

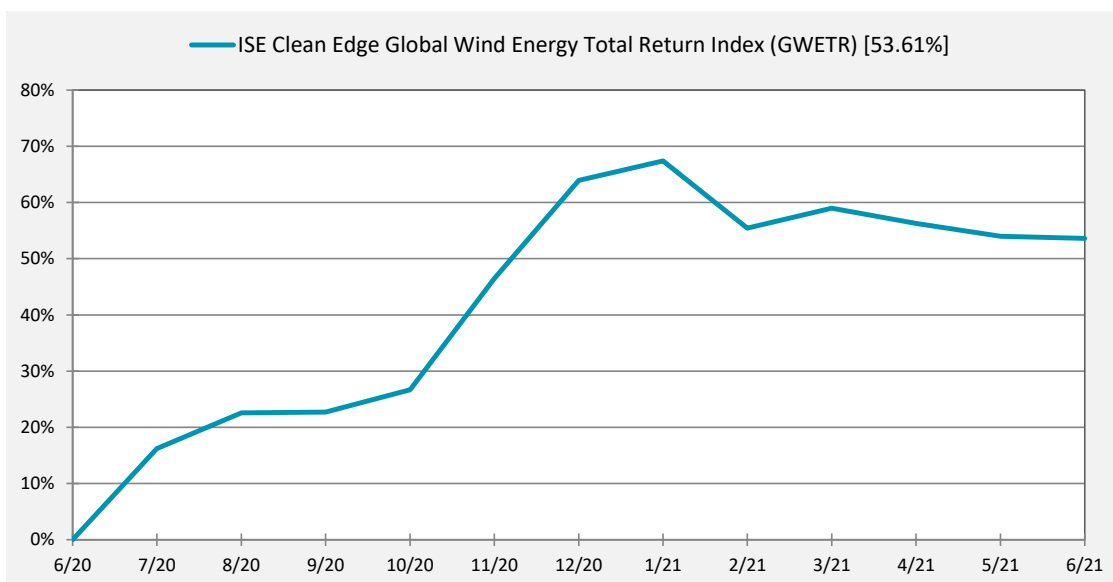
ISE Clean Edge Global Wind Energy Total Return Index

The ISE Global Wind Energy Index is designed to track public companies that are active in the wind energy industry based on analysis of the products and services offered by those companies.

The Index began on December 16, 2005 with a base value of 100.00.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 51
Currency: USD
History: 12/16/2005
YTD Return: -6.30%

INDEX TICKERS

Price Return: GWE
Total Return: GWETR
Net Total Return: GWENTR

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
VWS	Vestas Wind Br/Rg	8.42%
NPI	Northland Pwr Rg	7.79%
SGRE	Siem Gam Ren En Br	7.26%
ORSTED	Orsted Rg	7.00%
916	CN Longyuan Power-H	6.98%
BLX	Boralex Rg-A	3.26%
LNT	ALLIANT ENERGY CMN	2.46%
ABBN	ABB Rg	2.39%
DUK	DUKE ENERGY CP HL CO	2.34%
SSE	SSE Rg	2.28%

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	8.99%	7
Basic Materials	6.95%	5
Energy	34.18%	14
Utilities	49.88%	25

PERFORMANCE(TR Version)

ANNUAL

1 Year	53.61%
2 Year	10.04%
3 Year	9.15%
4 Year	1.25%
5 Year	11.18%
6 Year	-0.27%
7 Year	61.64%
8 Year	34.70%
9 Year	-37.80%
10 Year	0.04%

CUMULATIVE

1 Year	53.61%
2 Year	69.04%
3 Year	84.50%
4 Year	86.81%
5 Year	107.70%
6 Year	146.71%
7 Year	152.30%
8 Year	335.96%
9 Year	257.89%
10 Year	214.38%

CUMULATIVE ANNUALIZED

1 Year	53.61%
2 Year	30.01%
3 Year	22.65%
4 Year	16.91%
5 Year	15.74%
6 Year	16.24%
7 Year	14.13%
8 Year	20.21%
9 Year	15.22%
10 Year	12.14%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	19.84%
2 Year	26.92%
3 Year	12.40%
4 Year	10.74%
5 Year	11.46%
6 Year	17.96%
7 Year	15.92%
8 Year	19.18%
9 Year	27.06%
10 Year	18.78%

CUMULATIVE

1 Year	19.84%
2 Year	23.68%
3 Year	20.63%
4 Year	18.66%
5 Year	17.49%
6 Year	17.77%
7 Year	17.45%
8 Year	17.43%
9 Year	17.85%
10 Year	18.85%

