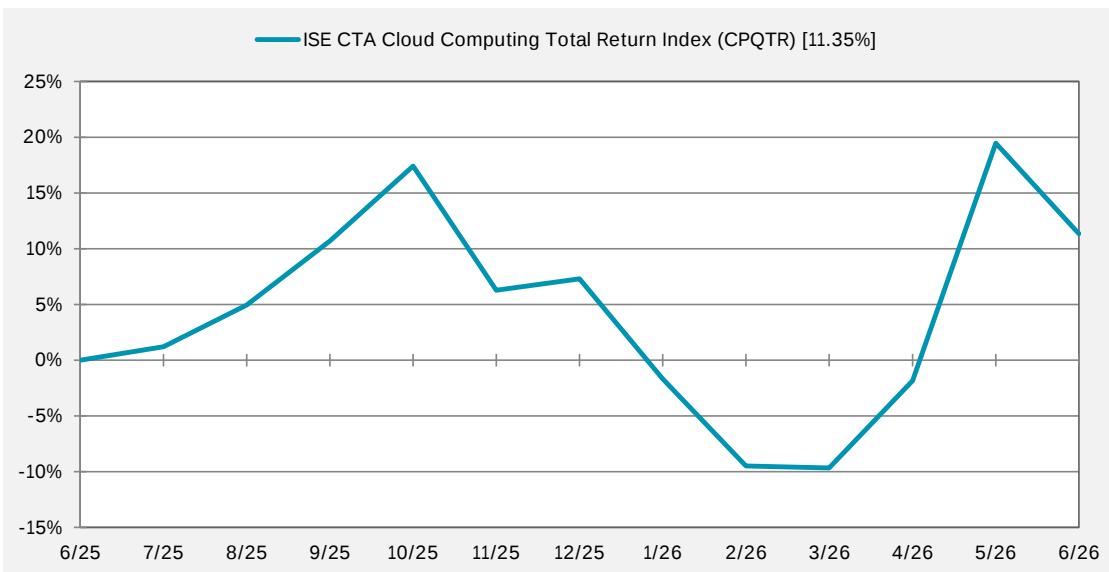


ISE CTA Cloud Computing Total Return Index

The ISE CTA Cloud Computing Index is designed to track the performance of companies actively involved in the cloud computing industry.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 63
Currency: USD
History: 12/31/2007
YTD Return: 3.77%

INDEX TICKERS

Price Return: CPQ
Total Return: CPQTR
Net Total Return: CPQNTR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
ANET	ARISTA NETWORKS INC	4.18%
DOCN	DIGITALOCEAN HOLDING	3.95%
P	EVERPURE INC.	3.89%
NTNX	NUTANIX CL A CM	3.84%
IBM	INTL BUSINESS MACH	3.70%
GOOGL	ALPHABET CL A CMN	3.69%
AMZN	AMAZON.COM INC	3.45%
MDB	MONGODB INC CL A CM	3.27%
MSFT	MICROSOFT CORP	3.25%
CRWV	COREWEAVE CL A CS	2.97%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	85.72%	56
Telecommunications	9.02%	3
Health Care	0.67%	1
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	4.00%	2
Consumer Staples	0.00%	0
Industrials	0.59%	1
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	11.35%
2 Year	28.05%
3 Year	26.56%
4 Year	16.05%
5 Year	-36.93%
6 Year	43.38%
7 Year	29.98%
8 Year	10.86%
9 Year	35.89%
10 Year	35.82%

CUMULATIVE	
1 Year	11.35%
2 Year	42.58%
3 Year	80.45%
4 Year	109.42%
5 Year	32.08%
6 Year	89.37%
7 Year	146.16%
8 Year	172.89%
9 Year	270.83%
10 Year	403.65%

CUMULATIVE ANNUALIZED	
1 Year	11.35%
2 Year	19.41%
3 Year	21.75%
4 Year	20.30%
5 Year	5.72%
6 Year	11.23%
7 Year	13.73%
8 Year	13.37%
9 Year	15.68%
10 Year	17.55%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	28.90%
2 Year	30.54%
3 Year	21.25%
4 Year	35.81%
5 Year	36.14%
6 Year	24.52%
7 Year	33.53%
8 Year	20.66%
9 Year	15.32%
10 Year	24.84%

