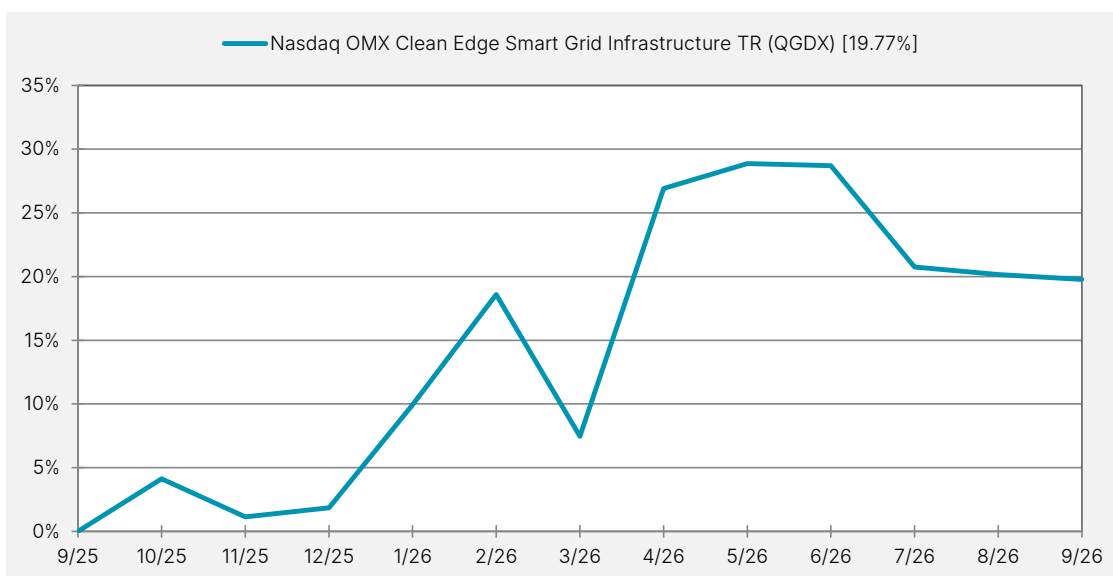


Nasdaq OMX Clean Edge Smart Grid Infrastructure TR

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.nasdaq.com/Index/Overview/QGRD>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 123
Currency: USD
History: 09/22/2009
YTD Return: 17.59%

INDEX TICKERS

Price Return: QGRD
Total Return: QGDIX
Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
ETN	EATON CP PLC	8.57%
PWR	QUANTA SERVICES INC	8.48%
JCI	JOHNSON CONTROLS INT	8.34%
ABBN	ABB Rg	7.79%
SU	Schneider EI	7.76%
PRY	Prysmian N	4.04%
NG.	Natl Grid Rg	3.84%
EOAN	E.ON N	3.71%
NVT	NVENT ELEC PLC	2.94%
HUBB	HUBBELL INCORPORATED	2.47%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	9.38%	15
Telecommunications	1.83%	2
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	2.68%	5
Consumer Staples	0.00%	0
Industrials	66.77%	70
Basic Materials	0.24%	1
Energy	1.48%	7
Utilities	17.61%	23

All Information as of 09/30/2016.

PERFORMANCE(TR Version)

ANNUAL	
1 Year	19.77%
2 Year	20.84%
3 Year	37.32%
4 Year	26.72%
5 Year	-16.86%
6 Year	49.98%
7 Year	29.35%
8 Year	6.46%
9 Year	-1.06%
10 Year	27.64%

CUMULATIVE	
1 Year	19.77%
2 Year	44.74%
3 Year	98.75%
4 Year	151.85%
5 Year	109.39%
6 Year	214.04%
7 Year	306.20%
8 Year	332.45%
9 Year	327.86%
10 Year	446.13%

CUMULATIVE ANNUALIZED	
1 Year	19.77%
2 Year	20.31%
3 Year	25.73%
4 Year	25.98%
5 Year	15.93%
6 Year	21.01%
7 Year	22.17%
8 Year	20.09%
9 Year	17.53%
10 Year	18.50%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	21.05%
2 Year	17.50%
3 Year	15.66%
4 Year	18.30%
5 Year	22.81%
6 Year	17.22%
7 Year	36.66%
8 Year	17.81%
9 Year	12.87%
10 Year	11.05%

