



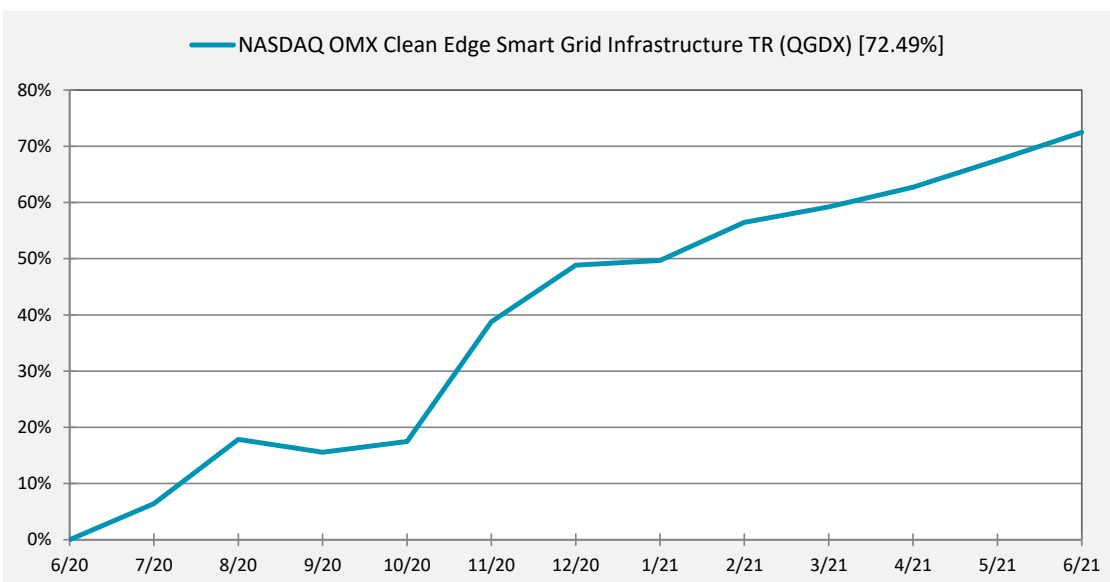
## NASDAQ OMX Clean Edge Smart Grid Infrastructure TR

The NASDAQ OMX Clean Edge Smart Grid Infrastructure Index is designed to act as a transparent and liquid benchmark for the smart grid and electric infrastructure sector. The Index includes companies that are primarily engaged and involved in electric grid; electric meters, devices, and networks; energy storage and management; and enabling software used by the smart grid and electric infrastructure sector.

The Index began on September 22, 2009 at a base value of 250.00.

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 70  
**Currency:** USD  
**History:** 09/22/2009  
**YTD Return:** 15.88%

### INDEX TICKERS

**Price Return:** QGRD  
**Total Return:** QGDY  
**Net Total Return:**

### TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
APTIV	APTIV PLC	8.13%
JCI	JOHNSON CONTROLS INT	8.02%
ETN	EATON CP PLC	7.93%
ABBN	ABB Rg	7.74%
SU	Schneider EI	7.73%
ENPH	ENPHASE ENERGY	4.99%
6400	Samsung SDI Rg	4.35%
SEDG	SOLAREEDGE TECH CMN	4.16%
PRY	Prysmian N	3.83%
TRN	Terna N	3.79%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	12.65%	11
Telecommunications	1.95%	2
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	11.62%	5
Consumer Staples	0.00%	0
Industrials	51.67%	36
Basic Materials	0.02%	1
Energy	9.82%	5
Utilities	12.26%	10

All Information as of 06/30/2021.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	72.49%
2 Year	15.29%
3 Year	1.53%
4 Year	14.18%
5 Year	26.21%
6 Year	0.74%
7 Year	-3.92%
8 Year	22.28%
9 Year	20.85%
10 Year	-17.77%

### CUMULATIVE

1 Year	72.49%
2 Year	98.86%
3 Year	101.91%
4 Year	130.53%
5 Year	190.94%
6 Year	193.09%
7 Year	181.60%
8 Year	244.35%
9 Year	316.15%
10 Year	242.21%

### CUMULATIVE ANNUALIZED

1 Year	72.49%
2 Year	41.02%
3 Year	26.39%
4 Year	23.22%
5 Year	23.81%
6 Year	19.63%
7 Year	15.94%
8 Year	16.71%
9 Year	17.17%
10 Year	13.09%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	19.29%
2 Year	35.84%
3 Year	16.76%
4 Year	12.29%
5 Year	11.79%
6 Year	18.52%
7 Year	13.42%
8 Year	13.18%
9 Year	16.64%
10 Year	30.61%

