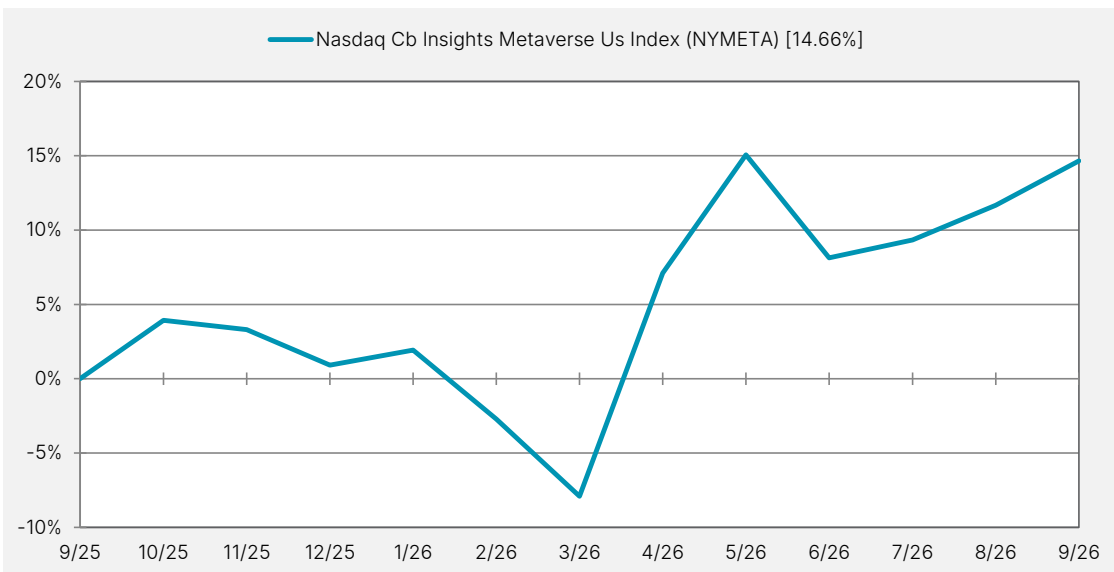


Nasdaq Cb Insights Metaverse Us Index

The Nasdaq CB Insights Metaverse US Index (NYMETA) is designed to track the performance of companies that develop the tech building blocks for the metaverse; produce software and hardware to access the metaverse; and/or provide products, services, and experiences within the metaverse. The companies are selected based on sector and subsector classifications provided by CB Insights.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 40
Currency: USD
History: 08/25/2021
YTD Return: 13.61%

INDEX TICKERS

Price Return: NYMETA
Total Return: NYMETAT
Net Total Return: NYMETAN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
META	META PLATFORMS INC.	9.85%
AAPL	APPLE INC.	8.17%
NVDA	NVIDIA CORPORATION	8.04%
GOOGL	ALPHABET CL A CMN	7.88%
MSFT	MICROSOFT CORP	7.86%
AMZN	AMAZON.COM INC	7.45%
AVGO	BROADCOM INC.	7.37%
AMD	ADV MICRO DEVICES	4.44%
WMT	WALMART INC CMN	3.67%
ASML	ASML HLDG NY REG	3.11%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	72.30%	22
Telecommunications	4.64%	4
Health Care	0.00%	0
Financials	0.96%	1
Real Estate	0.87%	1
Consumer Discretionary	21.23%	12
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

All Information as of 09/30/2026.

PERFORMANCE(PR Version)

ANNUAL	
1 Year	14.66%
2 Year	29.35%
3 Year	49.17%
4 Year	45.76%
5 Year	-34.19%
6 Year	39.34%
7 Year	41.20%
8 Year	1.31%
9 Year	34.88%
10 Year	19.90%

CUMULATIVE	
1 Year	14.66%
2 Year	48.31%
3 Year	121.24%
4 Year	222.49%
5 Year	112.21%
6 Year	195.69%
7 Year	317.51%
8 Year	322.98%
9 Year	470.51%
10 Year	584.04%

CUMULATIVE ANNUALIZED	
1 Year	14.66%
2 Year	21.78%
3 Year	30.30%
4 Year	34.01%
5 Year	16.24%
6 Year	19.80%
7 Year	22.65%
8 Year	19.75%
9 Year	21.35%
10 Year	21.20%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL	
1 Year	19.07%
2 Year	24.18%
3 Year	19.52%
4 Year	24.14%
5 Year	30.53%
6 Year	23.05%
7 Year	34.17%
8 Year	22.81%
9 Year	15.77%
10 Year	9.71%

