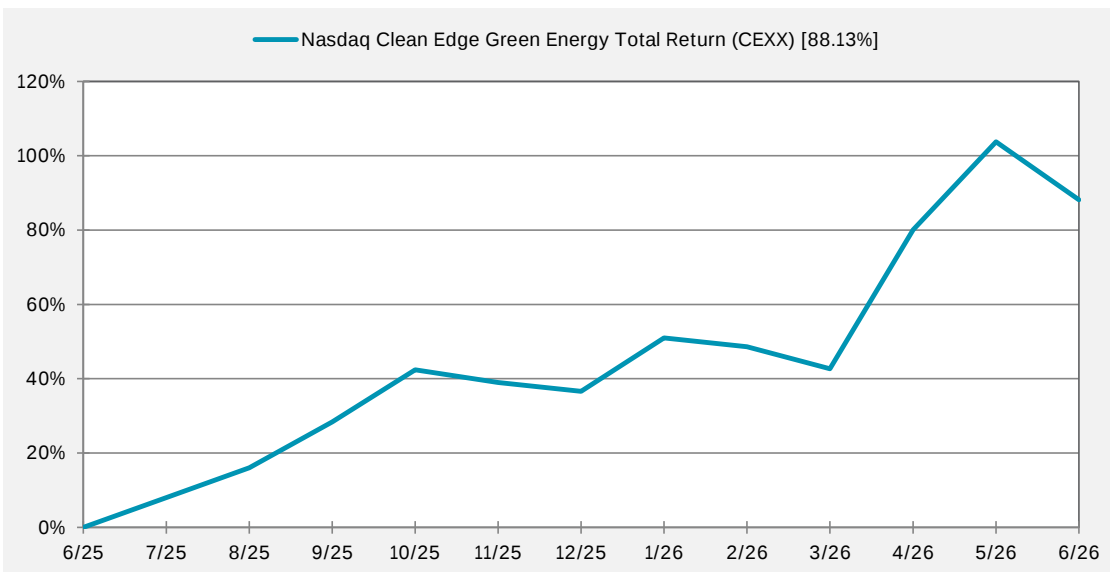


Nasdaq Clean Edge Green Energy Total Return

The Nasdaq Clean Edge Green Energy Index is designed to track the performance of a set of clean energy companies.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 52
Currency: USD
History: 11/17/2006
YTD Return: 37.73%

INDEX TICKERS

Price Return: CELS
Total Return: CEXX
Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
BE	BLOOM NRG CP CL A	9.26%
TSLA	TESLA INC.	8.42%
MPWR	MONOLITHIC POWER SYS	7.70%
ON	ON SEMICONDUCTOR	6.84%
FSLR	FIRST SOLAR INC.	6.71%
RIVN	RIVIAN AUTO CL A CM	4.64%
AEIS	ADVANCED ENERGY	4.21%
ALGM	ALLEGRO MICROST CMN	3.85%
VICR	VICOR CP	3.82%
AYI	ACUITY INC.	3.39%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	27.12%	8
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	1.49%	1
Consumer Discretionary	14.24%	5
Consumer Staples	0.00%	0
Industrials	22.67%	12
Basic Materials	7.82%	4
Energy	18.58%	16
Utilities	8.08%	6

PERFORMANCE(TR Version)

ANNUAL	
1 Year	88.13%
2 Year	-3.19%
3 Year	-33.06%
4 Year	-1.13%
5 Year	-24.15%
6 Year	135.06%
7 Year	41.81%
8 Year	9.91%
9 Year	8.72%
10 Year	26.65%

CUMULATIVE	
1 Year	88.13%
2 Year	82.14%
3 Year	21.93%
4 Year	20.55%
5 Year	-8.56%
6 Year	114.93%
7 Year	204.79%
8 Year	234.99%
9 Year	264.19%
10 Year	361.24%

CUMULATIVE ANNUALIZED	
1 Year	88.13%
2 Year	34.96%
3 Year	6.83%
4 Year	4.78%
5 Year	-1.77%
6 Year	13.60%
7 Year	17.26%
8 Year	16.31%
9 Year	15.44%
10 Year	16.52%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	38.26%
2 Year	36.97%
3 Year	34.79%
4 Year	38.36%
5 Year	45.08%
6 Year	43.37%
7 Year	45.50%
8 Year	21.53%
9 Year	17.45%
10 Year	15.84%

