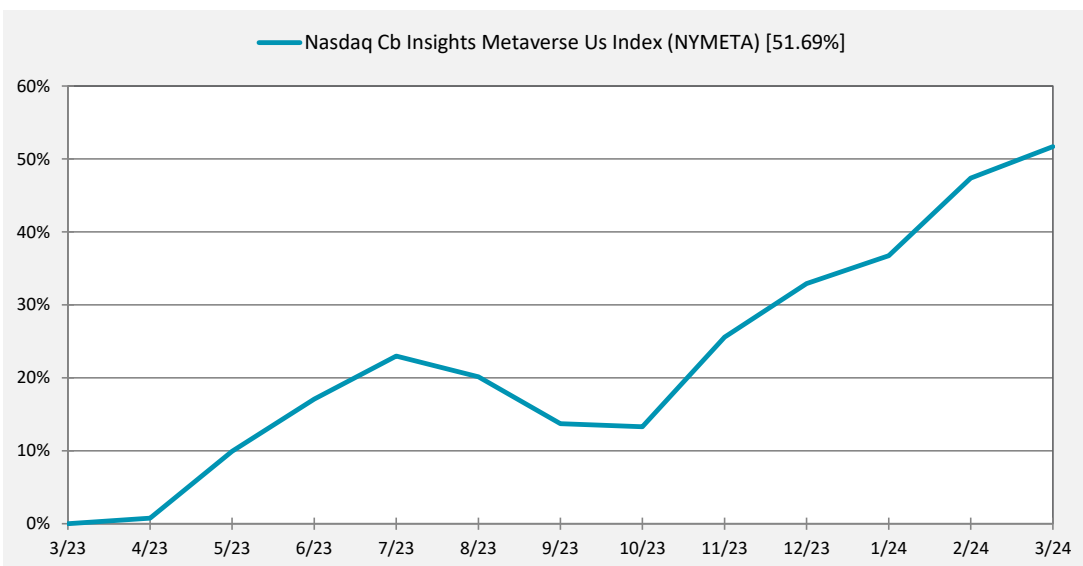


# Nasdaq Cb Insights Metaverse Us Index

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.nasdaqomx.com/Index/Overview/NYMETA>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 40  
**Currency:** USD  
**History:** 08/25/2021  
**YTD Return:** 14.14%

## INDEX TICKERS

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

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NVDA	NVIDIA CORPORATION	8.93%
GOOGL	ALPHABET CL A CMN	8.52%
AMZN	AMAZON.COM INC	7.98%
MSFT	MICROSOFT CORP	7.95%
META	META PLATFORMS INC.	7.74%
AAPL	APPLE INC.	7.42%
WMT	WALMART INC.	4.83%
ASML	ASML HLDG NY REG	4.12%
AMD	ADV MICRO DEVICES	2.91%
NFLX	NETFLIX INC.	2.62%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	68.38%	24
Telecommunications	5.03%	3
Health Care	0.00%	0
Financials	1.27%	1
Real Estate	0.00%	0
Consumer Discretionary	25.31%	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 03/28/2024.