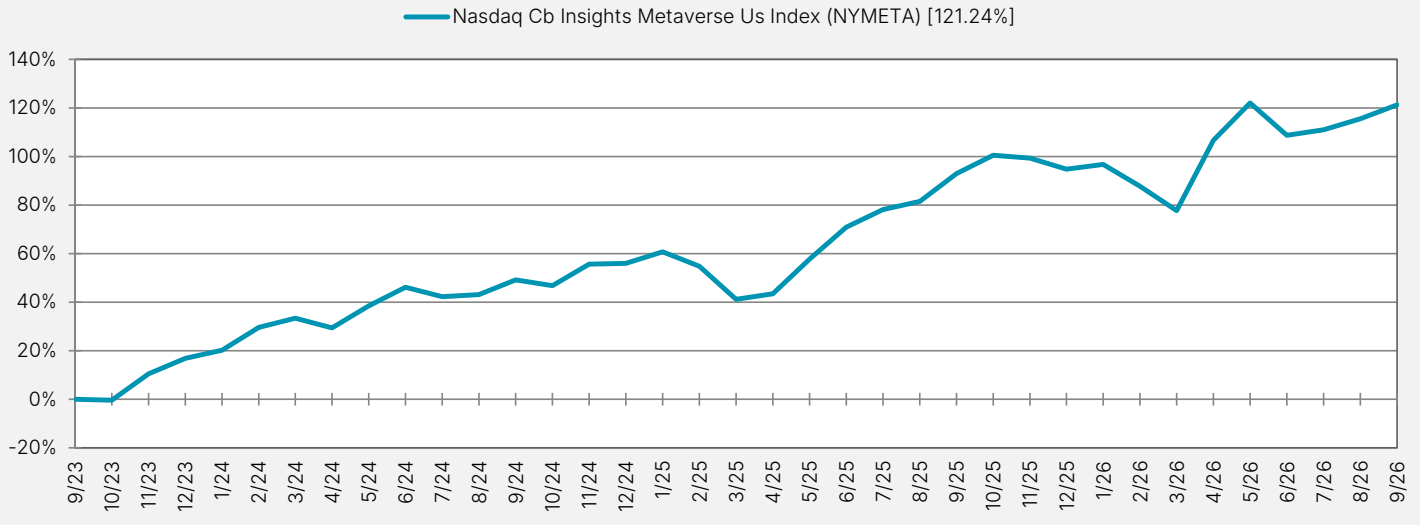
CUMULATIVE	
1 Year	19.07%
2 Year	21.75%
3 Year	21.03%
4 Year	21.84%
5 Year	23.89%
6 Year	23.75%
7 Year	25.50%
8 Year	25.18%
9 Year	24.31%
10 Year	23.27%

PERFORMANCE(PR Version)

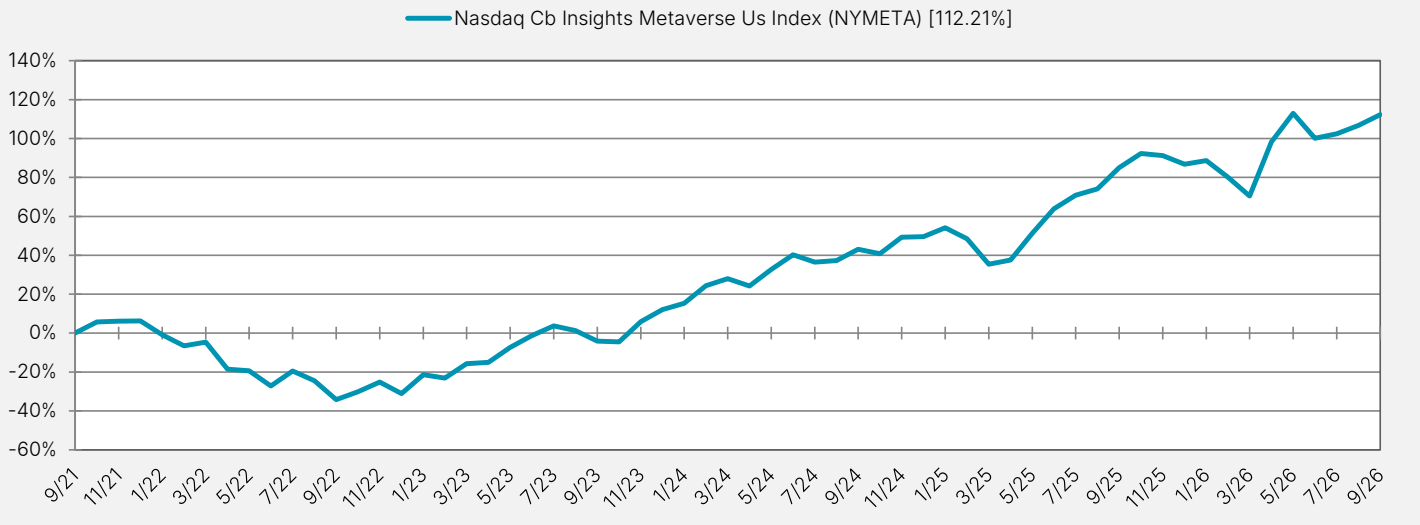
CALENDER YEAR	
2026	13.61%
2025	24.86%
2024	33.45%
2023	62.68%
2022	-35.17%
2021	35.59%
2020	39.69%
2019	37.57%
2018	-0.19%
2017	30.49%

