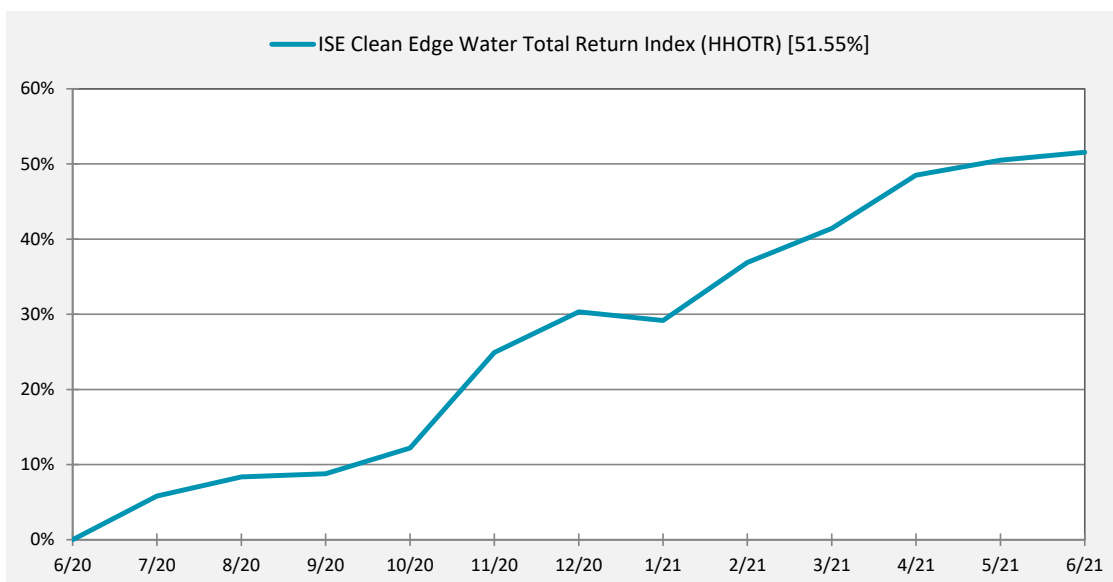


ISE Clean Edge Water Total Return Index

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: 16.28%

INDEX TICKERS

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

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ROP	ROPER TECHNOLOGIES	4.50%
DHR	DANAHER CP	4.42%
IDXX	IDEXX LABORATORIES	4.39%
A	AGILENT TECH INC	4.38%
PNR	PENTAIR PLC.	4.36%
XYL	XYLEM INC.	4.35%
IEX	IDEX CP	4.08%
WTRG	ESSENTIAL UTILITIES	3.93%
AWK	AMERICAN WTR WRKS CO	3.93%
AOS	A.O. SMITH CORP	3.84%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	4.50%	1
Telecommunications	0.00%	0
Health Care	13.18%	3
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	2.12%	1
Industrials	51.88%	19
Basic Materials	5.48%	2
Energy	0.00%	0
Utilities	22.84%	10

PERFORMANCE(TR Version)

ANNUAL

1 Year	51.55%
2 Year	3.10%
3 Year	15.46%
4 Year	13.31%
5 Year	23.35%
6 Year	14.14%
7 Year	-8.30%
8 Year	26.50%
9 Year	24.49%
10 Year	-0.14%

CUMULATIVE

1 Year	51.55%
2 Year	56.25%
3 Year	80.41%
4 Year	104.42%
5 Year	152.15%
6 Year	187.80%
7 Year	163.90%
8 Year	233.82%
9 Year	315.57%
10 Year	314.98%

CUMULATIVE ANNUALIZED

1 Year	51.55%
2 Year	25.00%
3 Year	21.74%
4 Year	19.57%
5 Year	20.32%
6 Year	19.27%
7 Year	14.87%
8 Year	16.26%
9 Year	17.15%
10 Year	15.29%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	17.85%
2 Year	37.30%
3 Year	16.59%
4 Year	13.25%
5 Year	13.50%
6 Year	19.32%
7 Year	14.76%
8 Year	14.29%
9 Year	15.67%
10 Year	31.16%