## PERFORMANCE(PR Version)

### ANNUAL

1 Year	51.69%
2 Year	-11.48%
3 Year	5.47%
4 Year	82.26%
5 Year	2.52%
6 Year	15.27%
7 Year	22.49%

### CUMULATIVE

1 Year	51.69%
2 Year	34.28%
3 Year	41.62%
4 Year	158.12%
5 Year	164.62%
6 Year	205.04%
7 Year	273.65%

### CUMULATIVE ANNUALIZED

1 Year	51.69%
2 Year	15.88%
3 Year	12.30%
4 Year	26.75%
5 Year	21.49%
6 Year	20.43%
7 Year	20.72%

## ANNUALIZED VOLATILITY(PR Version)

### ANNUAL

1 Year	18.17%
2 Year	31.87%
3 Year	21.17%
4 Year	28.33%
5 Year	30.52%
6 Year	21.93%
7 Year	14.02%

### CUMULATIVE

1 Year	18.17%
2 Year	25.99%
3 Year	24.46%
4 Year	25.51%
5 Year	26.58%
6 Year	25.86%
7 Year	24.53%

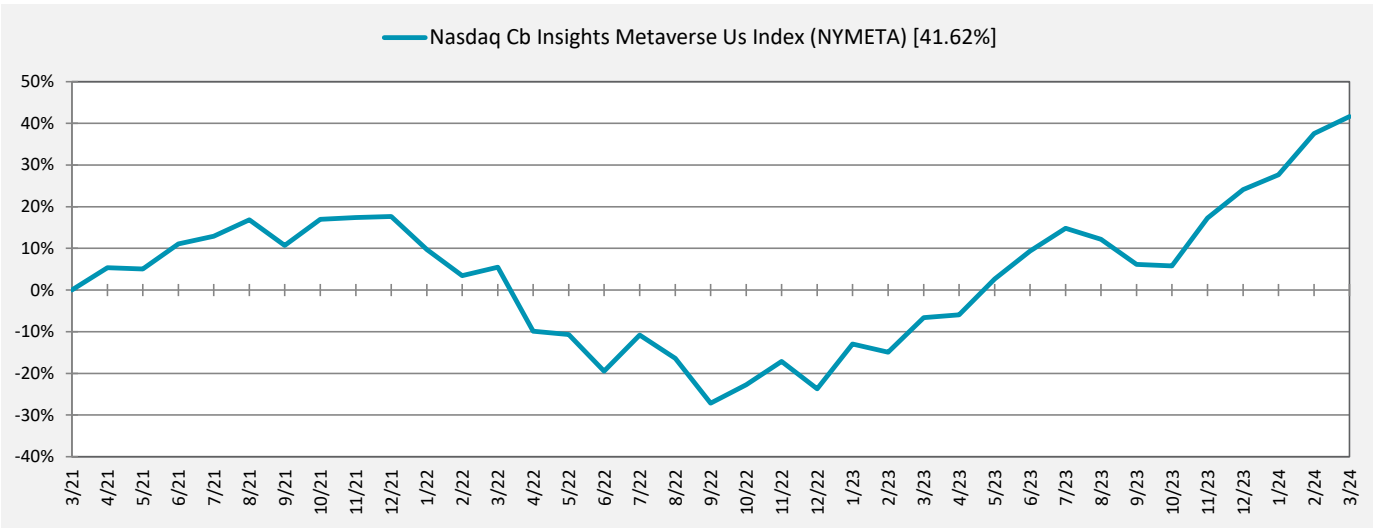
## PERFORMANCE(PR Version)

### CALENDER YEAR

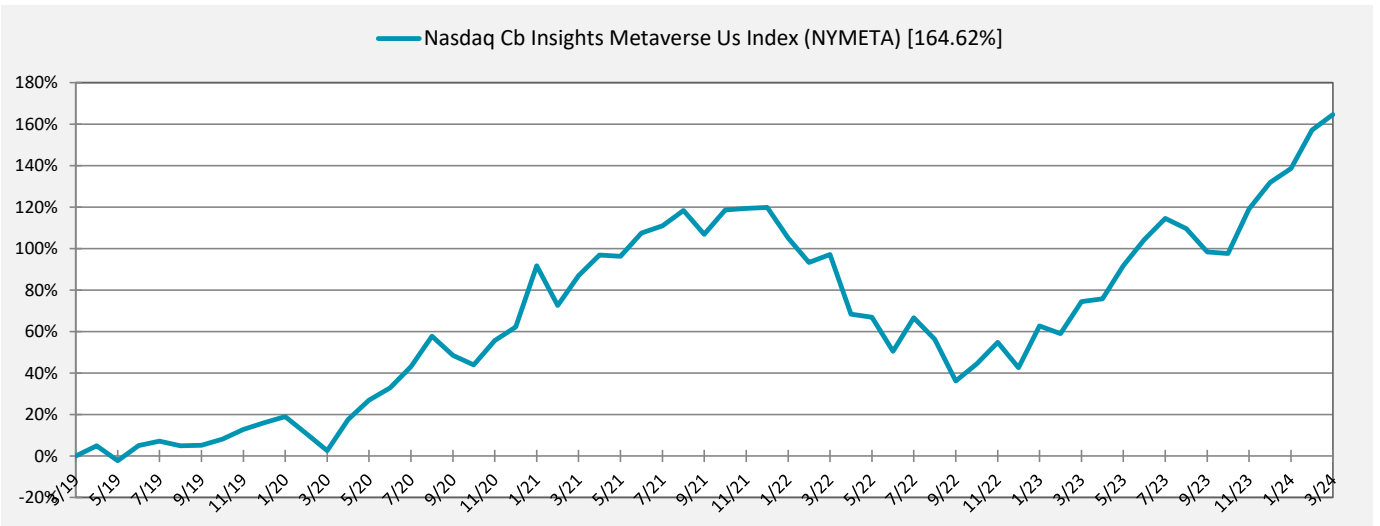
2024	14.14%
2023	62.68%
2022	-35.17%
2021	35.59%
2020	39.69%
2019	37.57%
2018	-0.19%
2017	30.49%
2016	14.31%

