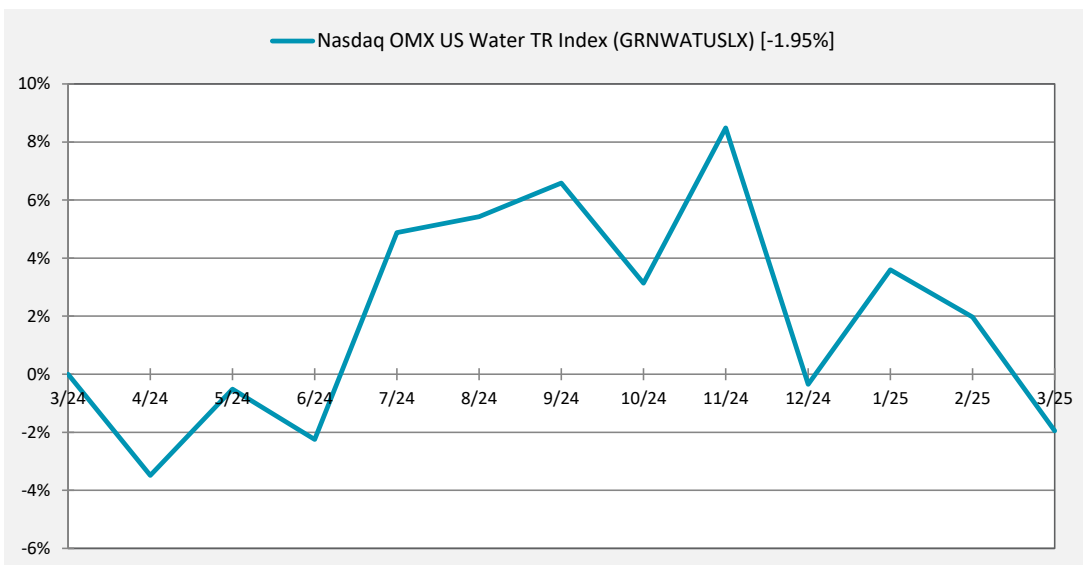


Nasdaq OMX US Water Index

The Nasdaq OMX US Water Index is designed to track the performance of companies creating products that conserve and purify water for homes, businesses and industries that are listed on an U.S. exchange. The index is weighted to enhance the underlying liquidity and increase the tradability of the index components.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 38
Currency: USD
History: 12/31/2014
YTD Return: -1.61%

INDEX TICKERS

Price Return: GRNWATUSL
Total Return: GRNWATUSLX
Net Total Return: N/A

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
ROP	ROPER TECH CMN	8.41%
ECL	ECOLAB INC	7.86%
FERG	FERGUSON ENTERPRISES	7.52%
WAT	WATERS CP	7.06%
XYL	XYLEM INC.	6.34%
AWK	AMERICAN WTR WRKS CO	4.52%
TTEK	TETRA TECH INC	4.18%
AOS	A.O. SMITH CORP	4.10%
VLTO	VERALTO CORP CMN	4.07%
CNM	CORE & MAIN CL A	3.95%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	8.41%	1
Telecommunications	0.00%	0
Health Care	7.06%	1
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	62.25%	22
Basic Materials	11.32%	3
Energy	0.00%	0
Utilities	10.96%	11

All Information as of 03/31/2025.

PERFORMANCE(TR Version)

ANNUAL

1 Year	-1.95%
2 Year	26.29%
3 Year	1.89%
4 Year	8.71%
5 Year	58.86%
6 Year	-6.49%
7 Year	12.64%
8 Year	18.11%
9 Year	19.86%
10 Year	-10.64%

CUMULATIVE

1 Year	-1.95%
2 Year	23.82%
3 Year	26.16%
4 Year	37.15%
5 Year	117.88%
6 Year	103.73%
7 Year	129.49%
8 Year	171.05%
9 Year	224.87%
10 Year	190.32%

CUMULATIVE ANNUALIZED

1 Year	-1.95%
2 Year	11.28%
3 Year	8.05%
4 Year	8.22%
5 Year	16.85%
6 Year	12.59%
7 Year	12.60%
8 Year	13.27%
9 Year	13.99%
10 Year	11.25%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	15.19%
2 Year	14.73%
3 Year	24.72%
4 Year	16.47%
5 Year	24.49%
6 Year	30.81%
7 Year	15.51%
8 Year	11.96%
9 Year	13.19%
10 Year	20.18%

