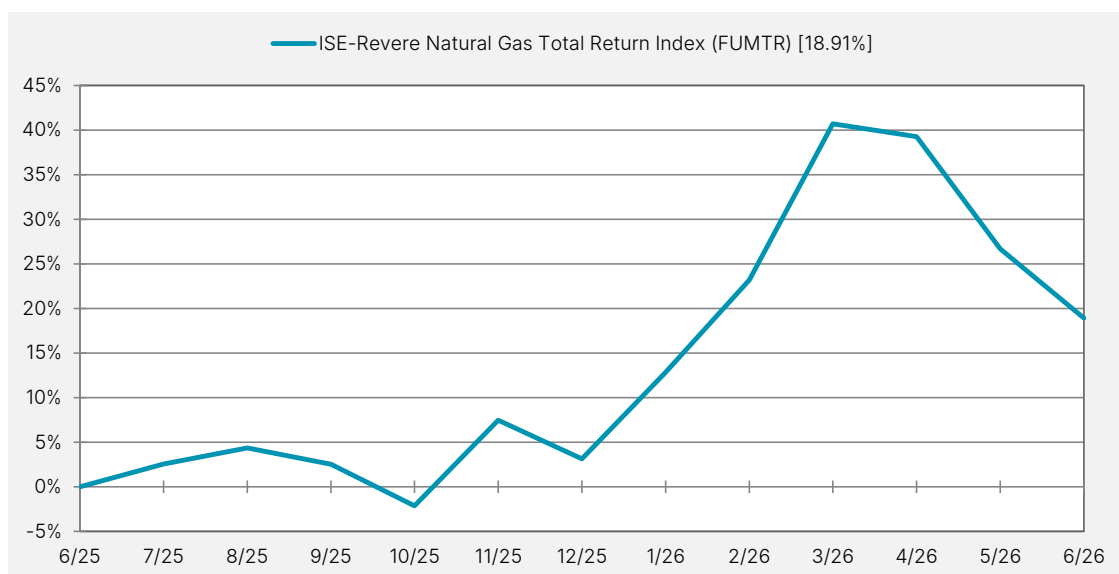


ISE-Revere Natural Gas Total Return Index

The ISE-REVERE Natural Gas Index is designed to track public companies that derive a substantial portion of their revenues from midstream activities and/or the exploration and production of natural gas.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 42
Currency: USD
History: 12/29/2000
YTD Return: 15.28%

INDEX TICKERS

Price Return: FUM
Total Return: FUMTR
Net Total Return: FUMNTR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
WES	WESTERN MIDSTREAM	4.92%
HESM	HESS MIDSTREAM LP CL	4.83%
EOG	EOG RESOURCES INC	4.51%
COP	CONOCOPHILLIPS	4.34%
FANG	DIAMONDBACK ENERGY	4.04%
EQT	EQT CORPORATION	4.03%
DVN	DEVON ENERGY CP (OK)	3.97%
EXE	EXPAND ENERGY COR CS	3.96%
OXY	OCCIDENTAL PET	3.87%
PR	PERMIAN RESRCS CM A	3.75%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	97.27%	41
Utilities	2.73%	1

PERFORMANCE(TR Version)

ANNUAL	
1 Year	18.91%
2 Year	-9.02%
3 Year	16.73%
4 Year	11.03%
5 Year	38.03%
6 Year	127.00%
7 Year	-48.53%
8 Year	-36.66%
9 Year	15.43%
10 Year	-13.46%

CUMULATIVE	
1 Year	18.91%
2 Year	8.19%
3 Year	26.29%
4 Year	40.22%
5 Year	93.55%
6 Year	339.35%
7 Year	126.14%
8 Year	43.23%
9 Year	65.34%
10 Year	43.08%

CUMULATIVE ANNUALIZED	
1 Year	18.91%
2 Year	4.01%
3 Year	8.09%
4 Year	8.82%
5 Year	14.12%
6 Year	27.98%
7 Year	12.36%
8 Year	4.59%
9 Year	5.75%
10 Year	3.65%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	27.07%
2 Year	32.01%
3 Year	22.15%
4 Year	37.35%
5 Year	44.17%
6 Year	48.79%
7 Year	71.94%
8 Year	30.27%
9 Year	25.54%
10 Year	27.36%