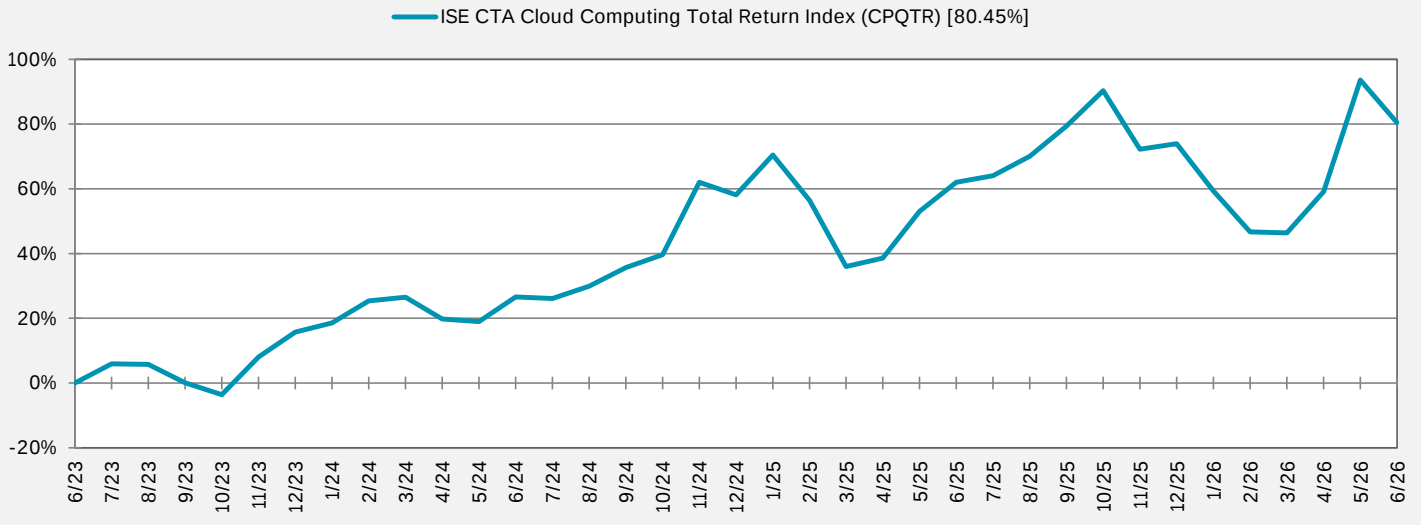
CUMULATIVE	
1 Year	28.90%
2 Year	29.70%
3 Year	27.17%
4 Year	29.55%
5 Year	31.01%
6 Year	30.02%
7 Year	30.55%
8 Year	29.49%
9 Year	28.27%
10 Year	28.00%

PERFORMANCE(TR Version)

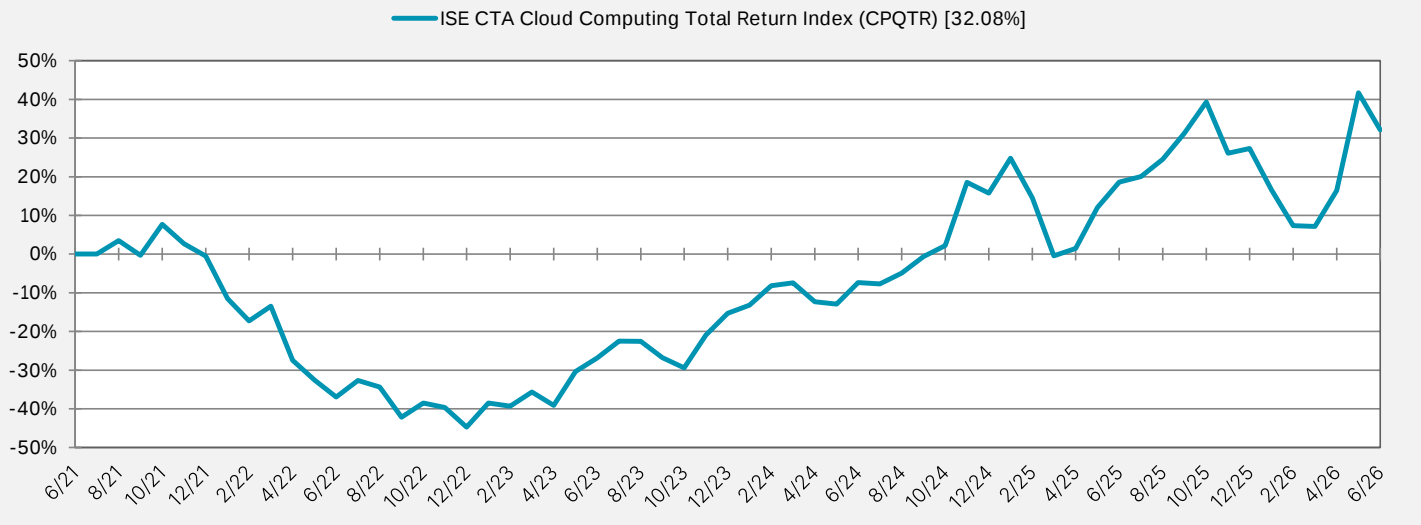
CALENDER YEAR	
2026	3.77%
2025	9.95%
2024	36.67%
2023	53.26%
2022	-44.43%
2021	11.23%
2020	58.80%
2019	26.13%
2018	7.48%
2017	64.78%