CUMULATIVE

1 Year	15.19%
2 Year	14.97%
3 Year	18.79%
4 Year	18.22%
5 Year	19.66%
6 Year	21.92%
7 Year	21.12%
8 Year	20.20%
9 Year	19.54%
10 Year	19.61%

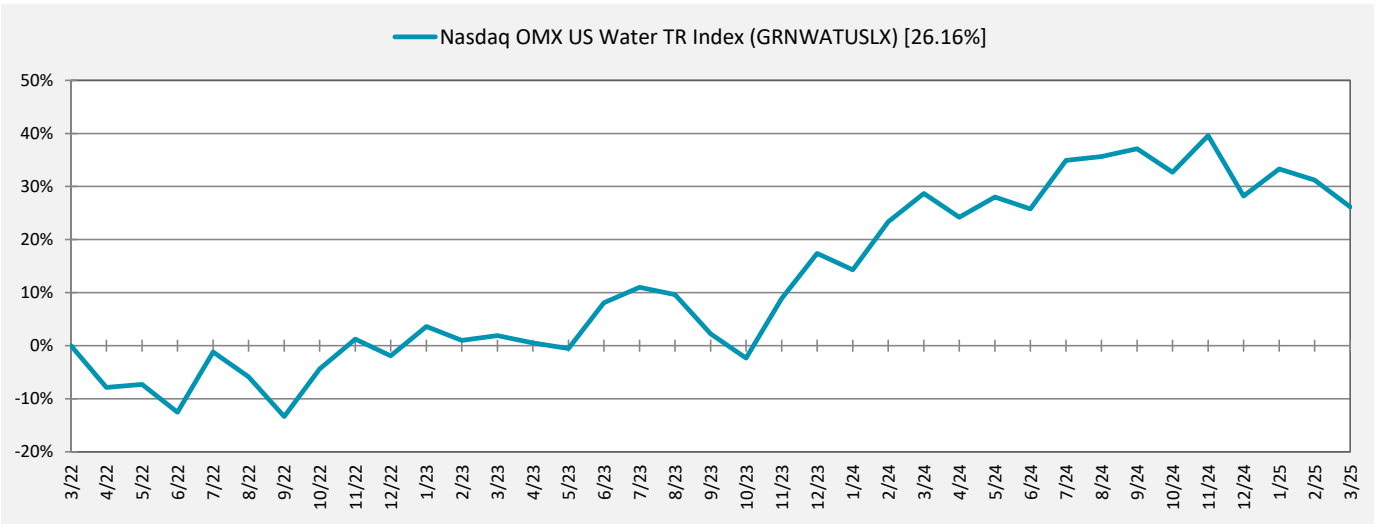
PERFORMANCE(TR Version)

CALENDER YEAR

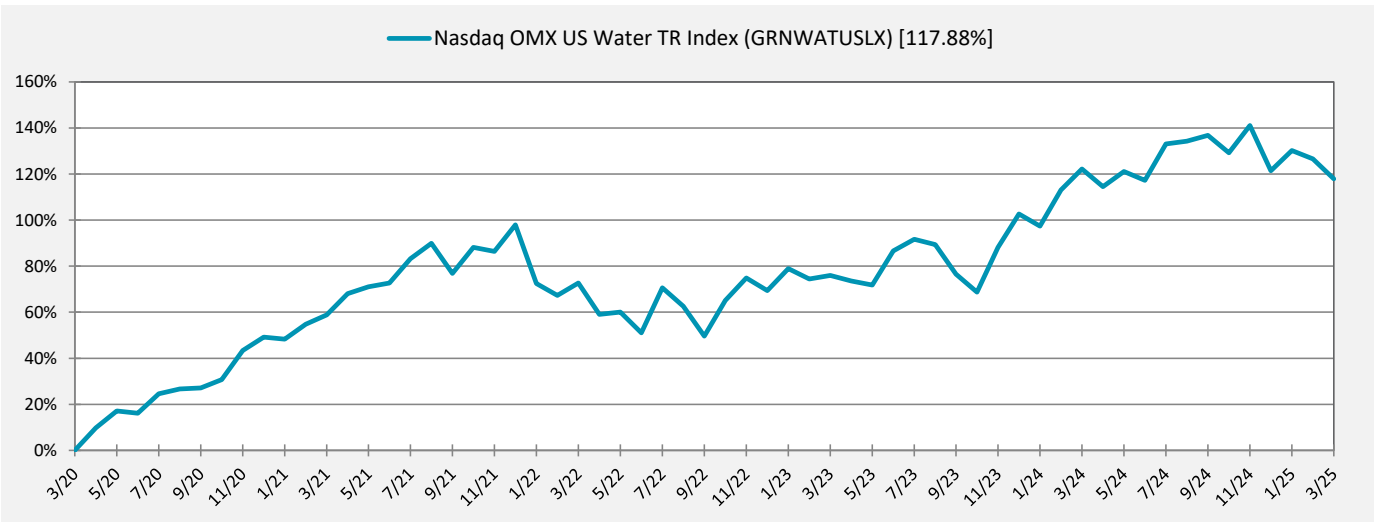
2025	-1.61%
2024	9.25%
2023	19.64%
2022	-14.38%
2021	32.62%
2020	21.51%
2019	38.34%
2018	-5.76%
2017	24.22%
2016	14.78%