CUMULATIVE

1 Year	17.85%
2 Year	29.29%
3 Year	25.78%
4 Year	23.29%
5 Year	21.69%
6 Year	21.31%
7 Year	20.51%
8 Year	19.84%
9 Year	19.42%
10 Year	20.90%

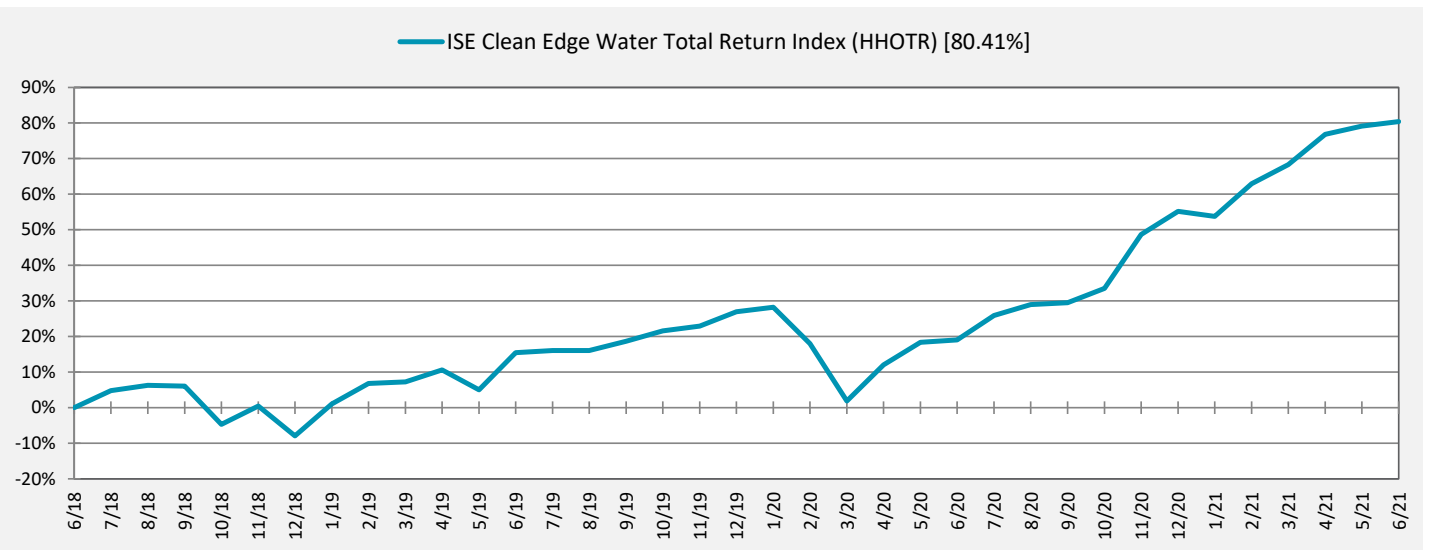
PERFORMANCE(TR Version)

