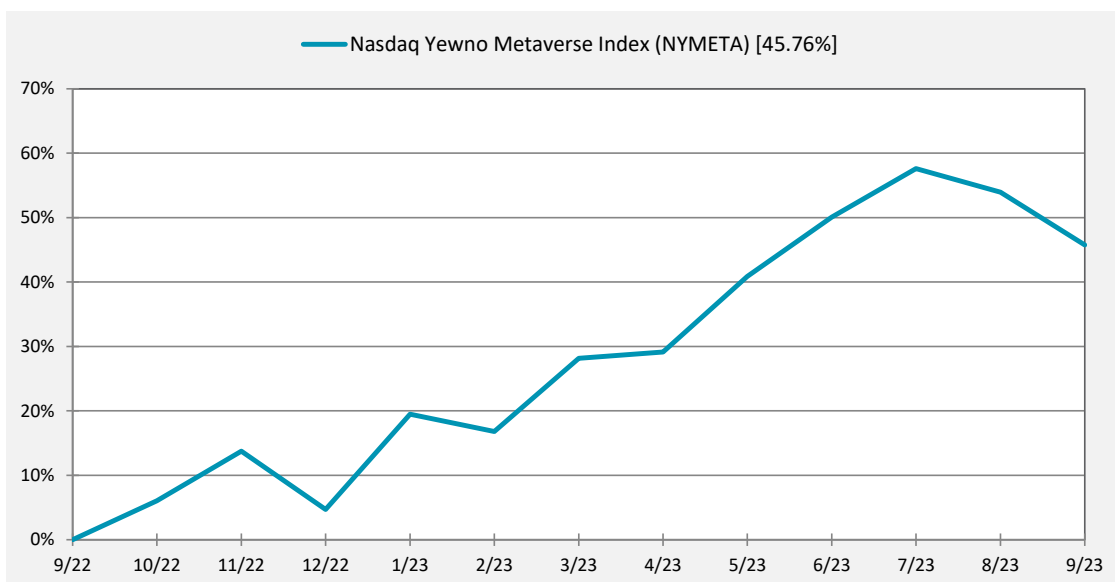


# Nasdaq Yewno Metaverse Index

The Nasdaq Yewno Metaverse Index is designed to track the performance of companies involved in the Metaverse theme. The companies are selected based on proprietary data for Virtual Reality and Augmented Reality, aggregated by Yewno, sourced from news and patents data.

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:** 39.21%

## INDEX TICKERS

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

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
META	META PLATFORMS INC.	8.57%
MSFT	MICROSOFT CORP	8.13%
GOOGL	ALPHABET CL A CMN	8.11%
AMZN	AMAZON.COM INC	7.78%
AAPL	APPLE INC.	7.70%
NVDA	NVIDIA CORPORATION	7.44%
WMT	WALMART INC.	5.67%
ADBE	ADOBE INC.	3.06%
BABA	ALIBABA GROUP HL LTD	2.91%
CSCO	CISCO SYSTEMS INC.	2.89%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	62.37%	22
Telecommunications	7.07%	4
Health Care	0.00%	0
Financials	1.00%	1
Real Estate	0.00%	0
Consumer Discretionary	29.56%	13
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

