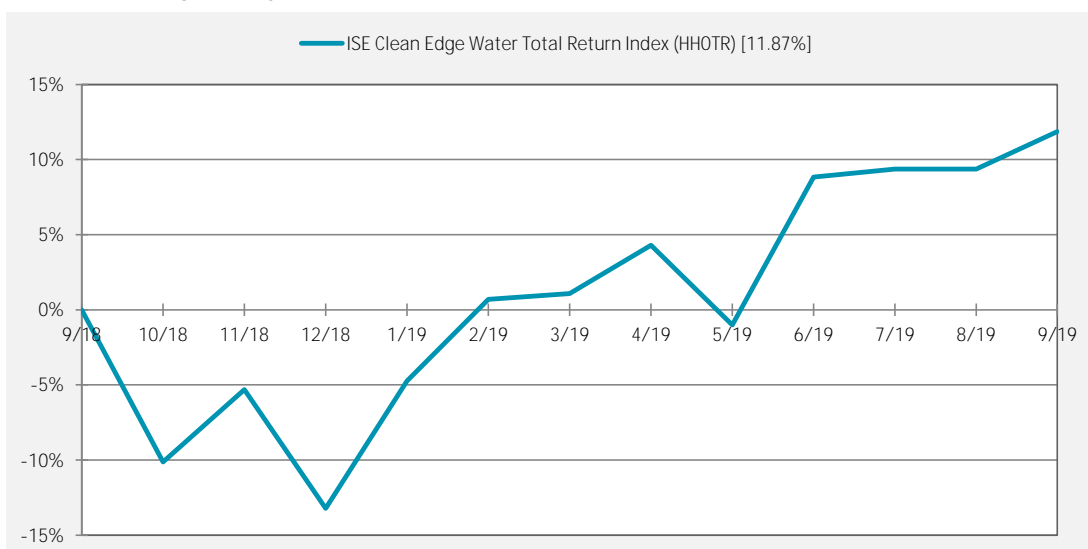


ISE Clean Edge Water Total Return Index

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: 28.90%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
A	AGILENT TECH INC	4.20%
XYL	XYLEM INC.	4.05%
AOS	A.O. SMITH CORP	4.00%
DHR	DANAHER CP	3.96%
WTR	AQUA AMERICA INC	3.94%
IEX	IDEX CP	3.88%
AWK	AMERICAN WTR WRKS CO	3.80%
ROP	ROPER TECHNOLOGIES	3.79%
ECL	ECOLAB INC	3.74%
FLS	FLOWSERVE CP	3.73%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	3.74%	1
Industrials	66.78%	23
Consumer Goods	1.22%	1
Health Care	3.66%	1
Consumer Services	0.00%	0
Telecommunications	0.00%	0
Utilities	24.60%	10
Financials	0.00%	0
Technology	0.00%	0

PERFORMANCE(TR Version)

ANNUAL

1 Year	11.87%
2 Year	13.21%
3 Year	22.33%
4 Year	21.95%
5 Year	2.14%
6 Year	30.82%
7 Year	33.40%
8 Year	-1.08%

CUMULATIVE

1 Year	11.87%
2 Year	26.66%
3 Year	54.94%
4 Year	82.36%
5 Year	76.55%
6 Year	118.35%
7 Year	167.92%
8 Year	180.49%

ANNUALIZED

1 Year	11.87%
2 Year	12.54%
3 Year	15.72%
4 Year	16.21%
5 Year	12.04%
6 Year	13.90%
7 Year	15.12%
8 Year	13.76%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	17.69%
2 Year	13.48%
3 Year	12.35%
4 Year	18.16%
5 Year	14.13%
6 Year	15.01%
7 Year	24.65%
8 Year	26.38%