### CUMULATIVE

1 Year	19.29%
2 Year	28.82%
3 Year	25.48%
4 Year	22.91%
5 Year	21.16%
6 Year	20.74%
7 Year	19.87%
8 Year	19.19%
9 Year	18.93%
10 Year	20.38%

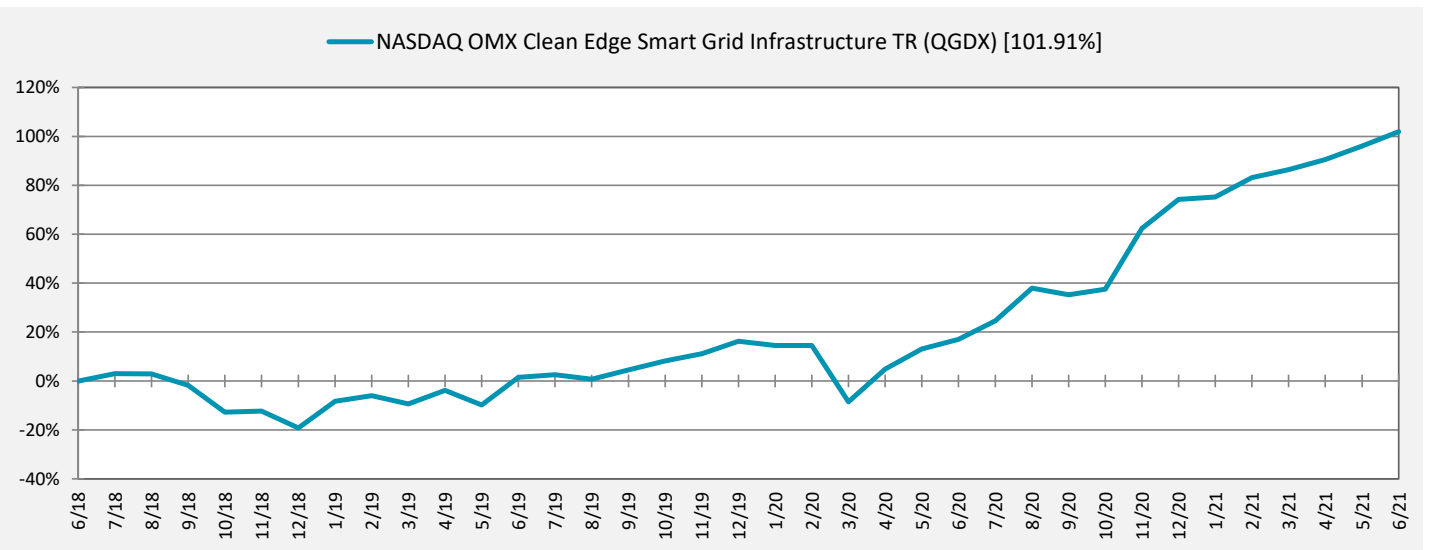
## PERFORMANCE(TR Version)

### CALENDER YEAR

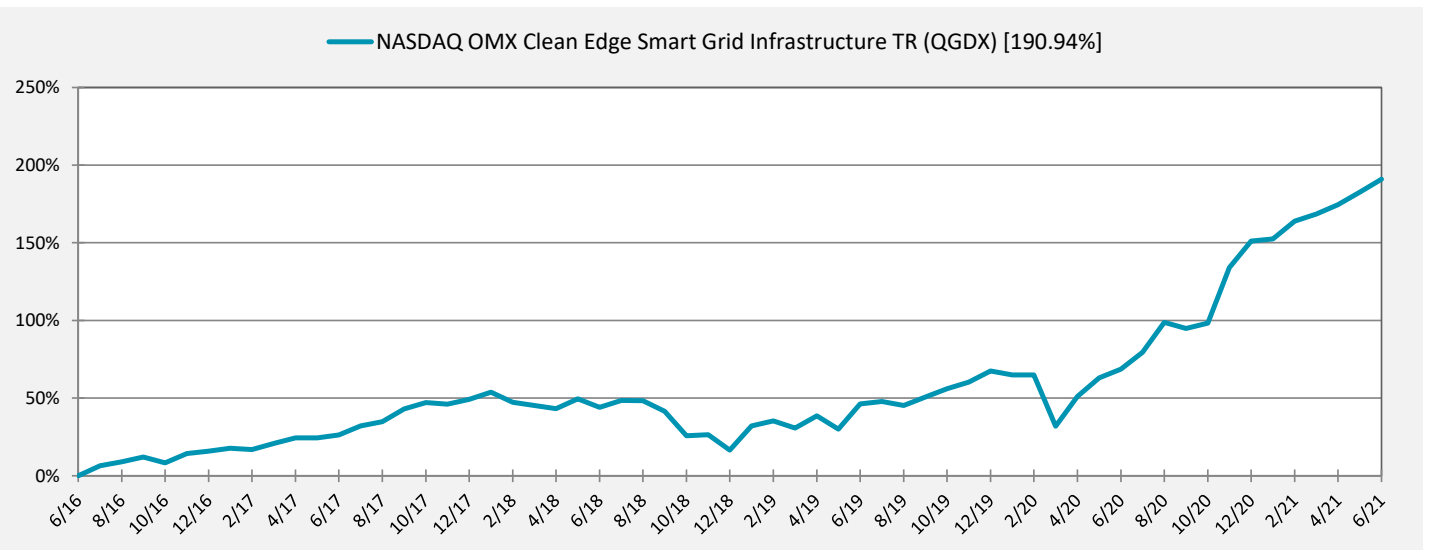
2021	15.88%
2020	49.84%
2019	43.90%
2018	-21.94%
2017	28.83%
2016	25.30%
2015	-6.16%
2014	0.32%
2013	26.15%
2012	20.21%

