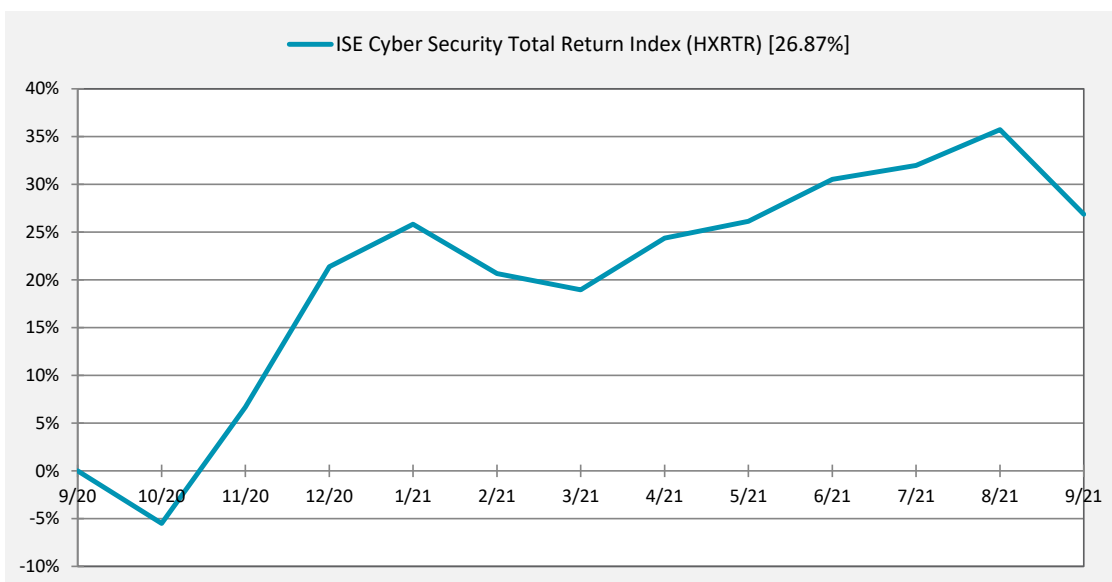


ISE Cyber Security Index

The ISE Cyber Security Index is designed to track companies actively involved in providing cyber security technology and services.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 63
Currency: USD
History: 12/31/2010
YTD Return: 4.54%

INDEX TICKERS

Price Return: HXR
Total Return: HXRTR
Net Total Return: HXRNTR

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
DARK	Darktrace Rg	2.79%
PANW	PALO ALTO NETWORKS	2.24%
2326	Digital Arts Rg	2.20%
4704	Trend Micro Rg	2.19%
53800	AHNLAB Rg	2.17%
VMW	VMWARE INC.	2.15%
RDWR	RADWARE LTD.	2.12%
NTCT	NETSCOUT SYSTEMS I	2.12%
FEYE	FIREEYE INC.	2.11%
OSPN	ONESPAN INC.	2.10%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	85.54%	52
Telecommunications	4.82%	3
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	9.64%	8
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL

1 Year	26.87%
2 Year	27.58%
3 Year	4.66%
4 Year	36.46%
5 Year	10.29%
6 Year	33.00%

CUMULATIVE

1 Year	26.87%
2 Year	61.87%
3 Year	69.42%
4 Year	131.19%
5 Year	154.98%
6 Year	160.27%

CUMULATIVE ANNUALIZED

1 Year	26.87%
2 Year	27.23%
3 Year	19.21%
4 Year	23.31%
5 Year	20.59%
6 Year	17.28%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	18.06%
2 Year	30.24%
3 Year	21.52%
4 Year	15.47%
5 Year	13.90%
6 Year	30.59%