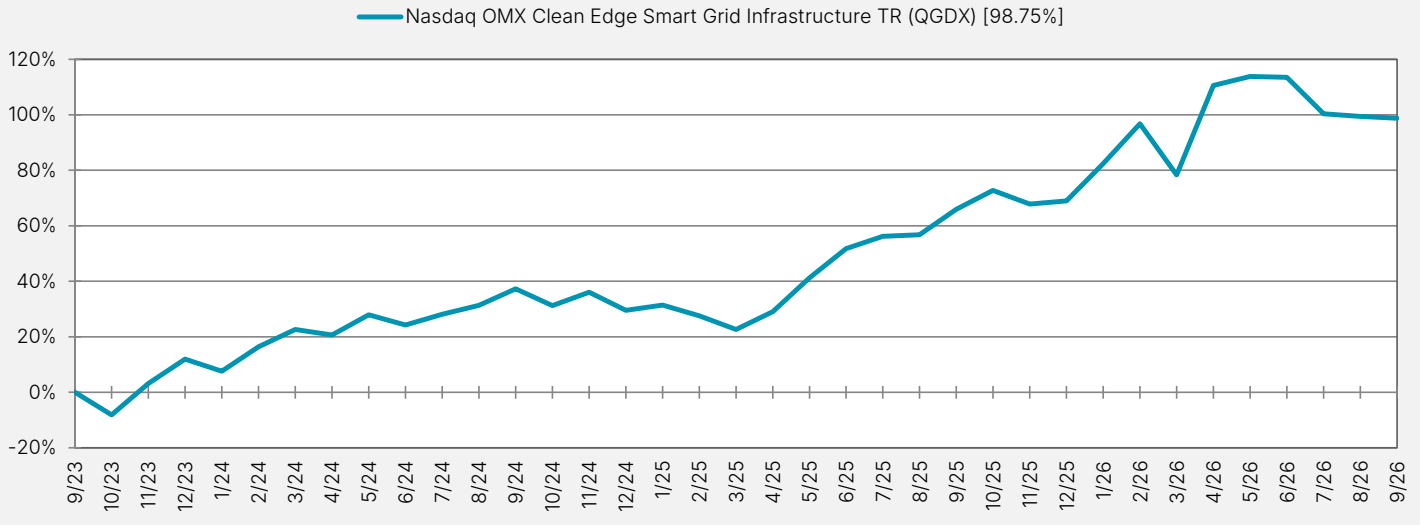
CUMULATIVE	
1 Year	21.05%
2 Year	19.34%
3 Year	18.19%
4 Year	18.21%
5 Year	19.23%
6 Year	18.92%
7 Year	22.33%
8 Year	21.81%
9 Year	21.01%
10 Year	20.24%

PERFORMANCE(TR Version)