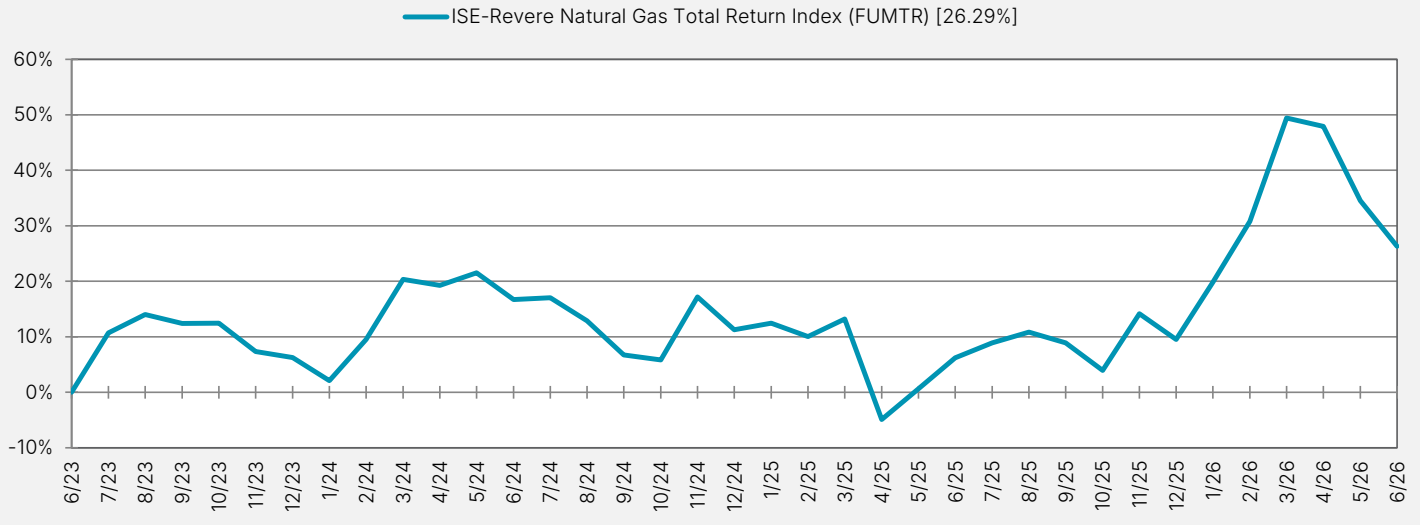
CUMULATIVE	
1 Year	27.07%
2 Year	29.61%
3 Year	27.34%
4 Year	30.14%
5 Year	33.42%
6 Year	36.47%
7 Year	43.40%
8 Year	42.00%
9 Year	40.50%
10 Year	39.38%

PERFORMANCE(TR Version)

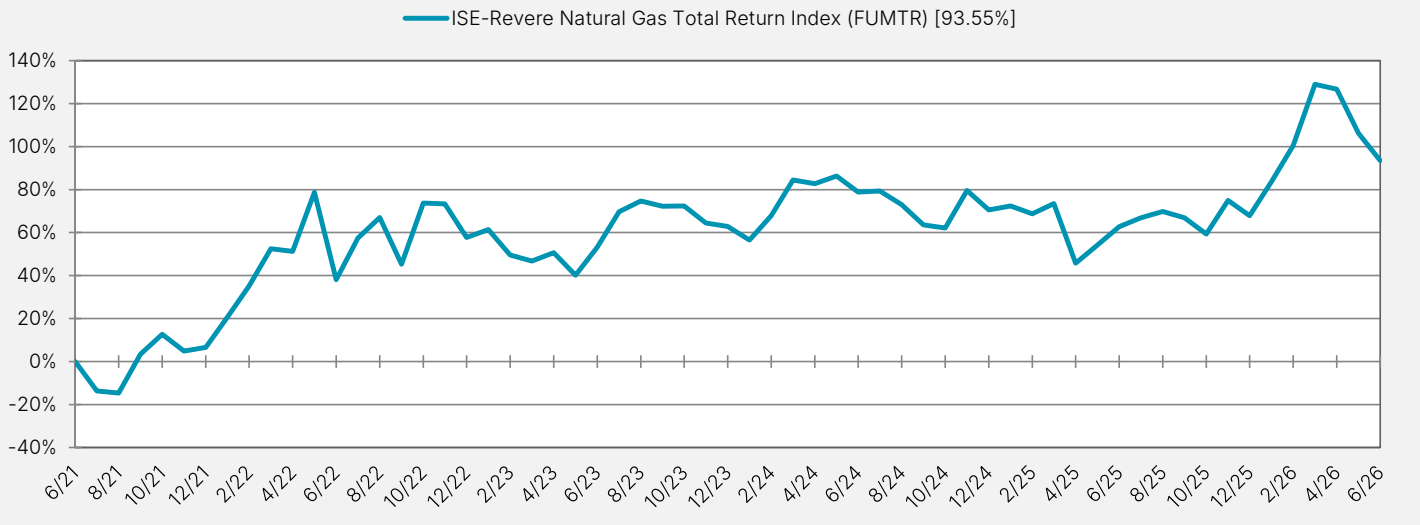
CALENDER YEAR	
2026	15.28%
2025	-1.53%
2024	4.68%
2023	3.23%
2022	48.07%
2021	100.24%
2020	-26.53%
2019	-15.23%
2018	-34.54%
2017	-10.88%

