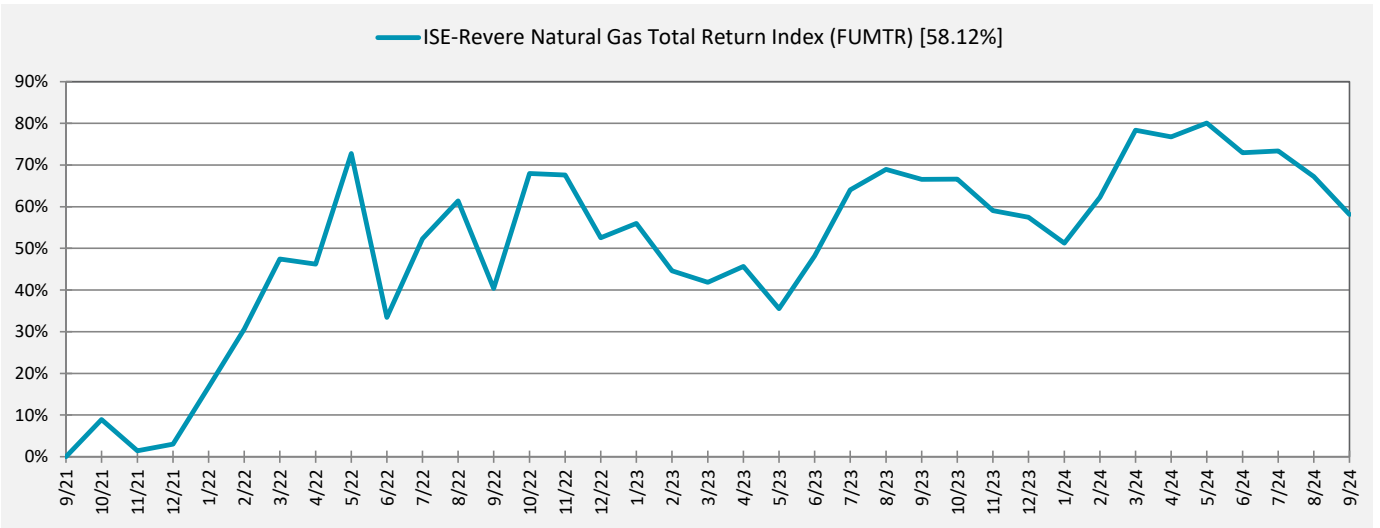
PERFORMANCE(TR Version)

CALENDER YEAR

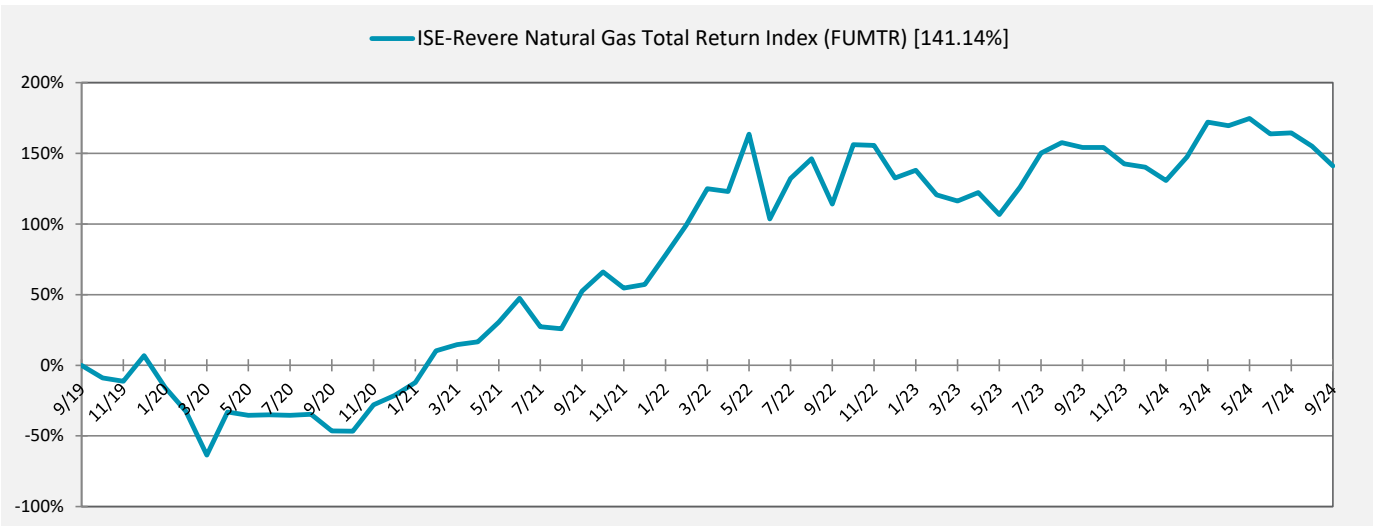
2024	0.42%
2023	3.23%
2022	48.07%
2021	100.24%
2020	-26.53%
2019	-15.23%
2018	-34.54%
2017	-10.88%
2016	-51.71%
2015	-42.02%