CUMULATIVE

1 Year	18.06%
2 Year	24.89%
3 Year	23.82%
4 Year	22.03%
5 Year	20.69%
6 Year	23.25%

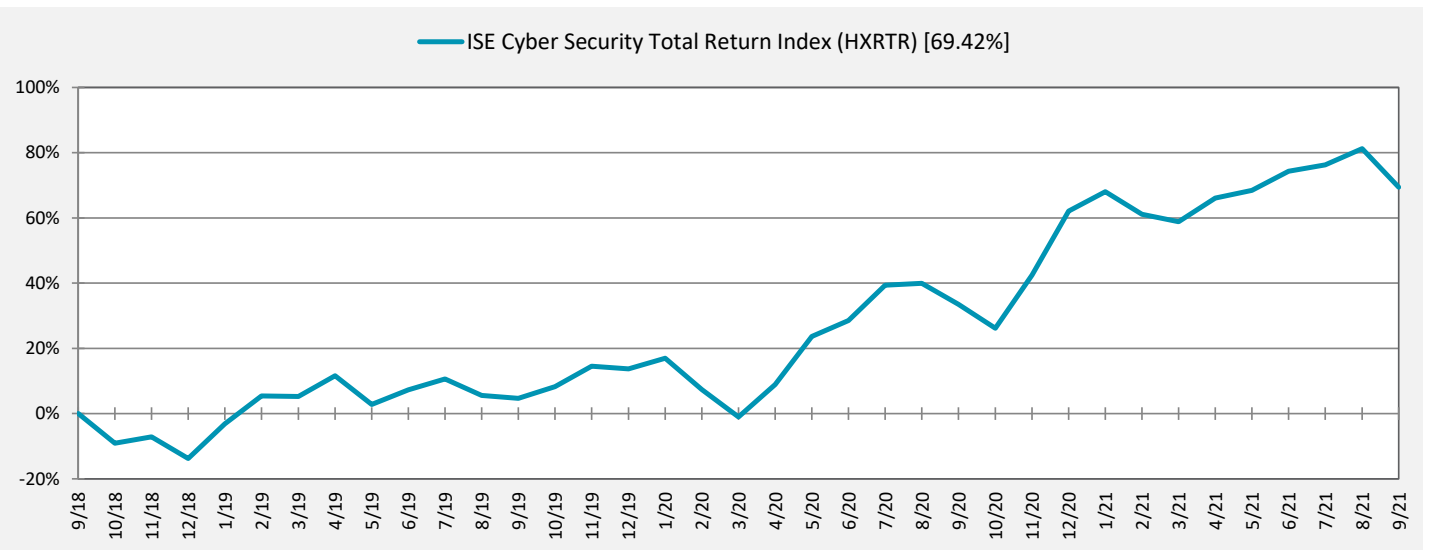
PERFORMANCE(TR Version)

CALENDER YEAR

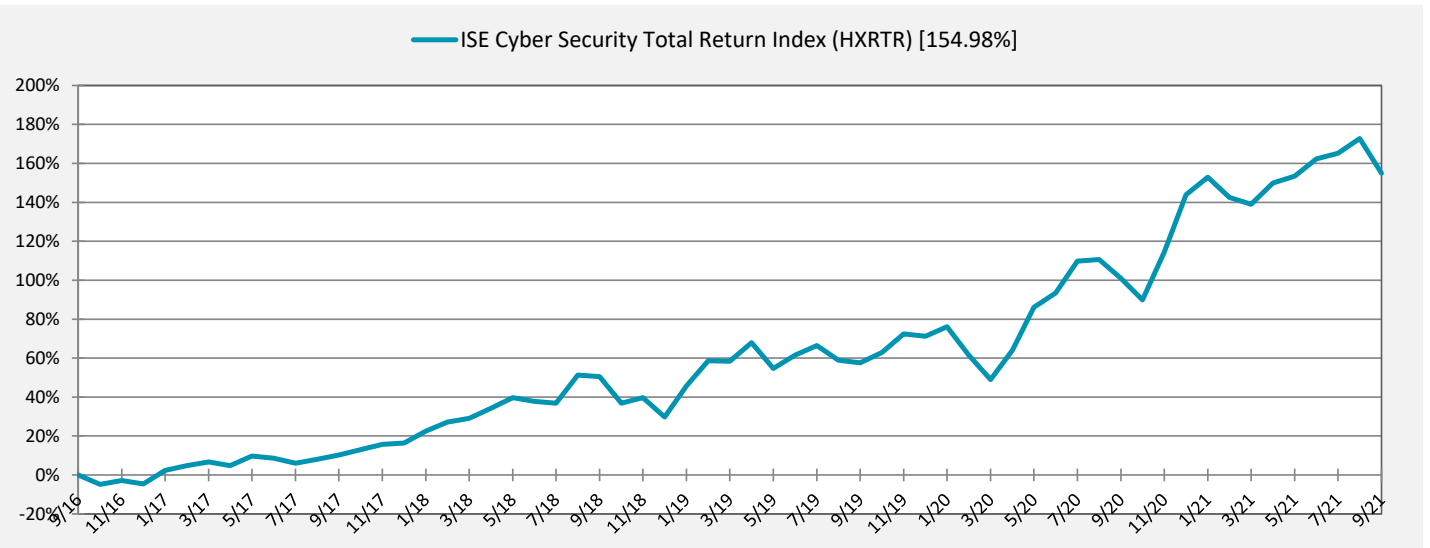
2021	4.54%
2020	42.47%
2019	31.90%
2018	11.46%
2017	22.06%
2016	3.85%
2015	22.19%