## PERFORMANCE(PR Version)

### ANNUAL

1 Year	45.76%
2 Year	-34.19%
3 Year	39.34%
4 Year	41.20%
5 Year	1.31%
6 Year	34.88%
7 Year	19.90%

### CUMULATIVE

1 Year	45.76%
2 Year	-4.08%
3 Year	33.65%
4 Year	88.71%
5 Year	91.18%
6 Year	157.87%
7 Year	209.19%

### CUMULATIVE ANNUALIZED

1 Year	45.76%
2 Year	-2.06%
3 Year	10.15%
4 Year	17.21%
5 Year	13.84%
6 Year	17.10%
7 Year	17.50%

## ANNUALIZED VOLATILITY(PR Version)

### ANNUAL

1 Year	24.14%
2 Year	30.53%
3 Year	23.05%
4 Year	34.17%
5 Year	22.81%
6 Year	15.77%
7 Year	9.71%

### CUMULATIVE

1 Year	24.14%
2 Year	27.62%
3 Year	26.18%
4 Year	28.40%
5 Year	27.37%
6 Year	25.80%
7 Year	24.17%

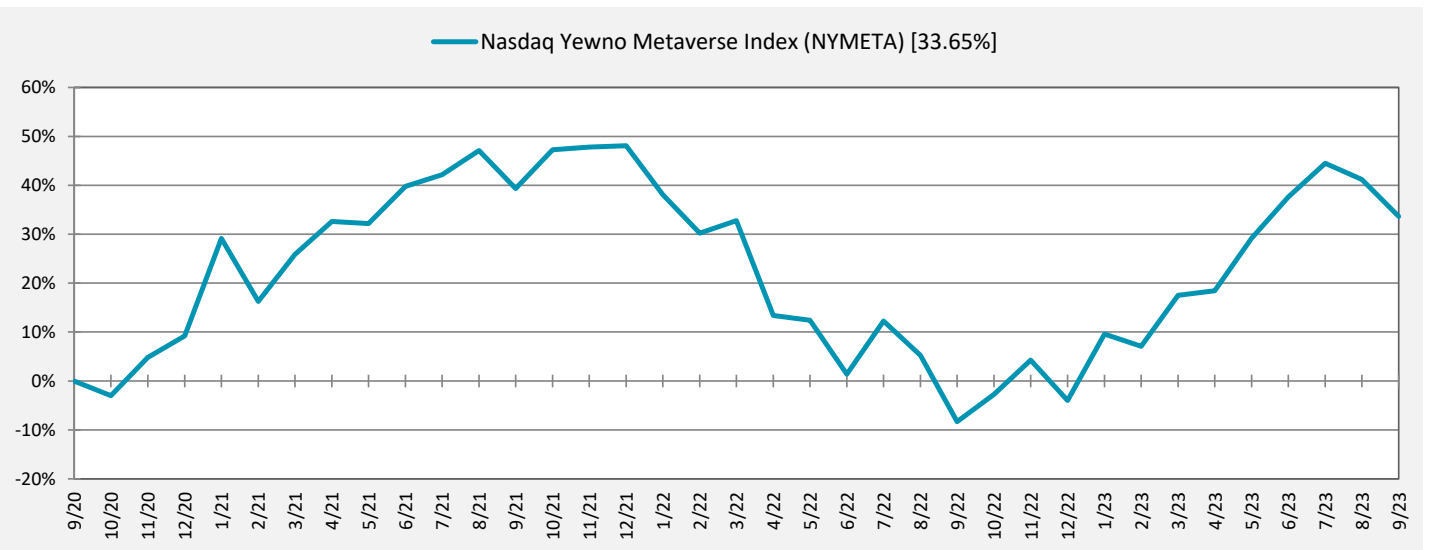
## PERFORMANCE(PR Version)

### CALENDER YEAR

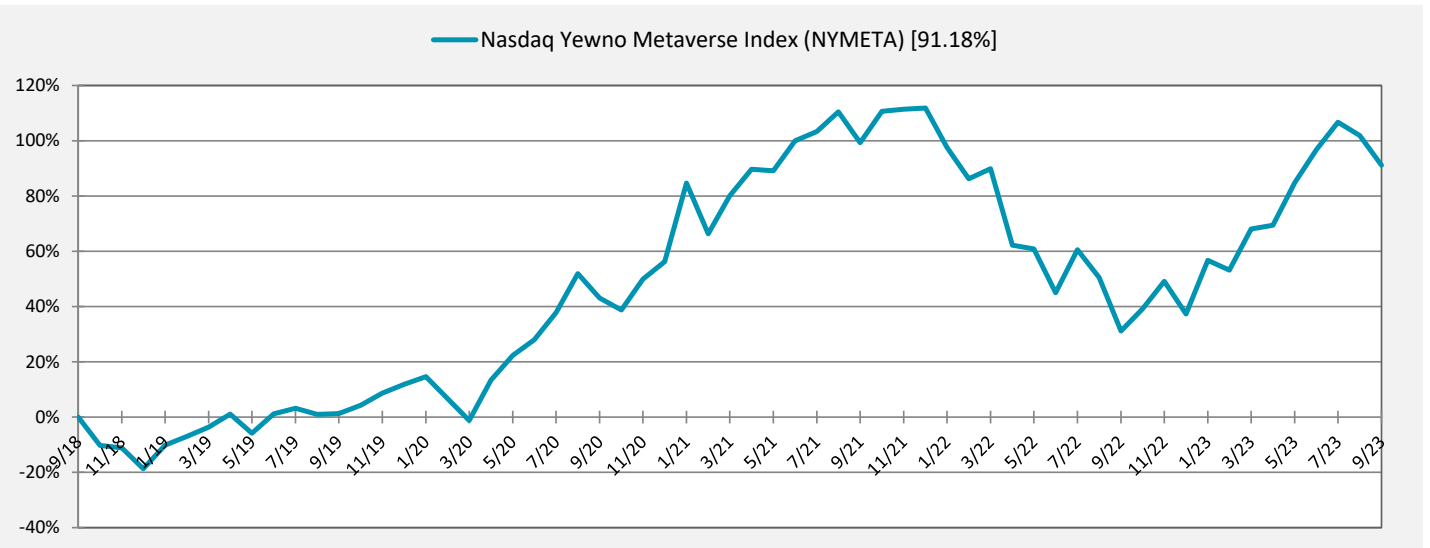
2023	39.21%
2022	-35.17%
2021	35.59%
2020	39.69%
2019	37.57%
2018	-0.19%
2017	30.49%
2016	14.31%

All Information as of 09/29/2023.

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(PR Version)

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%
Sep 2016	3.12%
Aug 2016	0.86%
Jul 2016	7.92%
Jun 2016	0.88%

## QUARTERLY PERFORMANCE(PR Version)

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 09/29/2023.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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