All Information as of 09/30/2026.

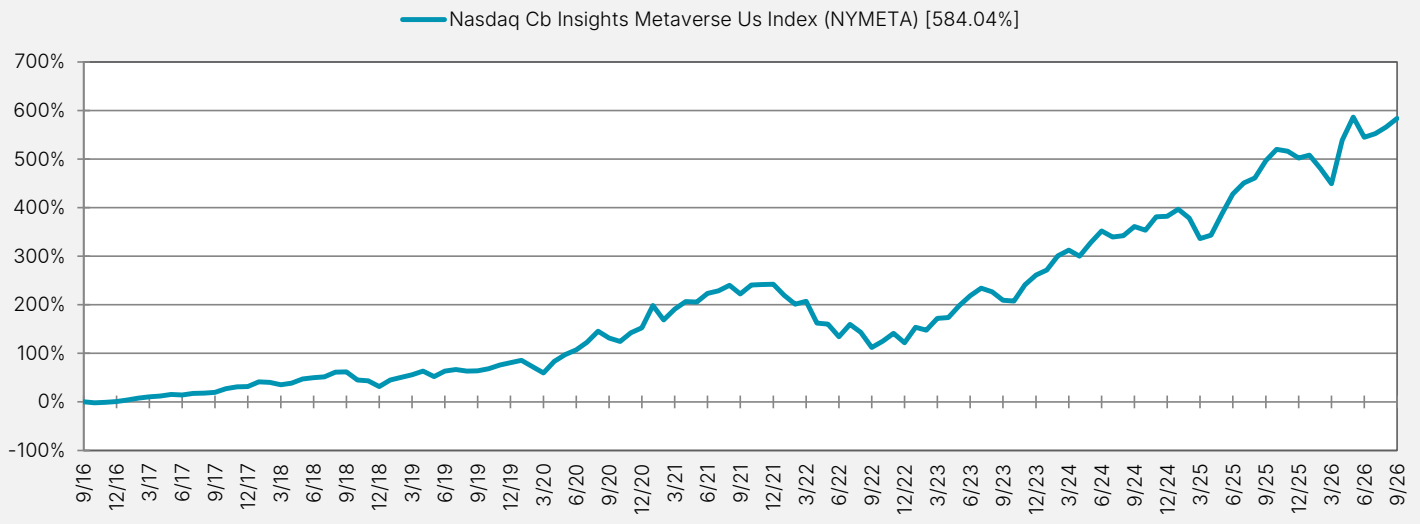
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(PR Version)