All Information as of 06/30/2026.

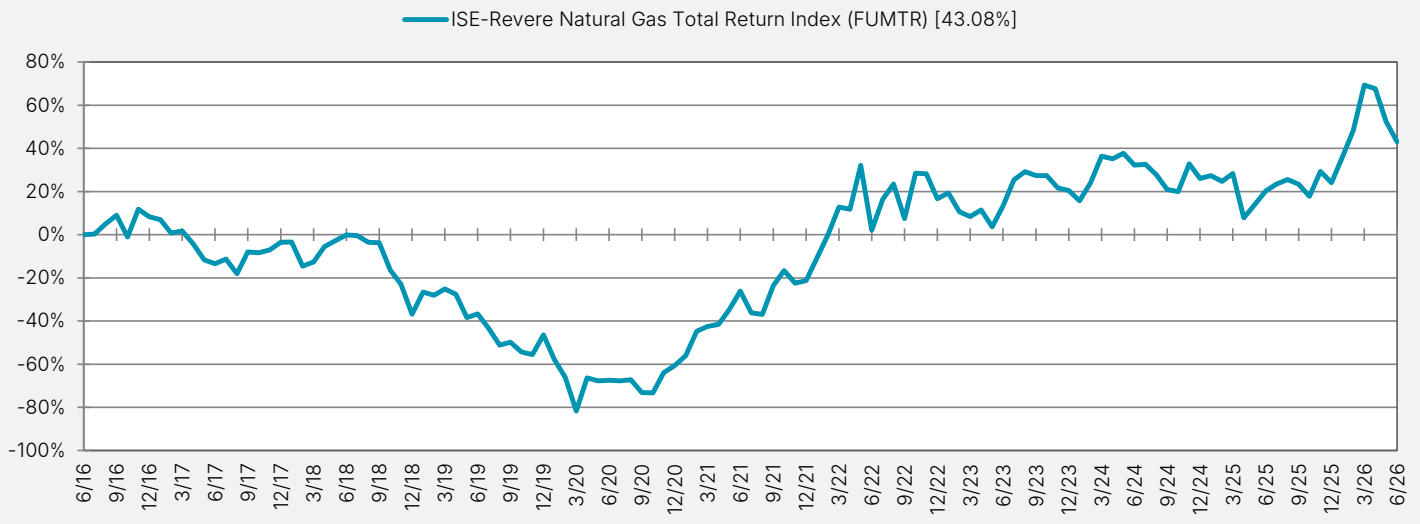
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	-6.14%
May 2026	-9.03%
Apr 2026	-1.02%
Mar 2026	14.22%
Feb 2026	9.16%
Jan 2026	9.40%
Dec 2025	-4.02%
Nov 2025	9.82%
Oct 2025	-4.56%
Sep 2025	-1.74%
Aug 2025	1.74%
Jul 2025	2.57%
Jun 2025	5.55%
May 2025	5.80%
Apr 2025	-16.01%
Mar 2025	2.87%
Feb 2025	-2.14%
Jan 2025	1.09%
Dec 2024	-5.07%
Nov 2024	10.75%
Oct 2024	-0.85%
Sep 2024	-5.45%
Aug 2024	-3.56%
Jul 2024	0.26%
Jun 2024	-3.95%
May 2024	1.89%
Apr 2024	-0.90%
Mar 2024	9.92%
Feb 2024	7.27%
Jan 2024	-3.94%
Dec 2023	-0.99%
Nov 2023	-4.55%
Oct 2023	0.03%
Sep 2023	-1.39%
Aug 2023	2.98%
Jul 2023	10.71%
Jun 2023	9.32%
May 2023	-6.95%
Apr 2023	2.70%
Mar 2023	-1.94%