All Information as of 09/30/2024.

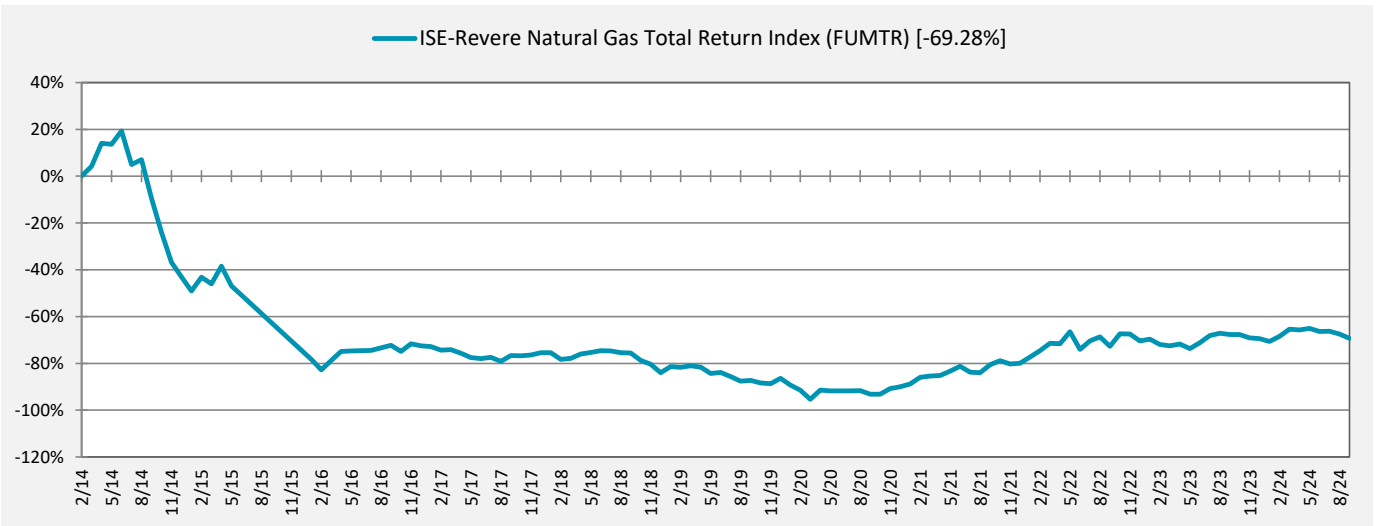
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2024.

MONTHLY PERFORMANCE(TR Version)

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%
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%

All Information as of 09/30/2024.

QUARTERLY PERFORMANCE(TR Version)

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%
Q1 2014	6.11%

All Information as of 09/30/2024.

All Information as of 09/30/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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