CUMULATIVE

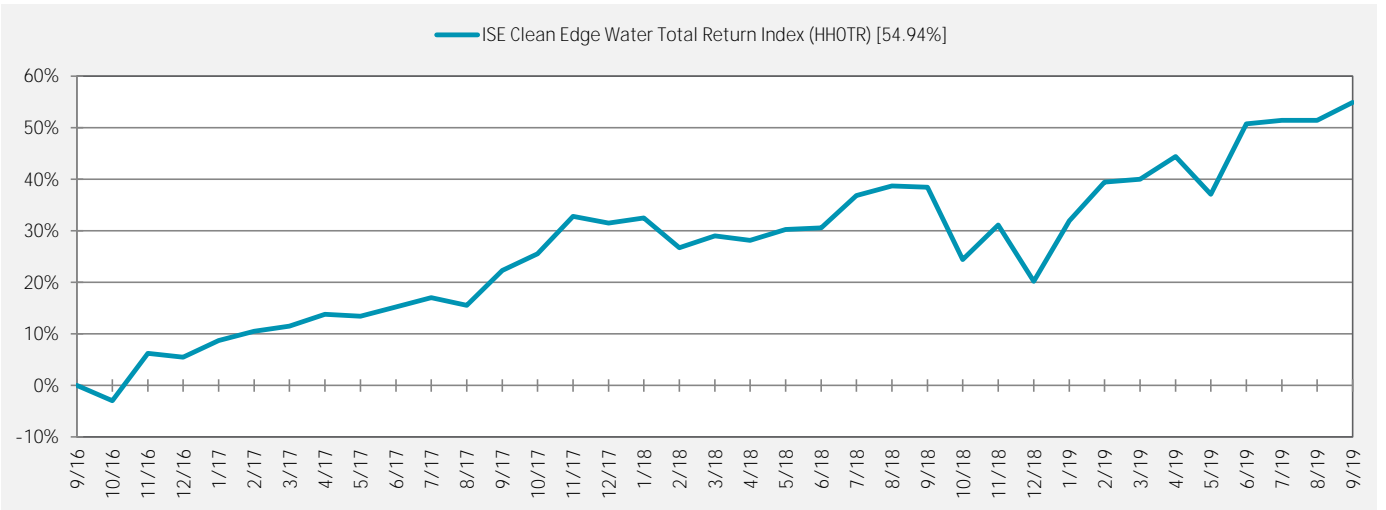
1 Year	17.69%
2 Year	15.72%
3 Year	14.67%
4 Year	15.72%
5 Year	15.60%
6 Year	15.52%
7 Year	15.78%
8 Year	18.34%

PERFORMANCE(TR Version)

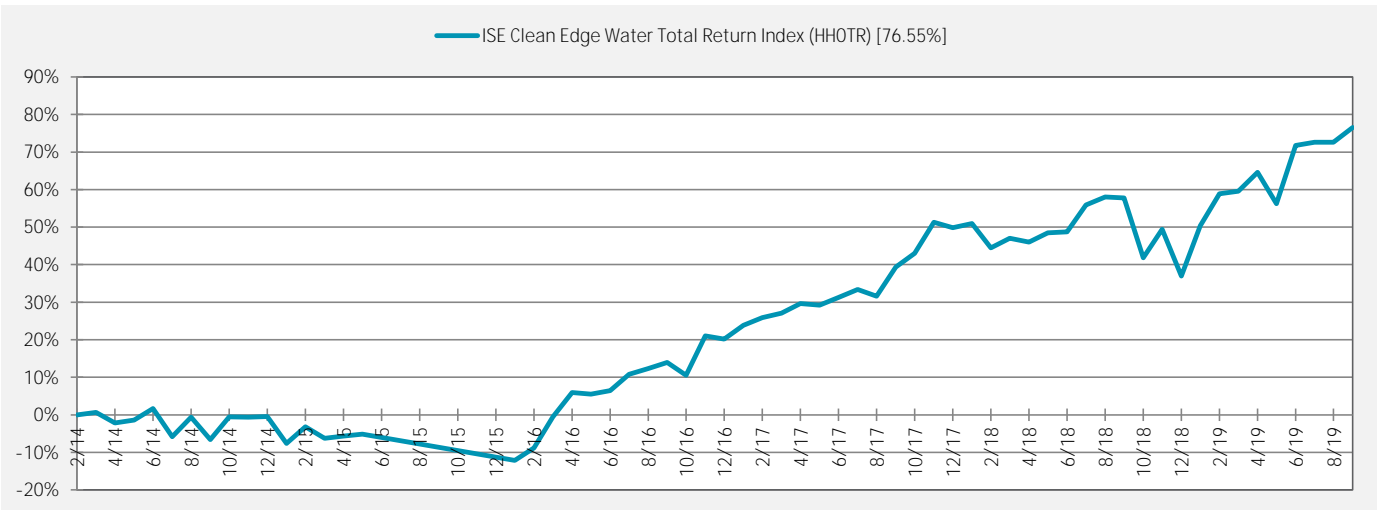
CALENDER YEAR

2019	28.90%
2018	-8.59%
2017	24.66%
2016	20.72%
2015	0.97%
2014	31.90%
2013	27.77%
2012	-4.95%
2011	25.41%