All Information as of 06/30/2026.

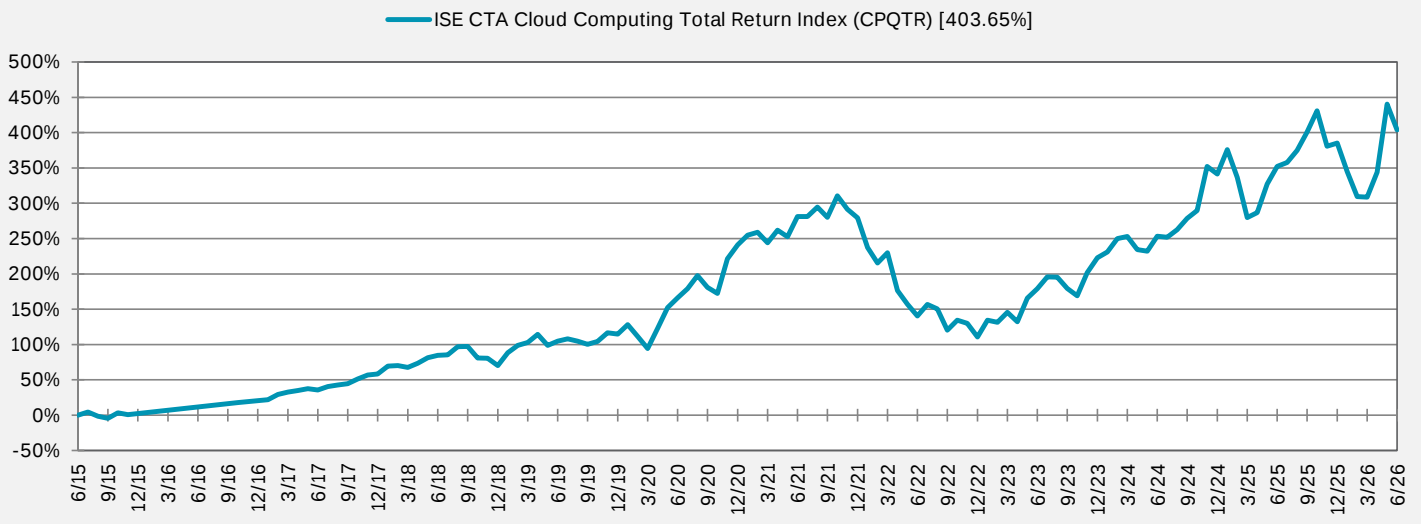
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	-6.79%
May 2026	21.70%
Apr 2026	8.66%
Mar 2026	-0.21%
Feb 2026	-7.93%
Jan 2026	-8.37%
Dec 2025	0.97%
Nov 2025	-9.48%
Oct 2025	6.08%
Sep 2025	5.46%
Aug 2025	3.70%
Jul 2025	1.21%
Jun 2025	5.91%
May 2025	10.39%
Apr 2025	1.93%
Mar 2025	-13.07%
Feb 2025	-8.23%
Jan 2025	7.78%
Dec 2024	-2.37%
Nov 2024	16.00%
Oct 2024	2.91%
Sep 2024	4.44%
Aug 2024	3.02%
Jul 2024	-0.34%
Jun 2024	6.39%
May 2024	-0.70%
Apr 2024	-5.30%
Mar 2024	0.88%
Feb 2024	5.73%
Jan 2024	2.49%
Dec 2023	7.10%
Nov 2023	12.08%
Oct 2023	-3.65%
Sep 2023	-5.39%
Aug 2023	-0.13%
Jul 2023	5.91%
Jun 2023	5.10%
May 2023	14.33%
Apr 2023	-5.37%
Mar 2023	6.09%