All Information as of 06/30/2021.

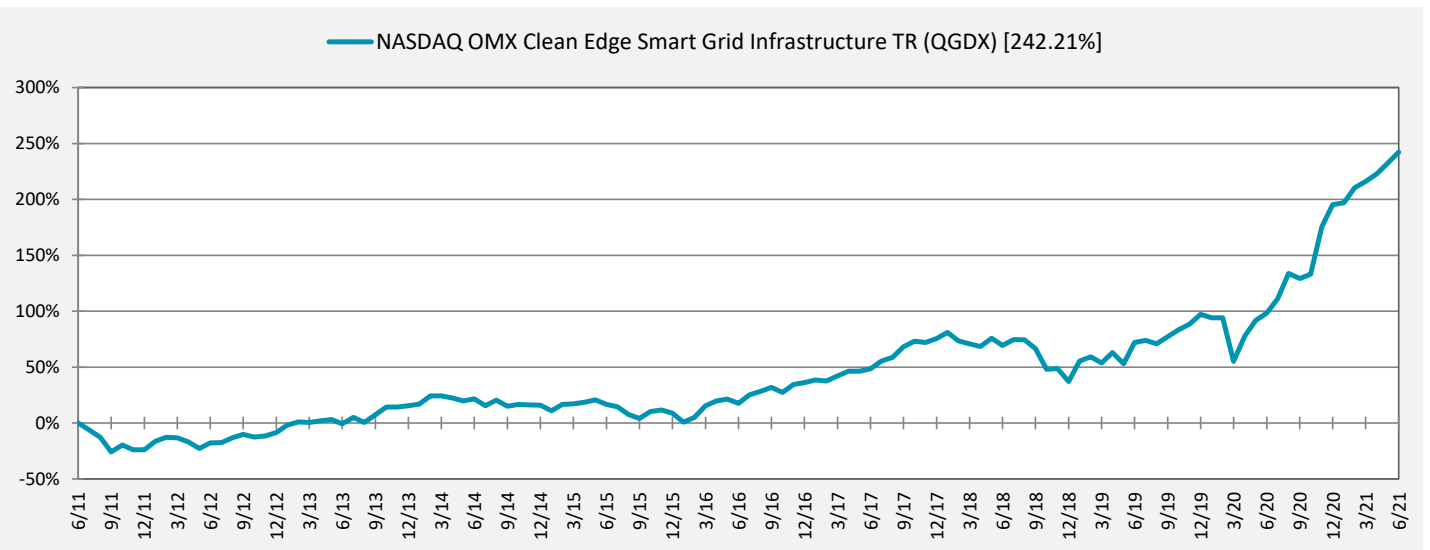
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(TR Version)

