

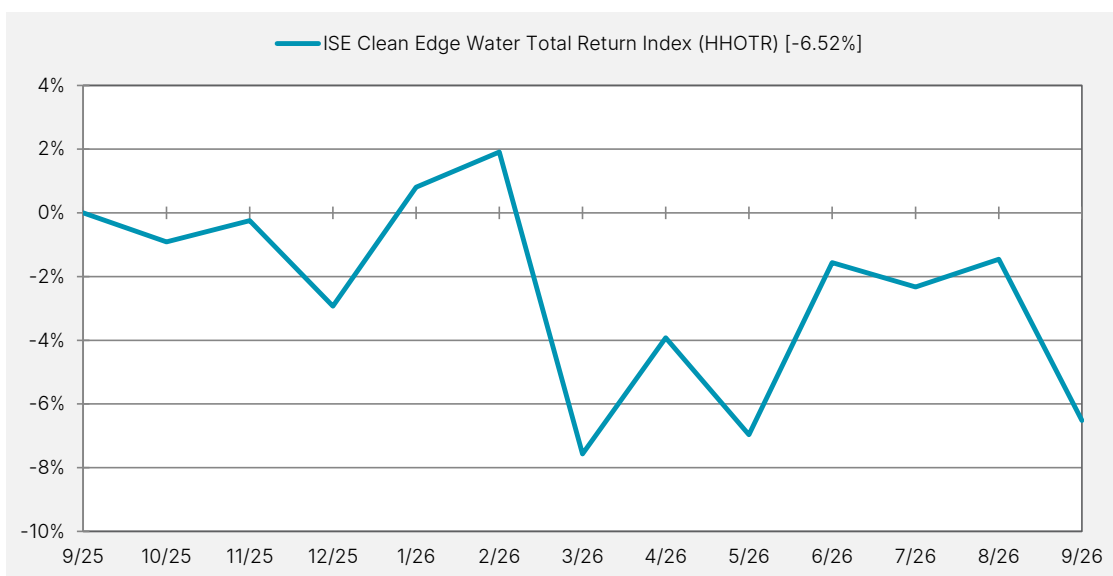
ISE Clean Edge Water Total Return Index

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.nasdaq.com/Index/Overview/HHO>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 36
Currency: USD
History: 12/29/2000
YTD Return: -3.70%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
A	AGILENT TECH INC	4.75%
WAT	WATERS CP	4.49%
FERG	FERGUSON ENTERPRISES	4.20%
ECL	ECOLAB INC	4.11%
VLTO	VERALTO CORP CMN	4.05%
IDXX	IDEX LABORATORIES	3.97%
AWK	AMERICAN WTR WRKS CO	3.97%
XYL	XYLEM INC.	3.90%
J	JACOBS SOLUTIONS CMN	3.84%
IEX	IDEX CP	3.70%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	6.71%	2
Telecommunications	0.00%	0
Health Care	13.22%	3
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	1.77%	1
Industrials	58.18%	21
Basic Materials	9.09%	3
Energy	0.00%	0
Utilities	11.03%	6

PERFORMANCE(TR Version)

ANNUAL	
1 Year	-6.52%
2 Year	4.12%
3 Year	33.74%
4 Year	16.85%
5 Year	-14.32%
6 Year	42.35%
7 Year	9.12%
8 Year	11.87%
9 Year	13.21%
10 Year	22.33%

CUMULATIVE	
1 Year	-6.52%
2 Year	-2.66%
3 Year	30.18%
4 Year	52.12%
5 Year	30.33%
6 Year	85.53%
7 Year	102.45%
8 Year	126.48%
9 Year	156.41%
10 Year	213.67%

CUMULATIVE ANNUALIZED	
1 Year	-6.52%
2 Year	-1.34%
3 Year	9.19%
4 Year	11.06%
5 Year	5.44%
6 Year	10.85%
7 Year	10.60%
8 Year	10.76%
9 Year	11.03%
10 Year	12.11%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	16.03%
2 Year	18.00%
3 Year	16.39%
4 Year	19.67%
5 Year	21.96%
6 Year	16.83%
7 Year	37.58%
8 Year	17.69%
9 Year	13.50%
10 Year	12.31%