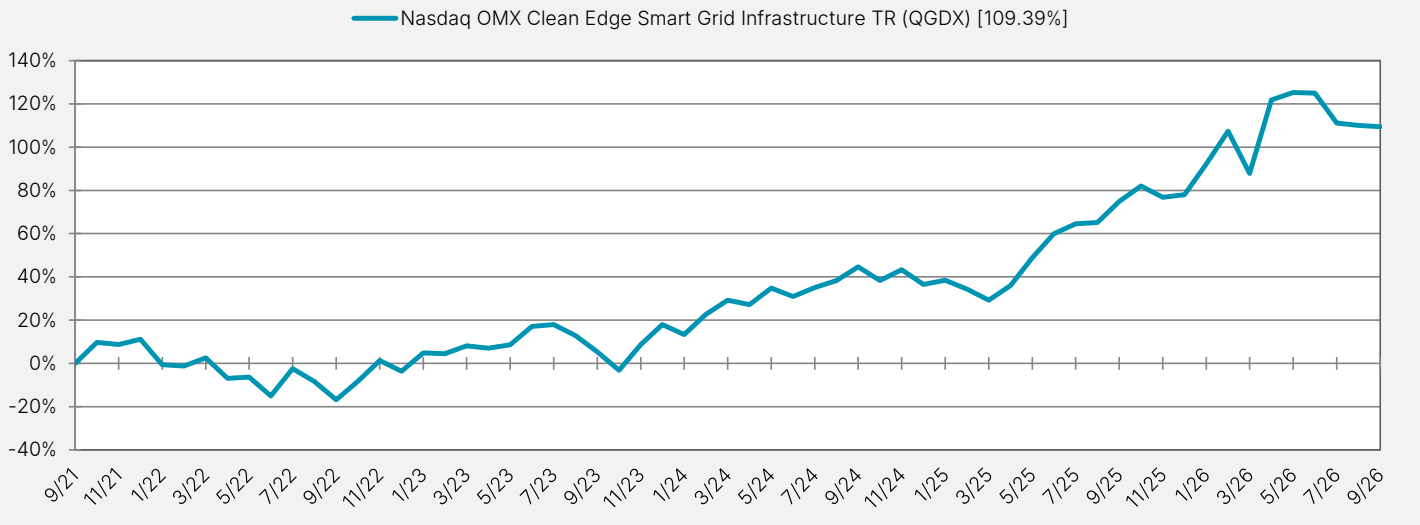
CALENDER YEAR	
2026	17.59%
2025	30.45%
2024	15.77%
2023	22.46%
2022	-13.34%
2021	29.34%
2020	49.84%
2019	43.90%
2018	-21.94%
2017	28.83%

All Information as of 09/30/2026.

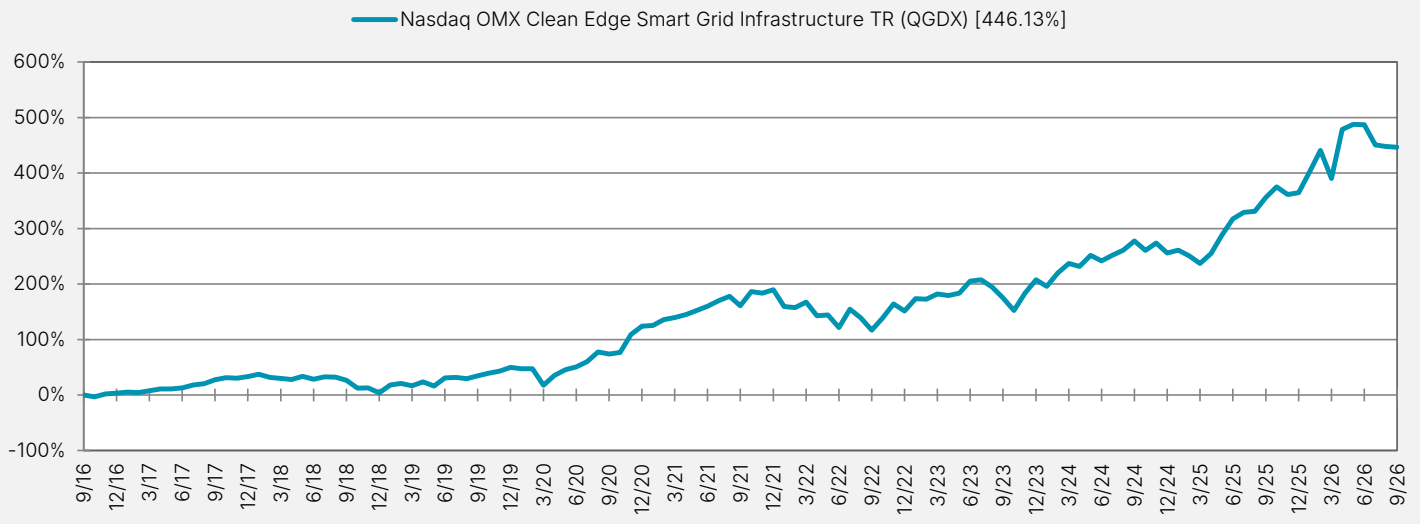
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-0.32%
Aug 2026	-0.49%
Jul 2026	-6.17%
Jun 2026	-0.13%
May 2026	1.53%
Apr 2026	18.11%
Mar 2026	-9.39%
Feb 2026	7.88%
Jan 2026	7.93%
Dec 2025	0.71%
Nov 2025	-2.88%
Oct 2025	4.14%
Sep 2025	5.84%
Aug 2025	0.36%
Jul 2025	2.93%
Jun 2025	7.40%
May 2025	9.49%
Apr 2025	5.24%
Mar 2025	-3.85%
Feb 2025	-2.96%
Jan 2025	1.45%
Dec 2024	-4.75%
Nov 2024	3.63%
Oct 2024	-4.41%
Sep 2024	4.58%
Aug 2024	2.45%
Jul 2024	3.13%
Jun 2024	-2.87%
May 2024	6.04%
Apr 2024	-1.62%
Mar 2024	5.39%
Feb 2024	8.16%
Jan 2024	-3.85%
Dec 2023	8.50%
Nov 2023	12.29%
Oct 2023	-8.14%
Sep 2023	-6.67%
Aug 2023	-4.30%
Jul 2023	0.75%
Jun 2023	7.78%