Feb 2023	-7.27%
Jan 2023	2.26%
Dec 2022	-8.99%
Nov 2022	-0.21%
Oct 2022	19.63%
Sep 2022	-13.02%
Aug 2022	5.99%
Jul 2022	14.13%
Jun 2022	-22.77%
May 2022	18.15%
Apr 2022	-0.82%
Mar 2022	12.90%
Feb 2022	11.92%
Jan 2022	13.28%
Dec 2021	1.59%
Nov 2021	-6.91%
Oct 2021	8.93%
Sep 2021	21.21%
Aug 2021	-1.10%
Jul 2021	-13.71%
Jun 2021	12.98%
May 2021	12.01%
Apr 2021	1.60%
Mar 2021	4.08%
Feb 2021	25.61%
Jan 2021	11.79%
Dec 2020	8.95%
Nov 2020	34.99%
Oct 2020	-0.29%
Sep 2020	-18.03%
Aug 2020	1.21%
Jul 2020	-0.71%
Jun 2020	0.68%
May 2020	-3.71%
Apr 2020	83.84%
Mar 2020	-45.95%
Feb 2020	-20.06%
Jan 2020	-21.02%
Dec 2019	20.38%
Nov 2019	-2.53%

Oct 2019	-8.99%
Sep 2019	2.62%
Aug 2019	-13.69%
Jul 2019	-10.53%
Jun 2019	2.70%
May 2019	-14.96%
Apr 2019	-3.15%
Mar 2019	4.07%
Feb 2019	-1.97%
Jan 2019	16.09%
Dec 2018	-18.02%
Nov 2018	-7.91%
Oct 2018	-13.11%
Sep 2018	-0.17%
Aug 2018	-3.10%
Jul 2018	-0.37%
Jun 2018	2.79%
May 2018	2.94%
Apr 2018	8.07%
Mar 2018	2.21%
Feb 2018	-11.54%
Jan 2018	0.14%
Dec 2017	3.86%
Nov 2017	1.38%
Oct 2017	-0.43%
Sep 2017	12.37%
Aug 2017	-7.70%
Jul 2017	2.54%
Jun 2017	-2.04%
May 2017	-7.78%
Apr 2017	-5.77%
Mar 2017	0.92%
Feb 2017	-5.84%
Jan 2017	-1.18%
Dec 2016	-3.18%
Nov 2016	13.08%
Oct 2016	-9.26%
Sep 2016	3.77%
Aug 2016	4.69%
Jul 2016	0.30%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	-15.49%
Q1 2026	36.41%
Q4 2025	0.60%
Q3 2025	2.54%
Q2 2025	-6.20%
Q1 2025	1.77%
Q4 2024	4.24%
Q3 2024	-8.58%
Q2 2024	-3.02%
Q1 2024	13.26%
Q4 2023	-5.47%
Q3 2023	12.43%
Q2 2023	4.47%
Q1 2023	-7.02%
Q4 2022	8.64%
Q3 2022	5.21%
Q2 2022	-9.50%
Q1 2022	43.13%
Q4 2021	3.02%
Q3 2021	3.44%
Q2 2021	28.59%
Q1 2021	46.14%
Q4 2020	46.64%
Q3 2020	-17.62%
Q2 2020	78.23%
Q1 2020	-65.87%
Q4 2019	6.79%
Q3 2019	-20.75%
Q2 2019	-15.42%
Q1 2019	18.44%
Q4 2018	-34.40%
Q3 2018	-3.62%
Q2 2018	14.35%
Q1 2018	-9.46%
Q4 2017	4.84%
Q3 2017	6.35%
Q2 2017	-14.88%
Q1 2017	-6.10%
Q4 2016	-0.65%
Q3 2016	8.97%

All Information as of 06/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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