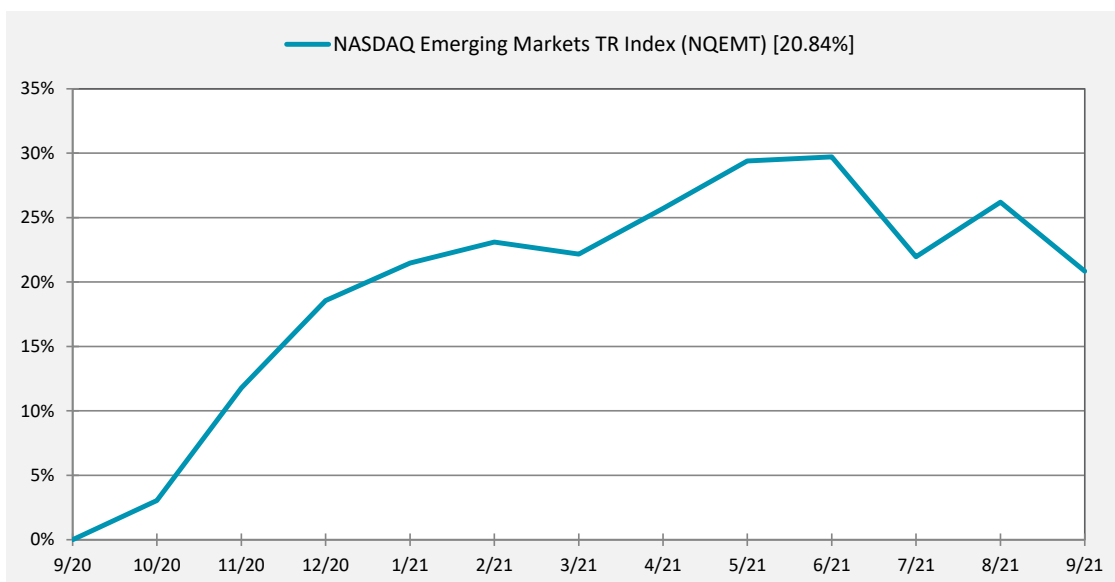


Nasdaq Emerging Markets Index

The Nasdaq Emerging Markets Index is a float adjusted market capitalization-weighted index that includes securities in countries which are designated as Emerging Markets.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 1943
Currency: USD
History: 03/12/2012
YTD Return: 1.92%

INDEX TICKERS

Price Return: NQEM
Total Return: NQEMT
Net Total Return:

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
2330	Taiwan Semicon Rg	7.55%
700	Tencent Hldg Rg	5.34%
9988	Alibaba Grp Rg	4.42%
EQRELIANCE	Reliance Inds DS	1.81%
3690	Meituan Rg-B	1.77%
EQHDFCBANK	HDFC Bank Rg	1.40%
EQINFY	Infosys Rg	1.35%
939	China Constrct Bk-H	1.05%
9618	JD.com Rg-A	1.02%
EQHDFC	Housing Dev Rg	1.00%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	27.05%	213
Telecommunications	3.43%	68
Health Care	4.46%	122
Financials	20.56%	269
Real Estate	3.08%	182
Consumer Discretionary	13.86%	287
Consumer Staples	6.14%	148
Industrials	7.49%	286
Basic Materials	6.31%	179
Energy	5.08%	80
Utilities	2.54%	109

PERFORMANCE(TR Version)

ANNUAL

1 Year	20.84%
2 Year	2.95%
3 Year	2.76%
4 Year	0.06%
5 Year	20.99%
6 Year	18.10%
7 Year	-17.56%
8 Year	5.35%
9 Year	2.18%
10 Year	18.15%

CUMULATIVE

1 Year	20.84%
2 Year	24.40%
3 Year	27.84%
4 Year	27.92%
5 Year	54.77%
6 Year	82.78%
7 Year	50.69%
8 Year	58.76%
9 Year	62.21%
10 Year	91.65%

CUMULATIVE ANNUALIZED

1 Year	20.84%
2 Year	11.54%
3 Year	8.53%
4 Year	6.35%
5 Year	9.13%
6 Year	10.57%
7 Year	6.03%
8 Year	5.95%
9 Year	5.52%
10 Year	6.72%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	15.41%
2 Year	23.77%
3 Year	12.62%
4 Year	12.21%
5 Year	10.06%
6 Year	16.86%
7 Year	14.57%
8 Year	9.64%
9 Year	12.24%
10 Year	18.27%