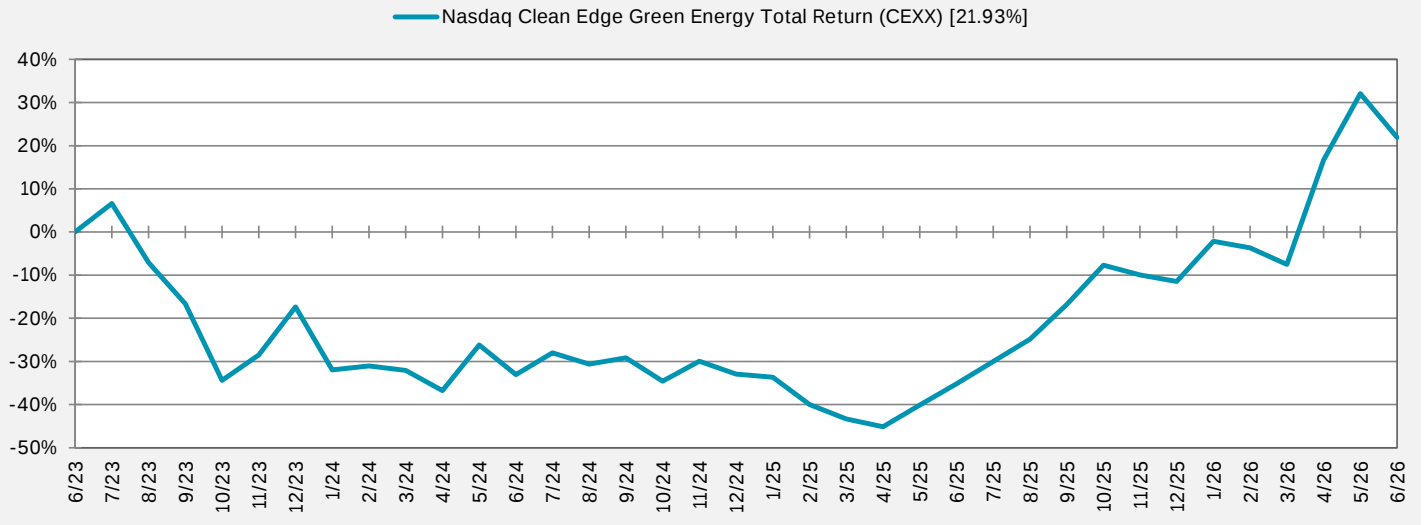
CUMULATIVE	
1 Year	38.26%
2 Year	37.64%
3 Year	36.75%
4 Year	37.14%
5 Year	38.86%
6 Year	39.69%
7 Year	40.56%
8 Year	38.71%
9 Year	36.95%
10 Year	35.41%

PERFORMANCE(TR Version)

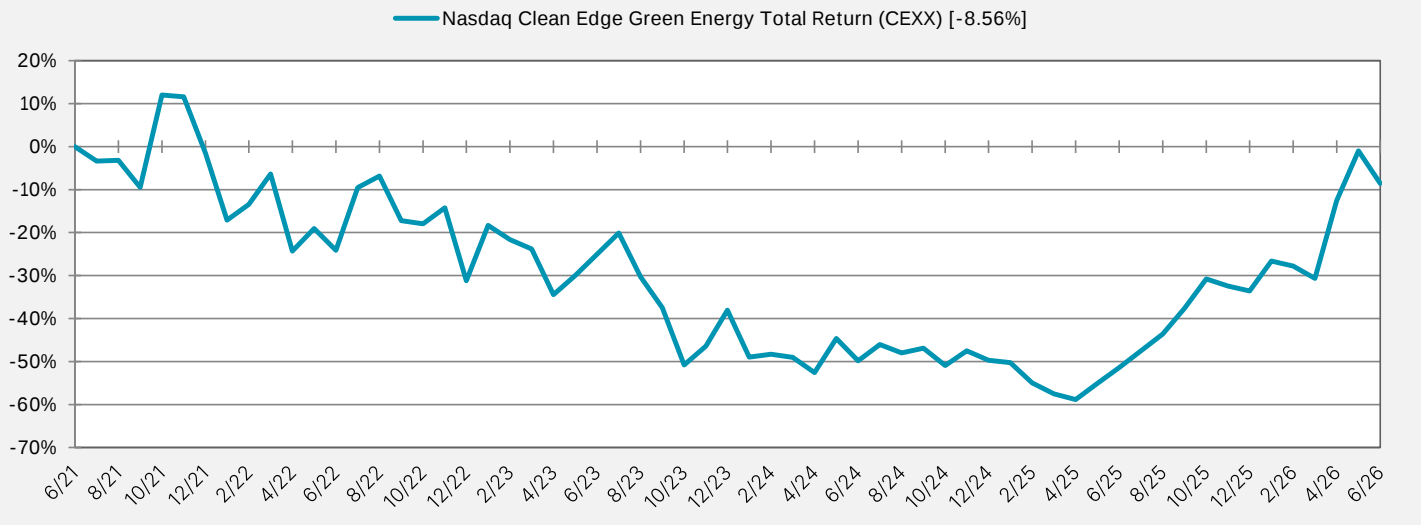
CALENDER YEAR	
2026	37.73%
2025	32.04%
2024	-18.87%
2023	-9.91%
2022	-30.15%
2021	-2.64%
2020	184.83%
2019	42.67%
2018	-12.11%
2017	32.05%