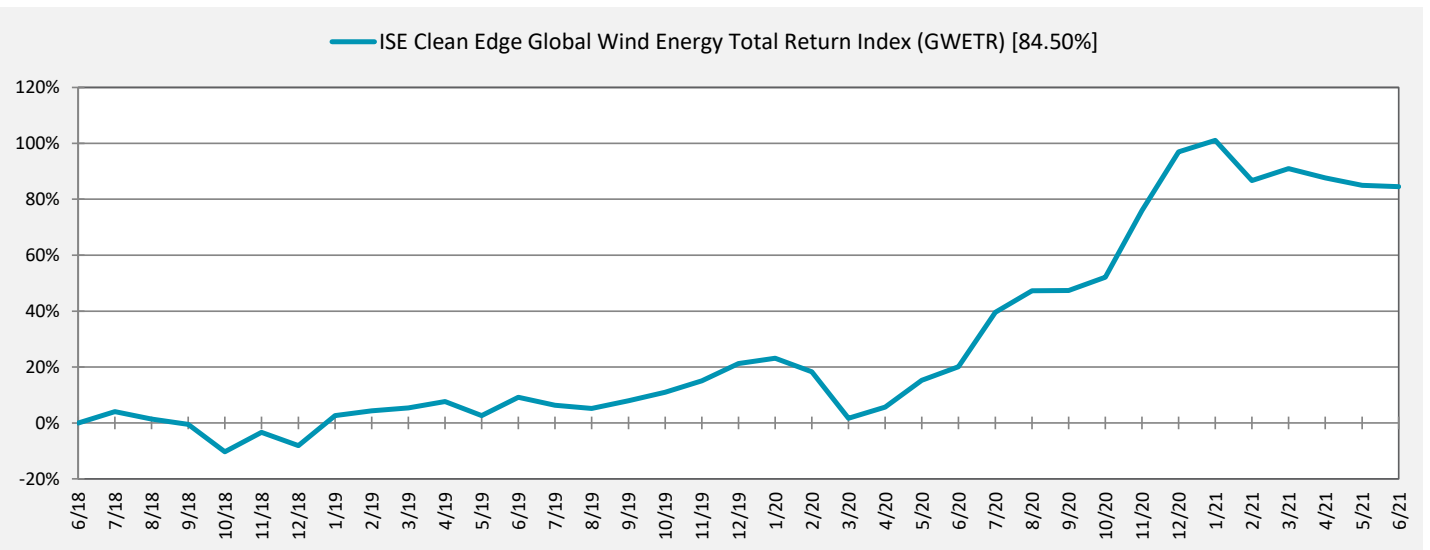
PERFORMANCE(TR Version)

CALENDER YEAR

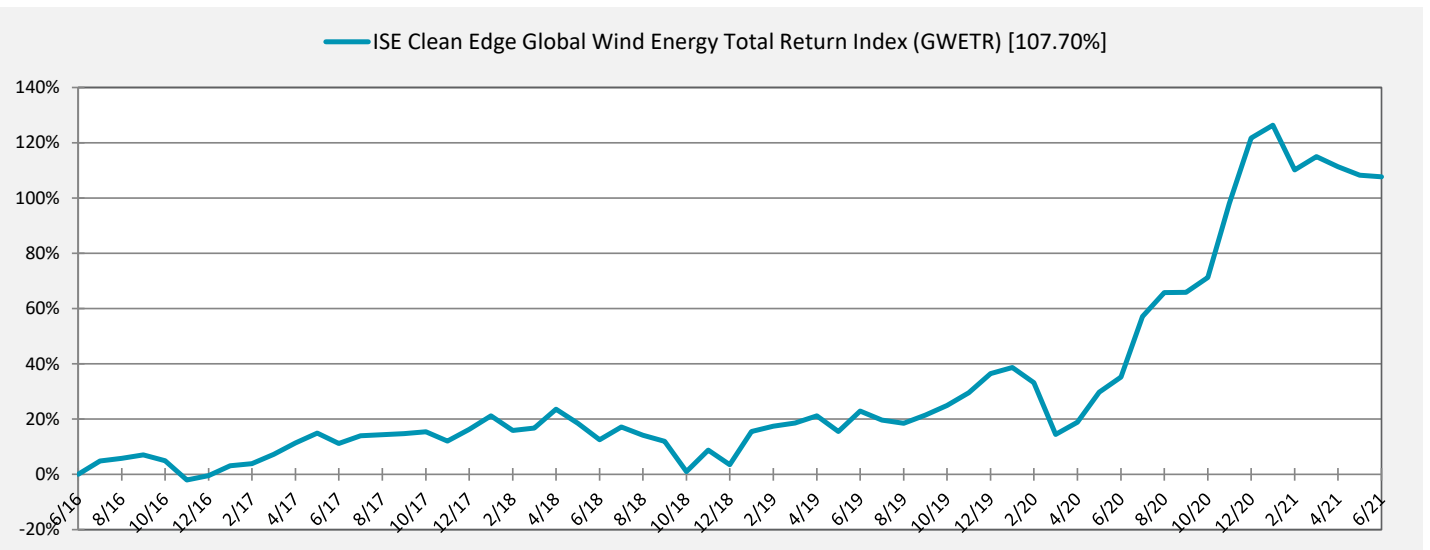
2021	-6.30%
2020	62.47%
2019	31.90%
2018	-11.01%
2017	16.81%
2016	25.66%
2015	-5.44%
2014	67.09%
2013	-11.21%
2012	-21.83%