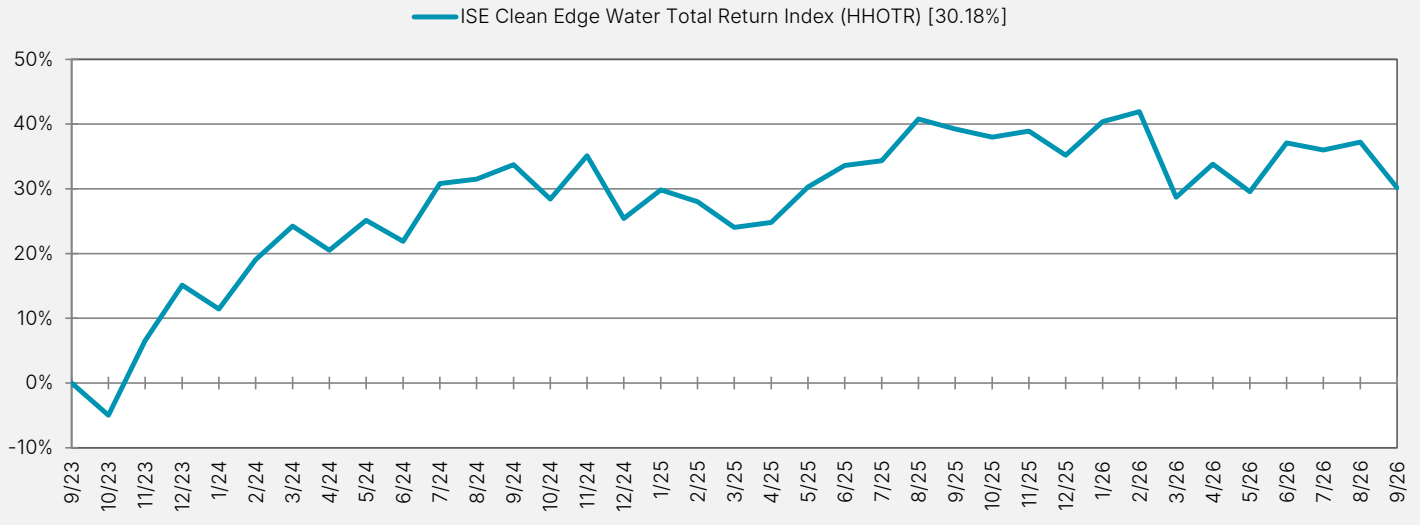
CUMULATIVE	
1 Year	16.03%
2 Year	17.03%
3 Year	16.83%
4 Year	17.57%
5 Year	18.54%
6 Year	18.27%
7 Year	22.10%
8 Year	21.59%
9 Year	20.85%
10 Year	20.16%

PERFORMANCE(TR Version)