All Information as of 06/30/2026.

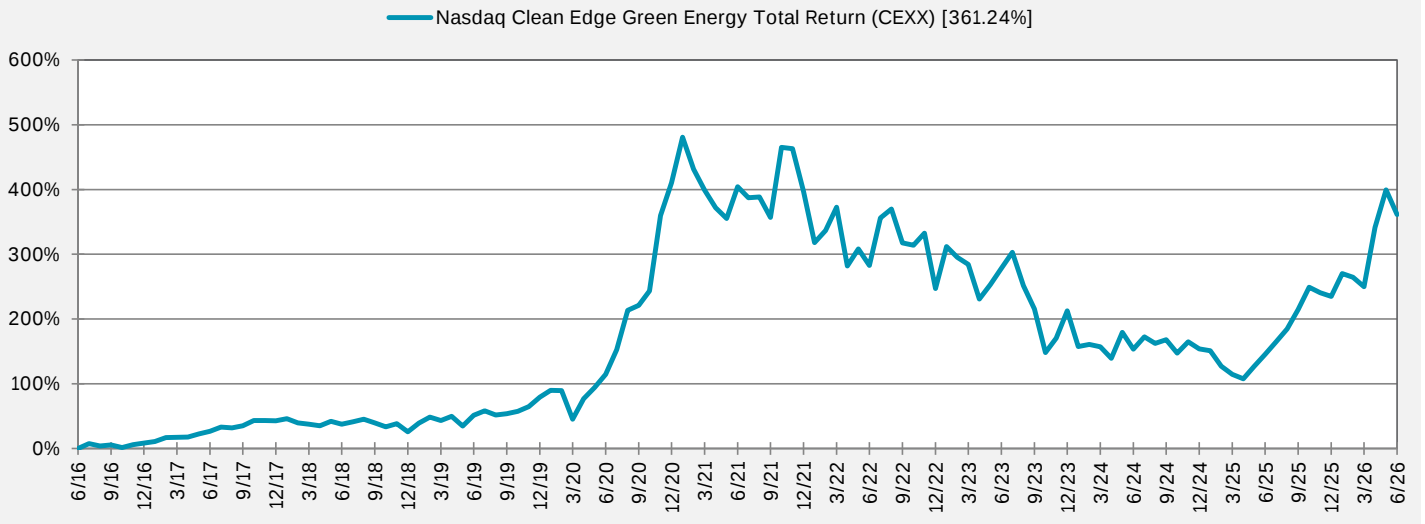
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	-7.67%
May 2026	13.17%
Apr 2026	26.16%
Mar 2026	-3.97%
Feb 2026	-1.56%
Jan 2026	10.52%
Dec 2025	-1.71%
Nov 2025	-2.40%
Oct 2025	10.92%
Sep 2025	10.65%
Aug 2025	7.43%
Jul 2025	7.99%
Jun 2025	8.21%
May 2025	9.14%
Apr 2025	-3.16%
Mar 2025	-5.62%
Feb 2025	-9.47%
Jan 2025	-1.08%
Dec 2024	-4.26%
Nov 2024	7.04%
Oct 2024	-7.65%
Sep 2024	2.13%
Aug 2024	-3.65%
Jul 2024	7.54%
Jun 2024	-9.31%
May 2024	16.66%
Apr 2024	-6.89%
Mar 2024	-1.48%
Feb 2024	1.40%
Jan 2024	-17.70%
Dec 2023	15.59%
Nov 2023	8.97%
Oct 2023	-21.30%
Sep 2023	-10.30%
Aug 2023	-12.80%
Jul 2023	6.57%
Jun 2023	7.10%
May 2023	6.78%
Apr 2023	-13.90%
Mar 2023	-2.82%