All Information as of 06/30/2021.

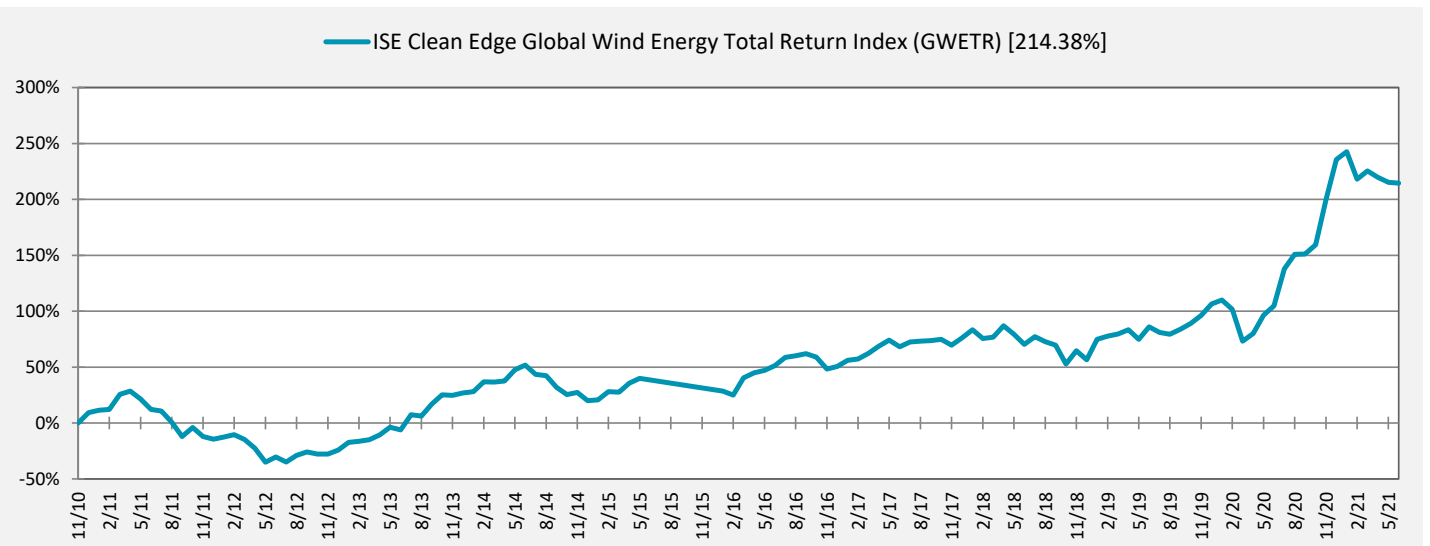
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2021.