CUMULATIVE

1 Year	15.41%
2 Year	20.03%
3 Year	17.90%
4 Year	16.66%
5 Year	15.57%
6 Year	15.79%
7 Year	15.63%
8 Year	15.01%
9 Year	14.73%
10 Year	15.10%

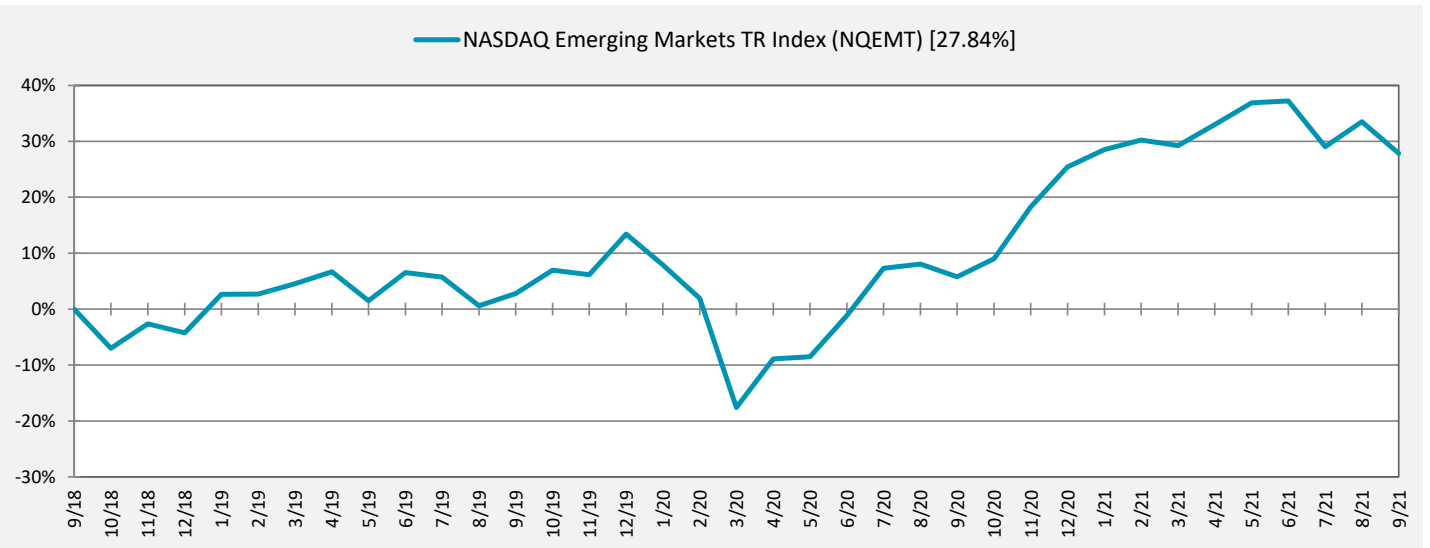
PERFORMANCE(TR Version)

CALENDER YEAR

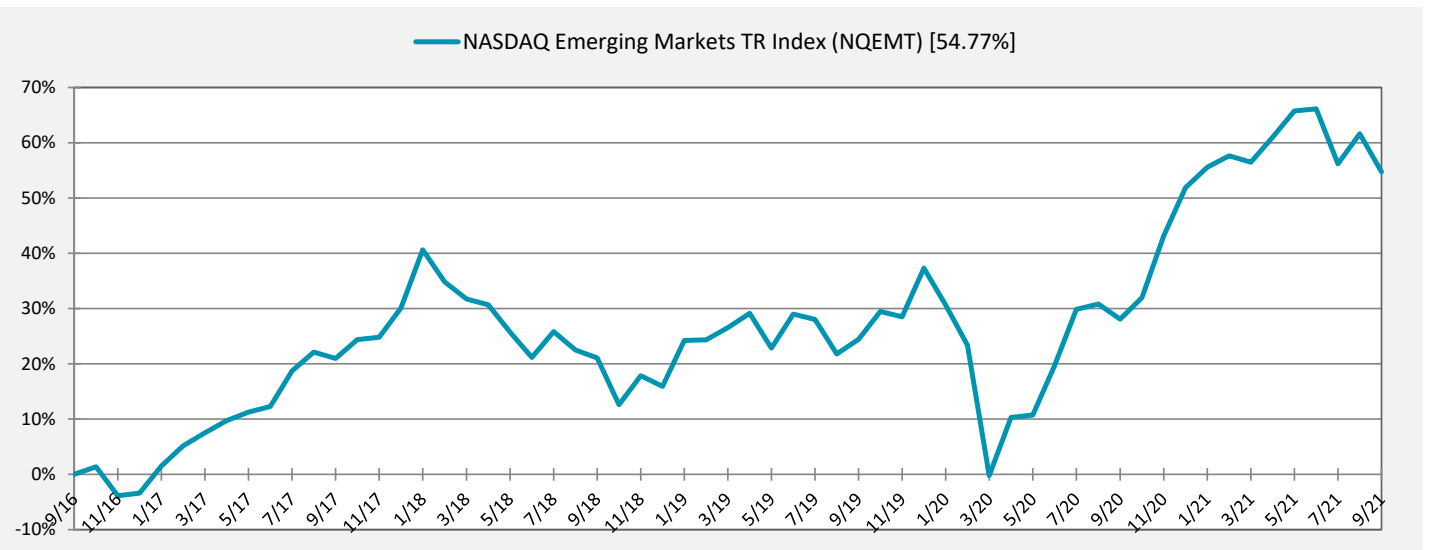
2021	1.92%
2020	10.57%
2019	18.49%
2018	-10.92%
2017	34.65%
2016	13.14%
2015	-13.44%
2014	0.10%
2013	-2.77%
2012	20.98%