Feb 2023	-4.02%
Jan 2023	18.69%
Dec 2022	-19.80%
Nov 2022	4.54%
Oct 2022	-0.84%
Sep 2022	-11.15%
Aug 2022	2.98%
Jul 2022	19.23%
Jun 2022	-6.29%
May 2022	6.91%
Apr 2022	-19.17%
Mar 2022	8.20%
Feb 2022	4.46%
Jan 2022	-15.85%
Dec 2021	-11.76%
Nov 2021	-0.37%
Oct 2021	23.71%
Sep 2021	-6.46%
Aug 2021	0.19%
Jul 2021	-3.39%
Jun 2021	10.79%
May 2021	-3.47%
Apr 2021	-5.47%
Mar 2021	-6.13%
Feb 2021	-8.47%
Jan 2021	13.81%
Dec 2020	11.00%
Nov 2020	33.93%
Oct 2020	6.92%
Sep 2020	2.47%
Aug 2020	24.01%
Jul 2020	17.71%
Jun 2020	10.53%
May 2020	9.86%
Apr 2020	21.80%
Mar 2020	-23.33%
Feb 2020	-0.26%
Jan 2020	5.92%
Dec 2019	8.91%
Nov 2019	4.60%

Oct 2019	2.37%
Sep 2019	1.31%
Aug 2019	-4.17%
Jul 2019	4.56%
Jun 2019	12.29%
May 2019	-10.03%
Apr 2019	4.55%
Mar 2019	-3.61%
Feb 2019	6.95%
Jan 2019	10.68%
Dec 2018	-9.13%
Nov 2018	3.67%
Oct 2018	-4.38%
Sep 2018	-4.08%
Aug 2018	2.82%
Jul 2018	2.65%
Jun 2018	-2.94%
May 2018	5.13%
Apr 2018	-1.87%
Mar 2018	-1.57%
Feb 2018	-4.29%
Jan 2018	2.17%
Dec 2017	-0.09%
Nov 2017	-0.17%
Oct 2017	6.01%
Sep 2017	2.59%
Aug 2017	-0.90%
Jul 2017	4.95%
Jun 2017	3.54%
May 2017	3.85%
Apr 2017	0.48%
Mar 2017	0.49%
Feb 2017	5.21%
Jan 2017	2.47%
Dec 2016	1.99%
Nov 2016	4.58%
Oct 2016	-3.90%
Sep 2016	1.51%
Aug 2016	-3.37%
Jul 2016	7.61%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	31.83%
Q1 2026	4.47%
Q4 2025	6.41%
Q3 2025	28.37%
Q2 2025	14.37%
Q1 2025	-15.48%
Q4 2024	-5.36%
Q3 2024	5.82%
Q2 2024	-1.48%
Q1 2024	-17.78%
Q4 2023	-0.86%
Q3 2023	-16.63%
Q2 2023	-1.54%
Q1 2023	10.71%
Q4 2022	-16.87%
Q3 2022	9.10%
Q2 2022	-19.02%
Q1 2022	-4.89%
Q4 2021	8.77%
Q3 2021	-9.46%
Q2 2021	1.09%
Q1 2021	-2.21%
Q4 2020	58.95%
Q3 2020	49.59%
Q2 2020	47.90%
Q1 2020	-19.00%
Q4 2019	16.61%
Q3 2019	1.52%
Q2 2019	5.62%
Q1 2019	14.10%
Q4 2018	-9.92%
Q3 2018	1.24%
Q2 2018	0.13%
Q1 2018	-3.76%
Q4 2017	5.74%
Q3 2017	6.69%
Q2 2017	8.05%
Q1 2017	8.33%
Q4 2016	2.51%
Q3 2016	5.55%

All Information as of 06/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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