MONTHLY PERFORMANCE(TR Version)

Jun 2021	-0.25%	Feb 2018	-4.35%	Mar 2014	-0.10%
May 2021	-1.45%	Jan 2018	4.25%	Feb 2014	6.76%
Apr 2021	-1.72%	Dec 2017	3.76%	Jan 2014	1.03%
Mar 2021	2.30%	Nov 2017	-2.97%	Dec 2013	1.73%
Feb 2021	-7.16%	Oct 2017	0.59%	Nov 2013	-0.50%
Jan 2021	2.11%	Sep 2017	0.35%	Oct 2013	7.21%
Dec 2020	11.91%	Aug 2017	0.34%	Sep 2013	10.08%
Nov 2020	15.64%	Jul 2017	2.52%	Aug 2013	-1.10%
Oct 2020	3.25%	Jun 2017	-3.29%	Jul 2013	14.27%
Sep 2020	0.09%	May 2017	3.22%	Jun 2013	-2.39%
Aug 2020	5.49%	Apr 2017	3.87%	May 2013	7.62%
Jul 2020	16.20%	Mar 2017	3.26%	Apr 2013	5.07%
Jun 2020	4.20%	Feb 2017	0.73%	Mar 2013	1.74%
May 2020	9.13%	Jan 2017	3.61%	Feb 2013	1.26%
Apr 2020	3.92%	Dec 2016	1.57%	Jan 2013	8.86%
Mar 2020	-14.09%	Nov 2016	-6.67%	Dec 2012	5.20%
Feb 2020	-3.95%	Oct 2016	-1.91%	Nov 2012	-0.24%
Jan 2020	1.64%	Sep 2016	1.17%	Oct 2012	-2.50%
Dec 2019	5.30%	Aug 2016	0.90%	Sep 2012	4.43%
Nov 2019	3.73%	Jul 2016	4.84%	Aug 2012	9.01%
Oct 2019	2.84%	Jun 2016	2.96%	Jul 2012	-6.57%
Sep 2019	2.54%	May 2016	1.39%	Jun 2012	7.34%
Aug 2019	-1.00%	Apr 2016	3.22%	May 2012	-16.12%
Jul 2019	-2.63%	Mar 2016	12.37%	Apr 2012	-9.23%
Jun 2019	6.36%	Feb 2016	-2.75%	Mar 2012	-4.78%
May 2019	-4.68%	Jan 2016	-8.15%	Feb 2012	2.47%
Apr 2019	2.16%	May 2015	3.16%	Jan 2012	2.31%
Mar 2019	1.01%	Apr 2015	6.41%	Dec 2011	-2.73%
Feb 2019	1.66%	Mar 2015	-0.41%	Nov 2011	-8.40%
Jan 2019	11.68%	Feb 2015	5.97%	Oct 2011	8.96%
Dec 2018	-4.87%	Jan 2015	0.78%	Sep 2011	-12.59%
Nov 2018	7.71%	Dec 2014	-5.94%	Aug 2011	-9.02%
Oct 2018	-9.85%	Nov 2014	1.60%	Jul 2011	-1.25%
Sep 2018	-1.90%	Oct 2014	-4.84%	Jun 2011	-7.73%
Aug 2018	-2.54%	Sep 2014	-7.30%	May 2011	-5.55%
Jul 2018	4.05%	Aug 2014	-0.94%	Apr 2011	2.41%
Jun 2018	-5.02%	Jul 2014	-5.43%	Mar 2011	11.98%
May 2018	-4.09%	Jun 2014	2.96%	Feb 2011	0.68%
Apr 2018	5.89%	May 2014	7.23%	Jan 2011	1.89%
Mar 2018	0.69%	Apr 2014	0.65%	Dec 2010	9.30%

QUARTERLY PERFORMANCE(TR Version)

Q2 2021	-3.39%
Q1 2021	-3.02%
Q4 2020	33.62%
Q3 2020	22.69%
Q2 2020	18.17%
Q1 2020	-16.14%
Q4 2019	12.33%
Q3 2019	-1.15%
Q2 2019	3.58%
Q1 2019	14.68%
Q4 2018	-7.63%
Q3 2018	-0.52%
Q2 2018	-3.54%
Q1 2018	0.41%
Q4 2017	1.28%
Q3 2017	3.22%
Q2 2017	3.68%
Q1 2017	7.76%
Q4 2016	-7.01%
Q3 2016	7.01%
Q2 2016	7.76%
Q1 2016	10.18%
Q1 2015	6.36%
Q4 2014	-9.07%
Q3 2014	-13.15%
Q2 2014	11.13%
Q1 2014	7.75%
Q4 2013	8.52%
Q3 2013	24.40%
Q2 2013	10.37%
Q1 2013	12.15%
Q4 2012	2.32%
Q3 2012	6.36%
Q2 2012	-18.28%
Q1 2012	-0.17%
Q4 2011	-2.92%
Q3 2011	-21.46%
Q2 2011	-10.75%
Q1 2011	14.88%
Q4 2010	-0.08%

All Information as of 06/30/2021.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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