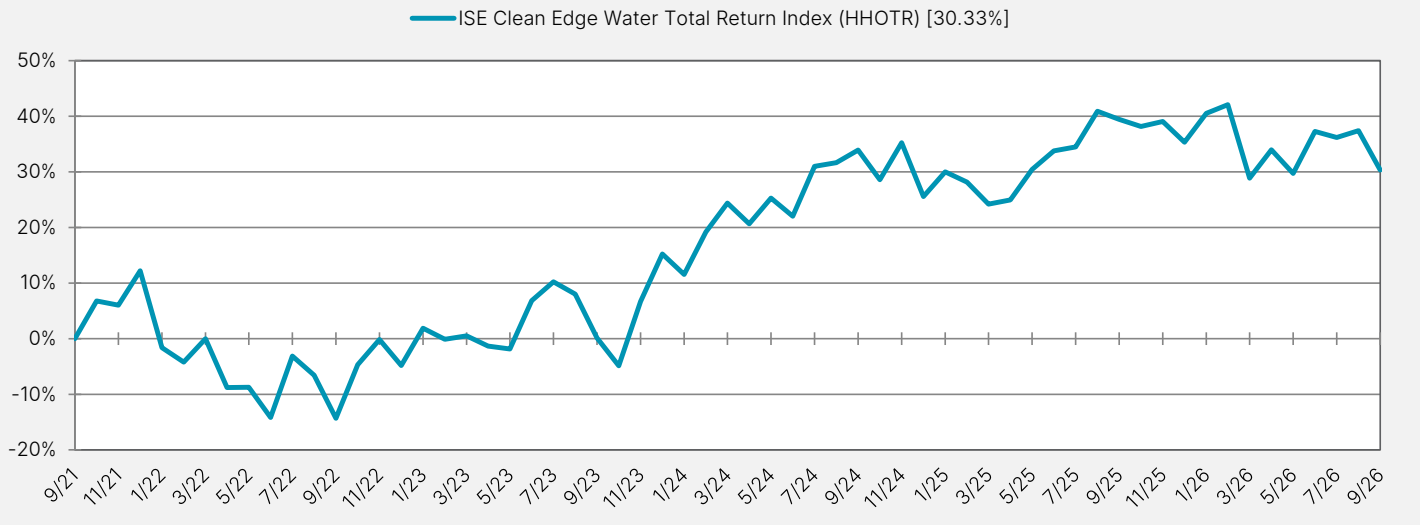
CALENDER YEAR	
2026	-3.70%
2025	7.78%
2024	8.95%
2023	21.10%
2022	-15.17%
2021	33.30%
2020	22.17%
2019	37.93%
2018	-8.59%
2017	24.66%

All Information as of 09/30/2026.

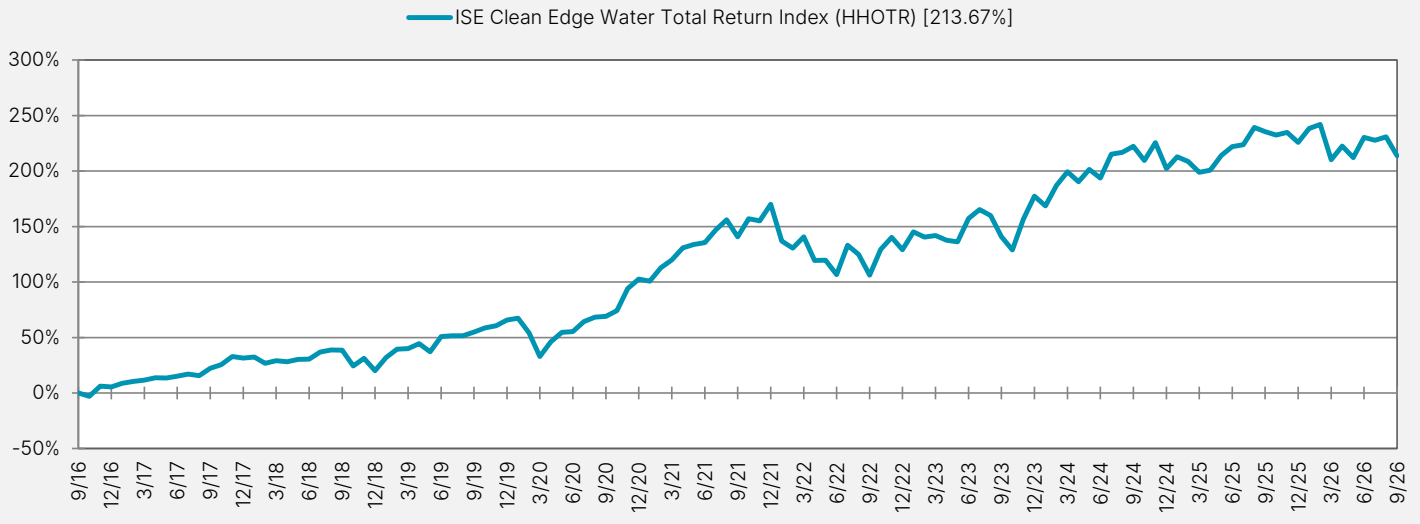
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-5.14%
Aug 2026	0.89%
Jul 2026	-0.78%
Jun 2026	5.81%
May 2026	-3.17%
Apr 2026	3.95%
Mar 2026	-9.30%
Feb 2026	1.10%
Jan 2026	3.85%
Dec 2025	-2.70%
Nov 2025	0.67%
Oct 2025	-0.91%
Sep 2025	-1.07%
Aug 2025	4.80%
Jul 2025	0.52%
Jun 2025	2.56%
May 2025	4.39%
Apr 2025	0.62%
Mar 2025	-3.10%
Feb 2025	-1.42%
Jan 2025	3.53%
Dec 2024	-7.17%
Nov 2024	5.20%
Oct 2024	-3.98%
Sep 2024	1.71%
Aug 2024	0.51%
Jul 2024	7.34%
Jun 2024	-2.60%
May 2024	3.84%
Apr 2024	-3.00%
Mar 2024	4.34%
Feb 2024	6.86%
Jan 2024	-3.20%
Dec 2023	8.03%
Nov 2023	12.13%
Oct 2023	-4.97%
Sep 2023	-7.29%
Aug 2023	-2.04%
Jul 2023	3.18%
Jun 2023	8.88%