All Information as of 09/30/2021.

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Sep 2021	-6.52%	May 2018	4.13%
Aug 2021	2.84%	Apr 2018	4.01%
Jul 2021	1.11%	Mar 2018	1.48%
Jun 2021	3.48%	Feb 2018	3.72%
May 2021	1.42%	Jan 2018	5.26%
Apr 2021	4.55%	Dec 2017	0.59%
Mar 2021	-1.42%	Nov 2017	2.45%
Feb 2021	-4.10%	Oct 2017	2.46%
Jan 2021	3.67%	Sep 2017	2.00%
Dec 2020	13.76%	Aug 2017	2.03%
Nov 2020	12.89%	Jul 2017	-2.39%
Oct 2020	-5.50%	Jun 2017	-1.04%
Sep 2020	-4.59%	May 2017	4.69%
Aug 2020	0.41%	Apr 2017	-1.73%
Jul 2020	8.46%	Mar 2017	1.78%
Jun 2020	3.91%	Feb 2017	2.36%
May 2020	13.55%	Jan 2017	7.30%
Apr 2020	10.01%	Dec 2016	-1.85%
Mar 2020	-7.76%	Nov 2016	2.15%
Feb 2020	-8.26%	Oct 2016	-4.84%
Jan 2020	2.87%	Sep 2016	4.82%
Dec 2019	-0.69%	Aug 2016	3.20%
Nov 2019	5.78%	Jul 2016	8.71%
Oct 2019	3.45%	Jun 2016	-1.22%
Sep 2019	-0.90%	May 2016	1.80%
Aug 2019	-4.50%	Apr 2016	-0.46%
Jul 2019	3.06%	Mar 2016	8.65%
Jun 2019	4.40%	Feb 2016	-1.74%
May 2019	-7.88%	Jan 2016	-32.75%
Apr 2019	5.98%	Jun 2015	10.52%
Mar 2019	-0.14%	May 2015	2.67%
Feb 2019	8.90%	Apr 2015	6.43%
Jan 2019	12.28%	Mar 2015	-3.94%
Dec 2018	-7.11%	Feb 2015	15.51%
Nov 2018	2.13%	Jan 2015	-3.90%
Oct 2018	-9.10%	Dec 2014	2.37%
Sep 2018	-0.51%	Nov 2014	6.90%
Aug 2018	10.51%	Oct 2014	11.65%
Jul 2018	-0.62%		
Jun 2018	-1.43%		

QUARTERLY PERFORMANCE(TR Version)

Q3 2021	-2.79%
Q2 2021	9.72%
Q1 2021	-1.98%
Q4 2020	21.36%
Q3 2020	3.91%
Q2 2020	29.79%
Q1 2020	-12.95%
Q4 2019	8.68%
Q3 2019	-2.47%
Q2 2019	1.92%
Q1 2019	22.09%
Q4 2018	-13.76%
Q3 2018	9.27%
Q2 2018	6.77%
Q1 2018	10.79%
Q4 2017	5.58%
Q3 2017	1.58%
Q2 2017	1.80%
Q1 2017	11.78%
Q4 2016	-4.60%
Q3 2016	17.60%
Q2 2016	0.10%
Q1 2016	-28.20%
Q2 2015	20.78%
Q1 2015	6.64%
Q4 2014	22.19%

All Information as of 09/30/2021.

All Information as of 09/30/2021.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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