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Sep 2019	2.29%
Aug 2019	0.00%
Jul 2019	0.49%
Jun 2019	9.94%
May 2019	-5.08%
Apr 2019	3.18%
Mar 2019	0.38%
Feb 2019	5.71%
Jan 2019	9.77%
Dec 2018	-8.34%
Nov 2018	5.37%
Oct 2018	-10.14%
Sep 2018	-0.16%
Aug 2018	1.37%
Jul 2018	4.81%
Jun 2018	0.20%
May 2018	1.69%
Apr 2018	-0.70%
Mar 2018	1.80%
Feb 2018	-4.32%
Jan 2018	0.75%
Dec 2017	-0.98%
Nov 2017	5.79%
Oct 2017	2.62%
Sep 2017	5.90%
Aug 2017	-1.31%
Jul 2017	1.59%
Jun 2017	1.58%
May 2017	-0.32%
Apr 2017	2.07%
Mar 2017	0.89%
Feb 2017	1.67%
Jan 2017	3.04%
Dec 2016	-0.69%
Nov 2016	9.49%
Oct 2016	-2.98%
Sep 2016	1.44%
Aug 2016	1.38%
Jul 2016	4.10%
Jun 2016	0.87%

May 2016	-0.39%
Apr 2016	6.48%
Mar 2016	9.10%
Feb 2016	3.83%
Jan 2016	-7.44%
May 2015	0.57%
Apr 2015	0.63%
Mar 2015	-3.16%
Feb 2015	4.75%
Jan 2015	-7.18%
Dec 2014	0.22%
Nov 2014	-0.11%
Oct 2014	6.43%
Sep 2014	-5.93%
Aug 2014	5.52%
Jul 2014	-7.44%
Jun 2014	3.16%
May 2014	0.80%
Apr 2014	-2.85%
Mar 2014	0.67%
Feb 2014	6.09%
Jan 2014	-4.41%
Dec 2013	3.34%
Nov 2013	1.09%
Oct 2013	3.18%
Sep 2013	9.97%
Aug 2013	-2.48%
Jul 2013	6.09%
Jun 2013	-3.12%
May 2013	3.75%
Apr 2013	-3.52%
Mar 2013	2.54%
Feb 2013	2.15%
Jan 2013	5.87%
Dec 2012	3.73%
Nov 2012	3.09%
Oct 2012	-0.03%
Sep 2012	4.77%
Aug 2012	2.18%
Jul 2012	1.15%

Jun 2012	4.10%
May 2012	-7.04%
Apr 2012	-1.45%
Mar 2012	2.76%
Feb 2012	4.42%
Jan 2012	7.86%
Dec 2011	-2.10%
Nov 2011	2.14%
Oct 2011	11.62%
Sep 2011	-9.53%
Aug 2011	-5.93%
Jul 2011	-4.76%
Jun 2011	-1.21%
May 2011	-1.41%
Apr 2011	1.18%
Mar 2011	4.27%
Feb 2011	2.04%
Jan 2011	0.20%
Dec 2010	8.39%
Nov 2010	2.28%
Oct 2010	4.78%
Sep 2010	11.75%
Aug 2010	-3.39%

QUARTERLY PERFORMANCE(TR Version)

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	6.12%
Q1 2015	-5.84%
Q4 2014	6.56%
Q3 2014	-8.12%
Q2 2014	1.02%
Q1 2014	2.09%
Q4 2013	7.79%
Q3 2013	13.79%
Q2 2013	-3.03%
Q1 2013	10.89%
Q4 2012	6.91%
Q3 2012	8.28%
Q2 2012	-4.63%
Q1 2012	15.72%
Q4 2011	11.62%
Q3 2011	-18.94%
Q2 2011	-1.46%
Q1 2011	6.61%
Q4 2010	16.16%
Q3 2010	7.97%

All Information as of 09/30/2019.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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