All Information as of 03/31/2025.

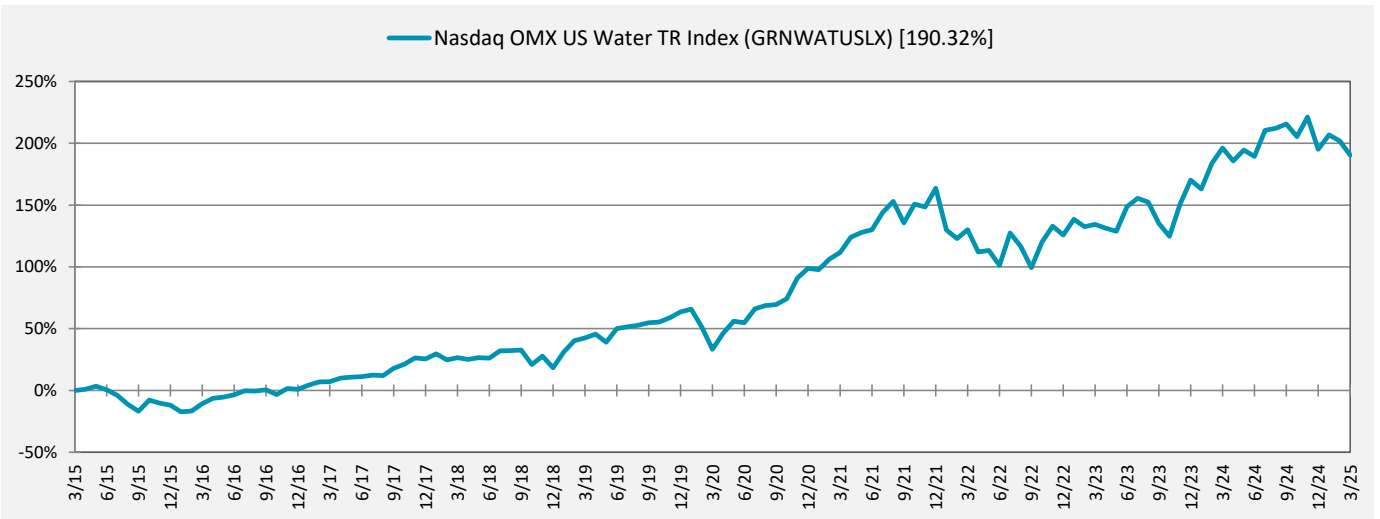
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/31/2025.

MONTHLY PERFORMANCE(TR Version)