Sep 2026	2.68%
Aug 2026	2.14%
Jul 2026	1.10%
Jun 2026	-6.02%
May 2026	7.43%
Apr 2026	16.30%
Mar 2026	-5.34%
Feb 2026	-4.55%
Jan 2026	1.00%
Dec 2025	-2.30%
Nov 2025	-0.62%
Oct 2025	3.94%
Sep 2025	6.33%
Aug 2025	1.85%
Jul 2025	4.27%
Jun 2025	8.37%
May 2025	9.93%
Apr 2025	1.63%
Mar 2025	-8.83%
Feb 2025	-3.66%
Jan 2025	3.03%
Dec 2024	0.17%
Nov 2024	6.09%
Oct 2024	-1.63%
Sep 2024	4.23%
Aug 2024	0.64%
Jul 2024	-2.70%
Jun 2024	5.61%
May 2024	6.94%
Apr 2024	-2.97%
Mar 2024	2.94%
Feb 2024	7.76%
Jan 2024	2.90%
Dec 2023	5.83%
Nov 2023	10.86%
Oct 2023	-0.39%
Sep 2023	-5.32%
Aug 2023	-2.32%
Jul 2023	5.02%
Jun 2023	6.53%

May 2023	9.09%
Apr 2023	0.77%
Mar 2023	9.73%
Feb 2023	-2.26%
Jan 2023	14.13%
Dec 2022	-7.93%
Nov 2022	7.22%
Oct 2022	6.06%
Sep 2022	-12.87%
Aug 2022	-6.27%
Jul 2022	10.74%
Jun 2022	-9.83%
May 2022	-0.86%
Apr 2022	-14.57%
Mar 2022	1.95%
Feb 2022	-5.72%
Jan 2022	-6.74%
Dec 2021	0.20%
Nov 2021	0.37%
Oct 2021	5.67%
Sep 2021	-5.28%
Aug 2021	3.49%
Jul 2021	1.68%
Jun 2021	5.76%
May 2021	-0.32%
Apr 2021	5.36%
Mar 2021	8.26%
Feb 2021	-9.95%
Jan 2021	18.22%
Dec 2020	4.20%
Nov 2020	8.08%
Oct 2020	-3.03%
Sep 2020	-5.86%
Aug 2020	10.27%
Jul 2020	7.64%
Jun 2020	4.69%
May 2020	7.85%
Apr 2020	14.78%
Mar 2020	-7.48%
Feb 2020	-6.87%

Jan 2020	2.52%
Dec 2019	2.95%
Nov 2019	4.25%
Oct 2019	2.87%
Sep 2019	0.28%
Aug 2019	-2.13%
Jul 2019	2.06%
Jun 2019	7.45%
May 2019	-6.91%
Apr 2019	4.93%
Mar 2019	3.62%
Feb 2019	3.56%
Jan 2019	10.46%
Dec 2018	-8.49%
Nov 2018	-1.04%
Oct 2018	-10.22%
Sep 2018	0.32%
Aug 2018	6.49%
Jul 2018	1.11%
Jun 2018	1.70%
May 2018	6.02%
Apr 2018	2.71%
Mar 2018	-3.55%
Feb 2018	-0.78%
Jan 2018	7.24%
Dec 2017	0.31%
Nov 2017	3.19%
Oct 2017	6.15%
Sep 2017	1.55%
Aug 2017	0.37%
Jul 2017	2.85%
Jun 2017	-1.09%
May 2017	3.24%
Apr 2017	1.48%
Mar 2017	2.24%
Feb 2017	3.67%
Jan 2017	3.15%
Dec 2016	1.58%
Nov 2016	1.21%
Oct 2016	-1.80%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(PR Version)

Q3 2026	6.03%
Q2 2026	17.42%
Q1 2026	-8.74%
Q4 2025	0.92%
Q3 2025	12.92%
Q2 2025	21.08%
Q1 2025	-9.50%
Q4 2024	4.54%
Q3 2024	2.06%
Q2 2024	9.59%
Q1 2024	14.14%
Q4 2023	16.86%
Q3 2023	-2.88%
Q2 2023	17.10%
Q1 2023	22.41%
Q4 2022	4.70%
Q3 2022	-9.56%
Q2 2022	-23.63%
Q1 2022	-10.36%
Q4 2021	6.28%
Q3 2021	-0.33%
Q2 2021	11.06%
Q1 2021	15.25%
Q4 2020	9.22%
Q3 2020	11.74%
Q2 2020	29.59%
Q1 2020	-11.67%
Q4 2019	10.40%
Q3 2019	0.17%
Q2 2019	4.95%
Q1 2019	18.53%
Q4 2018	-18.70%
Q3 2018	8.02%
Q2 2018	10.74%
Q1 2018	2.63%
Q4 2017	9.87%
Q3 2017	4.83%
Q2 2017	3.63%
Q1 2017	9.33%
Q4 2016	0.95%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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