Feb 2023	-1.37%
Jan 2023	11.30%
Dec 2022	-8.44%
Nov 2022	-1.81%
Oct 2022	6.33%
Sep 2022	-11.94%
Aug 2022	-2.47%
Jul 2022	6.73%
Jun 2022	-6.47%
May 2022	-7.03%
Apr 2022	-16.17%
Mar 2022	4.55%
Feb 2022	-6.47%
Jan 2022	-11.03%
Dec 2021	-3.12%
Nov 2021	-4.66%
Oct 2021	7.99%
Sep 2021	-3.65%
Aug 2021	3.49%
Jul 2021	-0.01%
Jun 2021	8.16%
May 2021	-2.56%
Apr 2021	5.17%
Mar 2021	-4.17%
Feb 2021	1.14%
Jan 2021	4.11%
Dec 2020	6.10%
Nov 2020	17.93%
Oct 2020	-2.99%
Sep 2020	-5.57%
Aug 2020	6.66%
Jul 2020	4.86%
Jun 2020	5.38%
May 2020	13.23%
Apr 2020	14.67%
Mar 2020	-8.13%
Feb 2020	-7.29%
Jan 2020	6.30%
Dec 2019	-0.92%
Nov 2019	6.11%

Oct 2019	2.03%
Sep 2019	-2.21%
Aug 2019	-1.57%
Jul 2019	1.63%
Jun 2019	2.88%
May 2019	-7.22%
Apr 2019	5.62%
Mar 2019	2.00%
Feb 2019	5.65%
Jan 2019	10.64%
Dec 2018	-5.83%
Nov 2018	-0.13%
Oct 2018	-8.33%
Sep 2018	0.19%
Aug 2018	6.27%
Jul 2018	0.47%
Jun 2018	1.82%
May 2018	4.51%
Apr 2018	3.42%
Mar 2018	-1.49%
Feb 2018	0.38%
Jan 2018	7.07%
Dec 2017	0.93%
Nov 2017	3.78%
Oct 2017	4.70%
Sep 2017	1.18%
Aug 2017	1.53%
Jul 2017	3.50%
Jun 2017	-1.36%
May 2017	1.97%
Apr 2017	1.80%
Mar 2017	2.48%
Feb 2017	6.28%
Jan 2017	3.37%
Oct 2016	16.82%
Nov 2015	-2.48%
Oct 2015	8.24%
Sep 2015	-2.86%
Aug 2015	-5.90%
Jul 2015	4.51%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	23.26%
Q1 2026	-15.82%
Q4 2025	-3.05%
Q3 2025	10.68%
Q2 2025	19.17%
Q1 2025	-14.02%
Q4 2024	16.55%
Q3 2024	7.22%
Q2 2024	0.04%
Q1 2024	9.32%
Q4 2023	15.65%
Q3 2023	0.06%
Q2 2023	13.72%
Q1 2023	16.46%
Q4 2022	-4.41%
Q3 2022	-8.33%
Q2 2022	-27.11%
Q1 2022	-13.01%
Q4 2021	-0.25%
Q3 2021	-0.29%
Q2 2021	10.84%
Q1 2021	0.90%
Q4 2020	21.38%
Q3 2020	5.62%
Q2 2020	36.83%
Q1 2020	-9.47%
Q4 2019	7.27%
Q3 2019	-2.18%
Q2 2019	0.82%
Q1 2019	19.23%
Q4 2018	-13.78%
Q3 2018	6.97%
Q2 2018	10.06%
Q1 2018	5.88%
Q4 2017	9.67%
Q3 2017	6.33%
Q2 2017	2.39%
Q1 2017	38.84%
Q3 2015	-4.46%
Q2 2015	0.93%

All Information as of 06/30/2026.

All Information as of 06/30/2026.
Sources: Nasdaq Index Research. Bloomberg. FactSet.

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