All Information as of 09/30/2021.

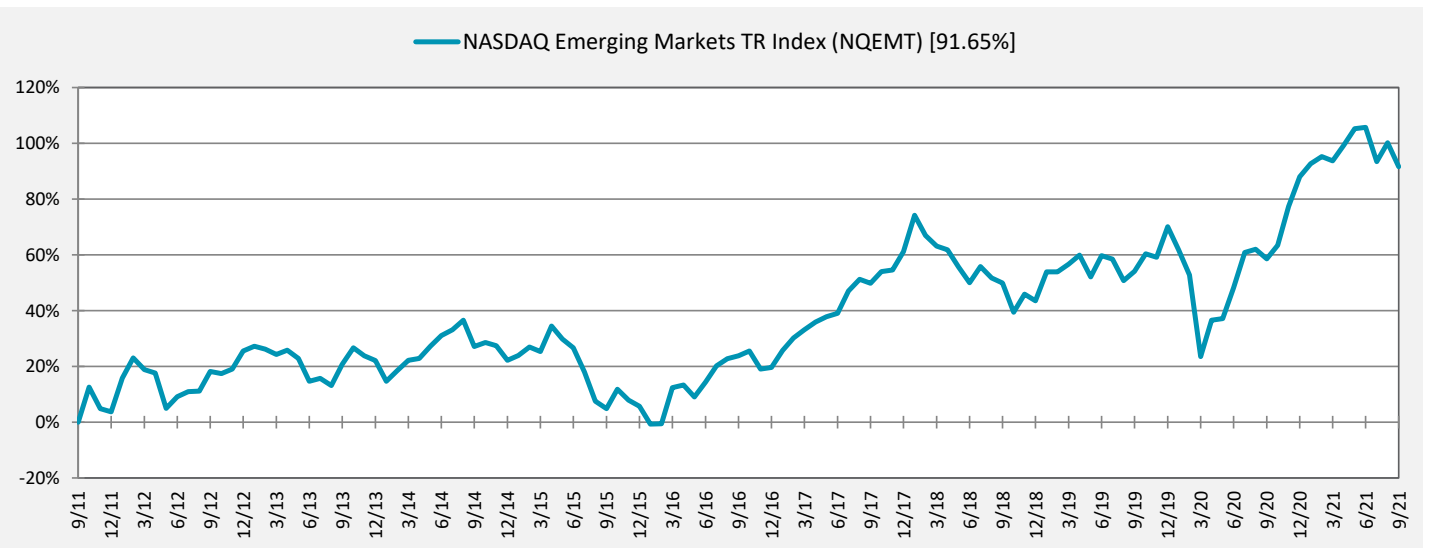
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2021.