Mar 2025	-3.85%	Nov 2021	-0.94%	Jul 2018	4.83%
Feb 2025	-1.57%	Oct 2021	6.41%	Jun 2018	-0.44%
Jan 2025	3.96%	Sep 2021	-6.86%	May 2018	1.19%
Dec 2024	-8.14%	Aug 2021	3.66%	Apr 2018	-1.12%
Nov 2024	5.19%	Jul 2021	6.09%	Mar 2018	1.44%
Oct 2024	-3.23%	Jun 2021	0.98%	Feb 2018	-3.71%
Sep 2024	1.10%	May 2021	1.75%	Jan 2018	3.20%
Aug 2024	0.53%	Apr 2021	5.78%	Dec 2017	-0.59%
Jul 2024	7.28%	Mar 2021	2.64%	Nov 2017	4.23%
Jun 2024	-1.74%	Feb 2021	4.33%	Oct 2017	2.76%
May 2024	3.08%	Jan 2021	-0.58%	Sep 2017	5.18%
Apr 2024	-3.49%	Dec 2020	4.09%	Aug 2017	-0.33%
Mar 2024	4.31%	Nov 2020	9.68%	Jul 2017	1.08%
Feb 2024	7.94%	Oct 2020	2.78%	Jun 2017	0.42%
Jan 2024	-2.63%	Sep 2020	0.43%	May 2017	0.83%
Dec 2023	7.76%	Aug 2020	1.65%	Apr 2017	2.58%
Nov 2023	11.52%	Jul 2020	7.28%	Mar 2017	0.18%
Oct 2023	-4.45%	Jun 2020	-0.85%	Feb 2017	2.66%
Sep 2023	-6.77%	May 2020	6.70%	Jan 2017	3.08%
Aug 2023	-1.24%	Apr 2020	9.76%	Dec 2016	-0.52%
Jul 2023	2.71%	Mar 2020	-11.91%	Nov 2016	5.00%
Jun 2023	8.67%	Feb 2020	-8.75%	Oct 2016	-3.91%
May 2023	-1.05%	Jan 2020	1.31%	Sep 2016	1.09%
Apr 2023	-1.34%	Dec 2019	3.07%	Aug 2016	-0.25%
Mar 2023	0.87%	Nov 2019	2.14%	Jul 2016	3.49%
Feb 2023	-2.53%	Oct 2019	0.48%	Jun 2016	2.02%
Jan 2023	5.63%	Sep 2019	1.36%	May 2016	1.08%
Dec 2022	-3.10%	Aug 2019	0.74%	Apr 2016	4.66%
Nov 2022	5.88%	Jul 2019	0.97%	Mar 2016	7.22%
Oct 2022	10.36%	Jun 2019	7.91%	Feb 2016	0.78%
Sep 2022	-7.95%	May 2019	-4.44%	Jan 2016	-6.05%
Aug 2022	-4.73%	Apr 2019	2.12%	Dec 2015	-1.76%
Jul 2022	12.94%	Mar 2019	1.57%	Nov 2015	-2.86%
Jun 2022	-5.62%	Feb 2019	7.12%	Oct 2015	11.06%
May 2022	0.61%	Jan 2019	10.72%	Sep 2015	-6.35%
Apr 2022	-7.88%	Dec 2018	-7.49%	Aug 2015	-7.62%
Mar 2022	3.23%	Nov 2018	5.68%	Jul 2015	-4.54%
Feb 2022	-2.99%	Oct 2018	-8.83%	Jun 2015	-2.74%
Jan 2022	-12.85%	Sep 2018	0.37%	May 2015	2.34%
Dec 2021	6.15%	Aug 2018	0.08%	Apr 2015	1.05%

All Information as of 03/31/2025.

QUARTERLY PERFORMANCE(TR Version)

Q1 2025	-1.61%
Q4 2024	-6.50%
Q3 2024	9.03%
Q2 2024	-2.24%
Q1 2024	9.63%
Q4 2023	14.83%
Q3 2023	-5.43%
Q2 2023	6.09%
Q1 2023	3.86%
Q4 2022	13.22%
Q3 2022	-0.95%
Q2 2022	-12.52%
Q1 2022	-12.73%
Q4 2021	11.90%
Q3 2021	2.42%
Q2 2021	8.69%
Q1 2021	6.46%
Q4 2020	17.34%
Q3 2020	9.51%
Q2 2020	16.12%
Q1 2020	-18.57%
Q4 2019	5.77%
Q3 2019	3.10%
Q2 2019	5.30%
Q1 2019	20.48%
Q4 2018	-10.87%
Q3 2018	5.29%
Q2 2018	-0.38%
Q1 2018	0.80%
Q4 2017	6.47%
Q3 2017	5.96%
Q2 2017	3.87%
Q1 2017	6.01%
Q4 2016	0.38%
Q3 2016	4.36%
Q2 2016	7.93%
Q1 2016	1.52%
Q4 2015	5.98%
Q3 2015	-17.41%
Q2 2015	0.58%

All Information as of 03/31/2025.

All Information as of 03/31/2025.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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