Jun 2021	2.96%	Feb 2018	-4.20%	Oct 2014	1.44%
May 2021	2.94%	Jan 2018	3.10%	Sep 2014	-4.57%
Apr 2021	2.20%	Dec 2017	2.08%	Aug 2014	4.27%
Mar 2021	1.77%	Nov 2017	-0.69%	Jul 2014	-4.93%
Feb 2021	4.52%	Oct 2017	2.87%	Jun 2014	1.56%
Jan 2021	0.56%	Sep 2017	6.06%	May 2014	-2.29%
Dec 2020	7.28%	Aug 2017	2.07%	Apr 2014	-1.43%
Nov 2020	18.09%	Jul 2017	4.70%	Mar 2014	0.06%
Oct 2020	1.69%	Jun 2017	1.40%	Feb 2014	6.25%
Sep 2020	-1.95%	May 2017	0.02%	Jan 2014	1.20%
Aug 2020	10.73%	Apr 2017	2.99%	Dec 2013	1.01%
Jul 2020	6.42%	Mar 2017	3.32%	Nov 2013	0.01%
Jun 2020	3.48%	Feb 2017	-0.66%	Oct 2013	6.41%
May 2020	7.88%	Jan 2017	1.66%	Sep 2013	6.83%
Apr 2020	14.61%	Dec 2016	1.26%	Aug 2013	-4.22%
Mar 2020	-20.07%	Nov 2016	5.57%	Jul 2013	5.64%
Feb 2020	-0.02%	Oct 2016	-3.35%	Jun 2013	-3.59%
Jan 2020	-1.55%	Sep 2016	2.82%	May 2013	1.07%
Dec 2019	4.58%	Aug 2016	2.41%	Apr 2013	1.39%
Nov 2019	2.73%	Jul 2016	6.44%	Mar 2013	-0.44%
Oct 2019	3.51%	Jun 2016	-3.14%	Feb 2013	2.94%
Sep 2019	3.79%	May 2016	1.44%	Jan 2013	7.23%
Aug 2019	-1.75%	Apr 2016	3.77%	Dec 2012	3.69%
Jul 2019	1.00%	Mar 2016	9.92%	Nov 2012	0.84%
Jun 2019	12.56%	Feb 2016	4.21%	Oct 2012	-2.55%
May 2019	-6.23%	Jan 2016	-7.34%	Sep 2012	3.64%
Apr 2019	6.10%	Dec 2015	-2.59%	Aug 2012	5.00%
Mar 2019	-3.49%	Nov 2015	1.21%	Jul 2012	0.37%
Feb 2019	2.48%	Oct 2015	6.01%	Jun 2012	6.66%
Jan 2019	13.45%	Sep 2015	-3.33%	May 2012	-7.21%
Dec 2018	-7.91%	Aug 2015	-6.08%	Apr 2012	-4.05%
Nov 2018	0.57%	Jul 2015	-1.90%	Mar 2012	-0.55%
Oct 2018	-11.17%	Jun 2015	-3.20%	Feb 2012	4.20%
Sep 2018	-4.54%	May 2015	1.74%	Jan 2012	9.75%
Aug 2018	-0.15%	Apr 2015	1.28%	Dec 2011	0.26%
Jul 2018	3.05%	Mar 2015	0.25%	Nov 2011	-5.32%
Jun 2018	-3.62%	Feb 2015	5.18%	Oct 2011	8.19%
May 2018	4.41%	Jan 2015	-4.17%	Sep 2011	-14.95%
Apr 2018	-1.43%	Dec 2014	-0.29%	Aug 2011	-7.20%
Mar 2018	-1.40%	Nov 2014	-0.37%	Jul 2011	-6.05%

## QUARTERLY PERFORMANCE(TR Version)

Q2 2021	8.32%
Q1 2021	6.97%
Q4 2020	28.83%
Q3 2020	15.54%
Q2 2020	27.94%
Q1 2020	-21.32%
Q4 2019	11.21%
Q3 2019	2.99%
Q2 2019	11.98%
Q1 2019	12.20%
Q4 2018	-17.72%
Q3 2018	-1.78%
Q2 2018	-0.81%
Q1 2018	-2.62%
Q4 2017	4.29%
Q3 2017	13.34%
Q2 2017	4.46%
Q1 2017	4.34%
Q4 2016	3.32%
Q3 2016	12.07%
Q2 2016	1.96%
Q1 2016	6.14%
Q4 2015	4.51%
Q3 2015	-10.93%
Q2 2015	-0.25%
Q1 2015	1.06%
Q4 2014	0.76%
Q3 2014	-5.40%
Q2 2014	-2.18%
Q1 2014	7.59%
Q4 2013	7.49%
Q3 2013	8.09%
Q2 2013	-1.20%
Q1 2013	9.90%
Q4 2012	1.90%
Q3 2012	9.23%
Q2 2012	-5.05%
Q1 2012	13.73%
Q4 2011	2.69%
Q3 2011	-25.85%

All Information as of 06/30/2021.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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