MONTHLY PERFORMANCE(TR Version)

Sep 2021	-4.25%	May 2018	-3.78%	Jan 2015	1.40%
Aug 2021	3.47%	Apr 2018	-0.80%	Dec 2014	-4.10%
Jul 2021	-5.98%	Mar 2018	-2.28%	Nov 2014	-0.92%
Jun 2021	0.24%	Feb 2018	-4.15%	Oct 2014	1.10%
May 2021	2.95%	Jan 2018	8.10%	Sep 2014	-6.90%
Apr 2021	2.90%	Dec 2017	4.25%	Aug 2014	2.58%
Mar 2021	-0.76%	Nov 2017	0.34%	Jul 2014	1.63%
Feb 2021	1.34%	Oct 2017	2.80%	Jun 2014	2.95%
Jan 2021	2.46%	Sep 2017	-0.91%	May 2014	3.58%
Dec 2020	6.06%	Aug 2017	2.85%	Apr 2014	0.60%
Nov 2020	8.48%	Jul 2017	5.73%	Mar 2014	3.12%
Oct 2020	3.05%	Jun 2017	0.91%	Feb 2014	3.32%
Sep 2020	-2.10%	May 2017	1.40%	Jan 2014	-6.06%
Aug 2020	0.73%	Apr 2017	2.05%	Dec 2013	-1.39%
Jul 2020	8.54%	Mar 2017	2.26%	Nov 2013	-2.26%
Jun 2020	8.07%	Feb 2017	3.60%	Oct 2013	4.90%
May 2020	0.39%	Jan 2017	5.05%	Sep 2013	6.72%
Apr 2020	10.56%	Dec 2016	0.51%	Aug 2013	-2.24%
Mar 2020	-19.14%	Nov 2016	-5.16%	Jul 2013	0.90%
Feb 2020	-5.57%	Oct 2016	1.36%	Jun 2013	-6.69%
Jan 2020	-4.87%	Sep 2016	0.87%	May 2013	-2.30%
Dec 2019	6.85%	Aug 2016	2.11%	Apr 2013	1.18%
Nov 2019	-0.76%	Jul 2016	5.11%	Mar 2013	-1.49%
Oct 2019	4.09%	Jun 2016	4.86%	Feb 2013	-0.82%
Sep 2019	2.16%	May 2016	-3.74%	Jan 2013	1.37%
Aug 2019	-4.87%	Apr 2016	0.88%	Dec 2012	5.47%
Jul 2019	-0.75%	Mar 2016	12.96%	Nov 2012	1.31%
Jun 2019	4.99%	Feb 2016	0.14%	Oct 2012	-0.57%
May 2019	-4.85%	Jan 2016	-6.09%	Sep 2012	6.30%
Apr 2019	2.04%	Dec 2015	-2.00%	Aug 2012	0.14%
Mar 2019	1.79%	Nov 2015	-3.50%	Jul 2012	1.68%
Feb 2019	0.05%	Oct 2015	6.64%	Jun 2012	4.02%
Jan 2019	7.21%	Sep 2015	-2.52%	May 2012	-10.75%
Dec 2018	-1.66%	Aug 2015	-8.87%	Apr 2012	-1.07%
Nov 2018	4.66%	Jul 2015	-6.79%	Mar 2012	-3.38%
Oct 2018	-6.99%	Jun 2015	-2.48%	Feb 2012	6.25%
Sep 2018	-1.16%	May 2015	-3.41%	Jan 2012	11.57%
Aug 2018	-2.66%	Apr 2015	7.25%	Dec 2011	-1.05%
Jul 2018	3.87%	Mar 2015	-1.24%	Nov 2011	-6.88%
Jun 2018	-3.65%	Feb 2015	2.45%	Oct 2011	12.61%

QUARTERLY PERFORMANCE(TR Version)

Q3 2021	-6.84%
Q2 2021	6.18%
Q1 2021	3.04%
Q4 2020	18.56%
Q3 2020	7.04%
Q2 2020	19.94%
Q1 2020	-27.36%
Q4 2019	10.38%
Q3 2019	-3.55%
Q2 2019	1.94%
Q1 2019	9.18%
Q4 2018	-4.26%
Q3 2018	-0.07%
Q2 2018	-8.04%
Q1 2018	1.26%
Q4 2017	7.53%
Q3 2017	7.75%
Q2 2017	4.42%
Q1 2017	11.29%
Q4 2016	-3.38%
Q3 2016	8.25%
Q2 2016	1.82%
Q1 2016	6.23%
Q4 2015	0.86%
Q3 2015	-17.19%
Q2 2015	1.02%
Q1 2015	2.60%
Q4 2014	-3.94%
Q3 2014	-2.94%
Q2 2014	7.27%
Q1 2014	0.08%
Q4 2013	1.10%
Q3 2013	5.27%
Q2 2013	-7.76%
Q1 2013	-0.96%
Q4 2012	6.24%
Q3 2012	8.24%
Q2 2012	-8.16%
Q1 2012	14.54%
Q4 2011	3.76%

All Information as of 09/30/2021.

All Information as of 09/30/2021.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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