May 2023	-0.55%
Apr 2023	-1.84%
Mar 2023	0.62%
Feb 2023	-1.93%
Jan 2023	7.05%
Dec 2022	-4.68%
Nov 2022	4.76%
Oct 2022	11.24%
Sep 2022	-8.29%
Aug 2022	-3.58%
Jul 2022	12.89%
Jun 2022	-5.95%
May 2022	0.07%
Apr 2022	-8.79%
Mar 2022	4.38%
Feb 2022	-2.64%
Jan 2022	-12.31%
Dec 2021	5.81%
Nov 2021	-0.73%
Oct 2021	6.80%
Sep 2021	-6.02%
Aug 2021	3.66%
Jul 2021	4.88%
Jun 2021	0.70%
May 2021	1.33%
Apr 2021	5.04%
Mar 2021	3.31%
Feb 2021	5.97%
Jan 2021	-0.89%
Dec 2020	4.34%
Nov 2020	11.34%
Oct 2020	3.13%
Sep 2020	0.40%
Aug 2020	2.41%
Jul 2020	5.80%
Jun 2020	0.54%
May 2020	5.71%
Apr 2020	9.97%
Mar 2020	-13.68%
Feb 2020	-7.99%

Jan 2020	0.98%
Dec 2019	3.29%
Nov 2019	1.12%
Oct 2019	2.45%
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	-4.33%
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	2.06%
Mar 2017	0.89%
Feb 2017	1.67%
Jan 2017	3.04%
Dec 2016	-0.69%
Nov 2016	9.49%
Oct 2016	-2.98%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-5.04%
Q2 2026	6.50%
Q1 2026	-4.78%
Q4 2025	-2.93%
Q3 2025	4.22%
Q2 2025	7.73%
Q1 2025	-1.10%
Q4 2024	-6.22%
Q3 2024	9.73%
Q2 2024	-1.89%
Q1 2024	7.93%
Q4 2023	15.11%
Q3 2023	-6.30%
Q2 2023	6.29%
Q1 2023	5.63%
Q4 2022	11.08%
Q3 2022	-0.17%
Q2 2022	-14.16%
Q1 2022	-10.88%
Q4 2021	12.19%
Q3 2021	2.18%
Q2 2021	7.18%
Q1 2021	8.50%
Q4 2020	19.80%
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	1.17%
Q1 2018	-1.87%
Q4 2017	7.50%
Q3 2017	6.17%
Q2 2017	3.34%
Q1 2017	5.70%
Q4 2016	5.49%

All Information as of 09/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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