CALENDER YEAR

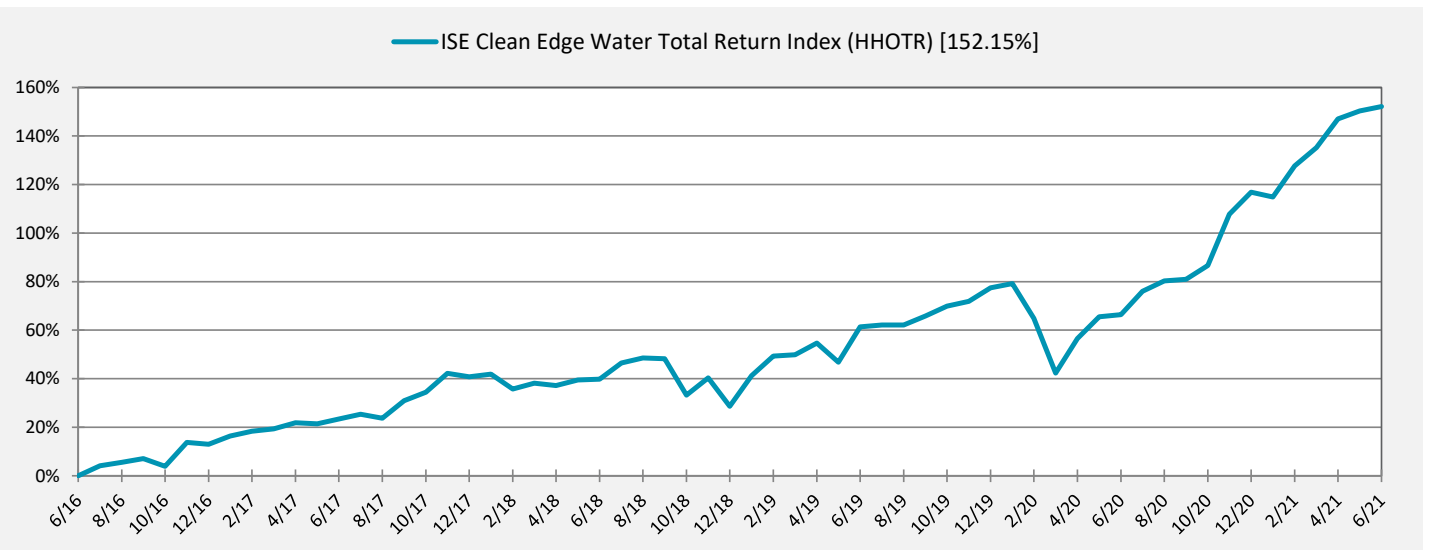
2021	16.28%
2020	22.17%
2019	37.93%
2018	-8.59%
2017	24.66%
2016	33.03%
2015	-9.25%
2014	0.97%
2013	31.90%
2012	27.77%

All Information as of 06/30/2021.