All Information as of 03/28/2024.

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(PR Version)

Mar 2024	2.94%	Nov 2020	8.08%	Jul 2017	2.85%
Feb 2024	7.76%	Oct 2020	-3.03%	Jun 2017	-1.09%
Jan 2024	2.90%	Sep 2020	-5.86%	May 2017	3.24%
Dec 2023	5.83%	Aug 2020	10.27%	Apr 2017	1.48%
Nov 2023	10.86%	Jul 2020	7.64%	Mar 2017	2.24%
Oct 2023	-0.39%	Jun 2020	4.69%	Feb 2017	3.67%
Sep 2023	-5.32%	May 2020	7.85%	Jan 2017	3.15%
Aug 2023	-2.32%	Apr 2020	14.78%	Dec 2016	1.58%
Jul 2023	5.02%	Mar 2020	-7.48%	Nov 2016	1.21%
Jun 2023	6.53%	Feb 2020	-6.87%	Oct 2016	-1.80%
May 2023	9.09%	Jan 2020	2.52%	Sep 2016	3.12%
Apr 2023	0.77%	Dec 2019	2.95%	Aug 2016	0.86%
Mar 2023	9.73%	Nov 2019	4.25%	Jul 2016	7.92%
Feb 2023	-2.26%	Oct 2019	2.87%	Jun 2016	0.88%
Jan 2023	14.13%	Sep 2019	0.28%		
Dec 2022	-7.93%	Aug 2019	-2.13%		
Nov 2022	7.22%	Jul 2019	2.06%		
Oct 2022	6.06%	Jun 2019	7.45%		
Sep 2022	-12.87%	May 2019	-6.91%		
Aug 2022	-6.27%	Apr 2019	4.93%		
Jul 2022	10.74%	Mar 2019	3.62%		
Jun 2022	-9.83%	Feb 2019	3.56%		
May 2022	-0.86%	Jan 2019	10.46%		
Apr 2022	-14.57%	Dec 2018	-8.49%		
Mar 2022	1.95%	Nov 2018	-1.04%		
Feb 2022	-5.72%	Oct 2018	-10.22%		
Jan 2022	-6.74%	Sep 2018	0.32%		
Dec 2021	0.20%	Aug 2018	6.49%		
Nov 2021	0.37%	Jul 2018	1.11%		
Oct 2021	5.67%	Jun 2018	1.70%		
Sep 2021	-5.28%	May 2018	6.02%		
Aug 2021	3.49%	Apr 2018	2.71%		
Jul 2021	1.68%	Mar 2018	-3.55%		
Jun 2021	5.76%	Feb 2018	-0.78%		
May 2021	-0.32%	Jan 2018	7.24%		
Apr 2021	5.36%	Dec 2017	0.31%		
Mar 2021	8.26%	Nov 2017	3.19%		
Feb 2021	-9.95%	Oct 2017	6.15%		
Jan 2021	18.22%	Sep 2017	1.55%		
Dec 2020	4.20%	Aug 2017	0.37%		

All Information as of 03/28/2024.

## QUARTERLY PERFORMANCE(PR Version)

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%
Q3 2016	12.24%
Q2 2016	0.88%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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**NASDAQ INDEX SERVICES TEAM**

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

[IndexServices@nasdaq.com](mailto:IndexServices@nasdaq.com)

**CORPORATE HEADQUARTERS** | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

**WORLDWIDE OFFICES** ARMENIA • AUSTRALIA • BELGIUM • CANADA • CHINA • DENMARK • ESTONIA • FINLAND • FRANCE • GERMANY • HONG KONG  
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