May 2023	1.52%
Apr 2023	-0.97%
Mar 2023	3.48%
Feb 2023	-0.40%
Jan 2023	8.89%
Dec 2022	-4.98%
Nov 2022	10.50%
Oct 2022	10.30%
Sep 2022	-9.21%
Aug 2022	-6.13%
Jul 2022	14.93%
Jun 2022	-9.37%
May 2022	0.69%
Apr 2022	-9.24%
Mar 2022	3.83%
Feb 2022	-0.68%
Jan 2022	-10.54%
Dec 2021	2.17%
Nov 2021	-0.91%
Oct 2021	9.74%
Sep 2021	-6.04%
Aug 2021	2.84%
Jul 2021	3.97%
Jun 2021	2.96%
May 2021	2.94%
Apr 2021	2.20%
Mar 2021	1.77%
Feb 2021	4.52%
Jan 2021	0.56%
Dec 2020	7.28%
Nov 2020	18.09%
Oct 2020	1.69%
Sep 2020	-1.95%
Aug 2020	10.73%
Jul 2020	6.42%
Jun 2020	3.48%
May 2020	7.88%
Apr 2020	14.61%
Mar 2020	-20.07%
Feb 2020	-0.02%

Jan 2020	-1.55%
Dec 2019	4.58%
Nov 2019	2.73%
Oct 2019	3.51%
Sep 2019	3.79%
Aug 2019	-1.75%
Jul 2019	1.00%
Jun 2019	12.56%
May 2019	-6.23%
Apr 2019	6.10%
Mar 2019	-3.49%
Feb 2019	2.48%
Jan 2019	13.45%
Dec 2018	-7.91%
Nov 2018	0.57%
Oct 2018	-11.17%
Sep 2018	-4.54%
Aug 2018	-0.15%
Jul 2018	3.05%
Jun 2018	-3.62%
May 2018	4.41%
Apr 2018	-1.43%
Mar 2018	-1.40%
Feb 2018	-4.20%
Jan 2018	3.10%
Dec 2017	2.08%
Nov 2017	-0.69%
Oct 2017	2.87%
Sep 2017	6.06%
Aug 2017	2.07%
Jul 2017	4.70%
Jun 2017	1.40%
May 2017	0.02%
Apr 2017	2.99%
Mar 2017	3.32%
Feb 2017	-0.66%
Jan 2017	1.66%
Dec 2016	1.26%
Nov 2016	5.57%
Oct 2016	-3.35%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-6.93%
Q2 2026	19.76%
Q1 2026	5.50%
Q4 2025	1.86%
Q3 2025	9.33%
Q2 2025	23.76%
Q1 2025	-5.34%
Q4 2024	-5.65%
Q3 2024	10.49%
Q2 2024	1.32%
Q1 2024	9.60%
Q4 2023	11.91%
Q3 2023	-10.02%
Q2 2023	8.36%
Q1 2023	12.23%
Q4 2022	15.81%
Q3 2022	-2.05%
Q2 2022	-17.18%
Q1 2022	-7.75%
Q4 2021	11.10%
Q3 2021	0.47%
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%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index 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 | 151 W 42ND ST NEW YORK, NY 10036



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