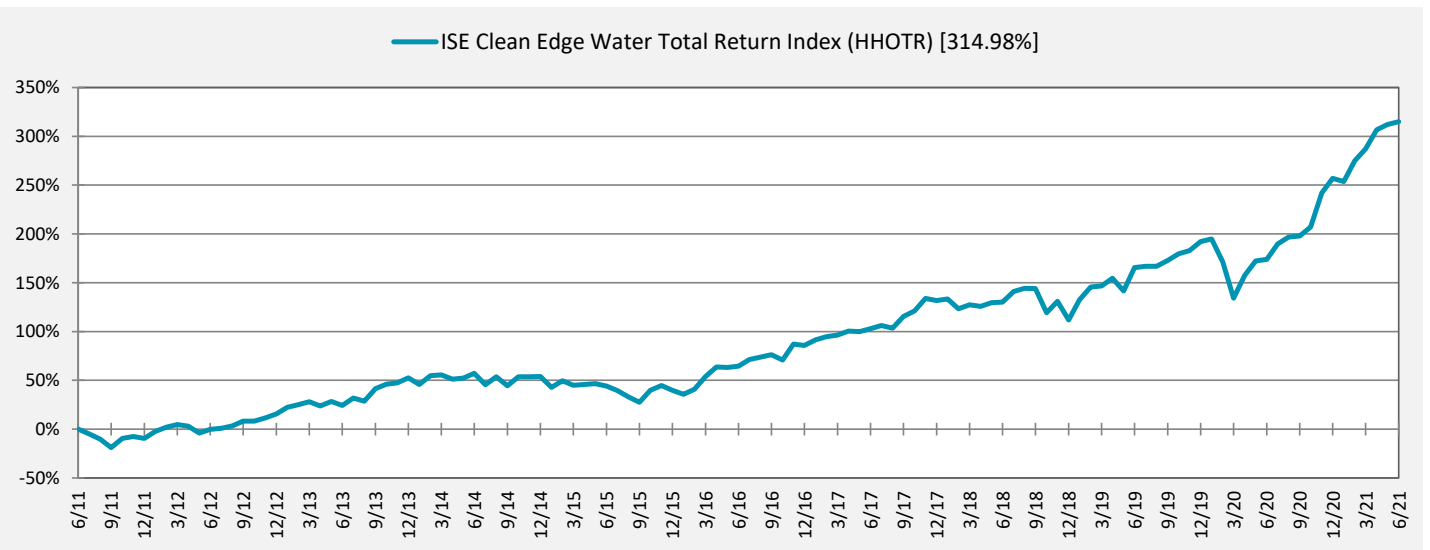
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Jun 2021	0.70%	Feb 2018	-4.32%	Oct 2014	6.43%
May 2021	1.33%	Jan 2018	0.75%	Sep 2014	-5.93%
Apr 2021	5.04%	Dec 2017	-0.98%	Aug 2014	5.52%
Mar 2021	3.31%	Nov 2017	5.79%	Jul 2014	-7.44%
Feb 2021	5.97%	Oct 2017	2.62%	Jun 2014	3.16%
Jan 2021	-0.89%	Sep 2017	5.90%	May 2014	0.80%
Dec 2020	4.34%	Aug 2017	-1.31%	Apr 2014	-2.85%
Nov 2020	11.34%	Jul 2017	1.59%	Mar 2014	0.67%
Oct 2020	3.13%	Jun 2017	1.58%	Feb 2014	6.09%
Sep 2020	0.40%	May 2017	-0.32%	Jan 2014	-4.41%
Aug 2020	2.41%	Apr 2017	2.07%	Dec 2013	3.34%
Jul 2020	5.80%	Mar 2017	0.89%	Nov 2013	1.09%
Jun 2020	0.54%	Feb 2017	1.67%	Oct 2013	3.18%
May 2020	5.71%	Jan 2017	3.04%	Sep 2013	9.97%
Apr 2020	9.97%	Dec 2016	-0.69%	Aug 2013	-2.48%
Mar 2020	-13.68%	Nov 2016	9.49%	Jul 2013	6.09%
Feb 2020	-7.99%	Oct 2016	-2.98%	Jun 2013	-3.12%
Jan 2020	0.98%	Sep 2016	1.44%	May 2013	3.75%
Dec 2019	3.29%	Aug 2016	1.38%	Apr 2013	-3.52%
Nov 2019	1.12%	Jul 2016	4.10%	Mar 2013	2.54%
Oct 2019	2.45%	Jun 2016	0.87%	Feb 2013	2.15%
Sep 2019	2.29%	May 2016	-0.39%	Jan 2013	5.87%
Aug 2019	0.00%	Apr 2016	6.48%	Dec 2012	3.73%
Jul 2019	0.49%	Mar 2016	9.10%	Nov 2012	3.09%
Jun 2019	9.94%	Feb 2016	3.83%	Oct 2012	-0.03%
May 2019	-5.08%	Jan 2016	-2.80%	Sep 2012	4.77%
Apr 2019	3.18%	Dec 2015	-3.50%	Aug 2012	2.18%
Mar 2019	0.38%	Nov 2015	3.62%	Jul 2012	1.15%
Feb 2019	5.71%	Oct 2015	9.53%	Jun 2012	4.10%
Jan 2019	9.77%	Sep 2015	-4.07%	May 2012	-7.04%
Dec 2018	-8.34%	Aug 2015	-4.62%	Apr 2012	-1.45%
Nov 2018	5.37%	Jul 2015	-3.32%	Mar 2012	2.76%
Oct 2018	-10.14%	Jun 2015	-1.71%	Feb 2012	4.42%
Sep 2018	-0.16%	May 2015	0.57%	Jan 2012	7.86%
Aug 2018	1.37%	Apr 2015	0.63%	Dec 2011	-2.10%
Jul 2018	4.81%	Mar 2015	-3.16%	Nov 2011	2.14%
Jun 2018	0.20%	Feb 2015	4.75%	Oct 2011	11.62%
May 2018	1.69%	Jan 2015	-7.18%	Sep 2011	-9.53%
Apr 2018	-0.70%	Dec 2014	0.22%	Aug 2011	-5.93%
Mar 2018	1.80%	Nov 2014	-0.11%	Jul 2011	-4.76%

QUARTERLY PERFORMANCE(TR Version)

Q2 2021	7.18%
Q1 2021	8.50%
Q4 2020	19.81%
Q3 2020	8.78%
Q2 2020	16.88%
Q1 2020	-19.80%
Q4 2019	7.01%
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	10.11%
Q4 2015	9.53%
Q3 2015	-11.53%
Q2 2015	-0.53%
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%

All Information as of 06/30/2021.

All Information as of 06/30/2021.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

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