

ISE-Revere Natural Gas Index

Ticker: FUM

Data as of: 02/02/2026

Name	Symbol	Weight (%)
ANTERO RESOURCES CP	AR	3.15
APA CP	APA	3.82
BAYTEX ENERGY CORP.	BTE	2.14
BKV CORPORATION	BKV	0.97
CHORD ENERGY CP	CHRD	2.95
CNX RESOURCES CP	CNX	2.49
COMSTOCK RES	CRK	1.46
CONOCOPHILLIPS	COP	5.10
COTERRA ENERGY INC.	CTRA	4.10
CRESCENT ENERGY COMP	CRGY	1.50
DEVON ENERGY CP (OK)	DVN	4.44
DIAMONDBACK ENERGY	FANG	4.54
EOG RESOURCES INC	EOG	4.47
EQT CORPORATION	EQT	4.00
EXPAND ENERGY COR CS	EXE	3.71
GRANITE RIDGE RESOUR	GRNT	0.26
GULFPORT ENERGY CORP	GPOR	1.67
HESS MIDSTREAM LP CL	HESM	4.61
KOSMOS ENERGY LTD.	KOS	1.49

Name	Symbol	Weight (%)
MAGNOLIA O & G CL A	MGY	2.48
MATADOR RESOURCES CO	MTDR	3.23
MURPHY OIL CP HLDG	MUR	2.27
NATL FUEL GAS CO	NFG	2.75
NEW ERA ENERGY CMN	NUAI	0.98
NORTHERN OIL AND GAS	NOG	1.75
OBSIDIAN ENERGY LTD.	OBE	0.47
OCCIDENTAL PET	OXY	4.63
OVINTIV INC.	OVV	3.68
PERMIAN RESRCS CM A	PR	4.15
RANGE RES CORP	RRC	2.94
RILEY EXPLORATION PE	REPX	0.56
SANDRIDGE ENERGY, IN	SD	0.76
SM ENERGY COMPANY	SM	2.17
VERMILION ENERGY INC	VET	1.39
VITESSE ENERGY, INC.	VTS	1.06
W&T OFFSHORE, INC.	WTI	0.16
WESTERN MIDSTREAM	WES	4.53
WOODSIDE ENERGY GROU	WDS	3.16

Data Explanation

The content herein is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. This information is published to help Nasdaq OMX licensees to be UCITS compliant with the recent ESMA ETF Guidelines. Published weights are indicative and have been rounded to two decimals.

Disclaimer

The Content is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment Strategy. **ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.**

All Content is obtained by Nasdaq OMX from sources believed by Nasdaq OMX to be accurate and reliable. However, because of the possibility of human and mechanical error as well as other factors, neither Nasdaq OMX nor its Information Providers are responsible for any errors or omissions, either Nasdaq OMX's or its Information Providers' in any of the Content.

All content is provided "as is" without warranty of any kind. Nasdaq OMX and its information providers make no representations and disclaim all express, implied and statutory warranties of any kind to a user and /or any third party, including any warranties of accuracy, timeliness, completeness, merchantability and fitness for a particular purpose.

Neither Nasdaq OMX nor its information providers shall be liable in any way (whether for negligence, breach of contract, tort, or otherwise) to a user or to any other individual or entity for any unavailability, delays, inaccuracies, errors or omissions in the content or for any actions taken in reliance thereon or for any damages, whether in tort, contract or otherwise (unless due to wilful tortious misconduct or gross negligence).

Arising therefrom, or occasioned thereby or by reason of non-performance, omission, interruption, or termination, of the content or the website or service by which they are provided for any cause whatsoever.

Under no circumstances will Nasdaq OMX or any information provider be liable for any indirect, punitive, special, consequential or incidental damages.

Some states and foreign countries provide rights in addition to those above, or do not allow excluding or limiting implied warranties, or liability for incidental or consequential damages. Therefore, the above limitation may not apply to you or there may be state provisions which supersede the above.

Copyright © 2026, Nasdaq, Inc. All rights reserved.

All content in this document is owned, or licensed, by Nasdaq, Inc. or its affiliates ('Nasdaq'). Unauthorized use is prohibited without written permission of Nasdaq.
