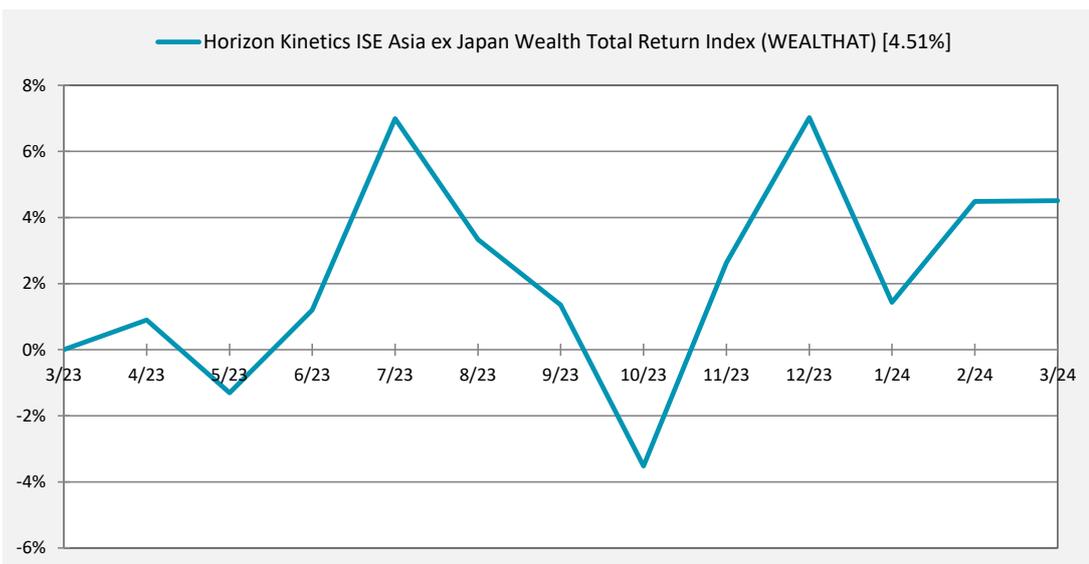


Horizon Kinetics ISE Asia ex Japan Wealth Index

The Horizon Kinetics ISE Asia ex Japan Wealth Index is designed to track exchange-listed, publicly-held companies that are managed by some of the wealthiest individuals in Asia.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 705
Currency: USD
History: 12/31/2006
YTD Return: -2.35%

INDEX TICKERS

Price Return: WEALTHAX
Total Return: WEALTHAT
Net Total Return: WEALTHAN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
EQFORCEMOT	Force Motors DS	0.31%
267260	HD HYUNDAI ELEC Rg	0.30%
EQEIHOTEL	EIH DS	0.26%
SUNWAY	Sunway Rg	0.24%
EQJIOFIN	Jio Finl Svc Rg	0.22%
EQKPIL	Kalpataru Proj Rg	0.22%
SAMART	Samart Rg	0.22%
QGODFRYPHL	Godfrey Phillips Rg	0.22%
BETATAINVEST	Tata Ivt Corp DS	0.21%
YTLPOWR	Ytl Power Int Rg	0.21%

All Information as of 03/28/2024.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	8.75%	62
Telecommunications	3.33%	23
Health Care	7.43%	53
Financials	7.33%	50
Real Estate	9.28%	70
Consumer Discretionary	23.22%	164
Consumer Staples	9.29%	67
Industrials	15.36%	104
Basic Materials	8.99%	65
Energy	2.70%	18
Utilities	4.34%	29

PERFORMANCE(TR Version)

ANNUAL

1 Year	4.51%
2 Year	-7.21%
3 Year	-2.25%
4 Year	86.22%
5 Year	-30.78%
6 Year	-7.39%
7 Year	22.40%
8 Year	17.70%
9 Year	-7.82%
10 Year	10.51%

CUMULATIVE

1 Year	4.51%
2 Year	-3.03%
3 Year	-5.21%
4 Year	76.51%
5 Year	22.19%
6 Year	13.16%
7 Year	38.51%
8 Year	63.02%
9 Year	50.26%
10 Year	66.06%

CUMULATIVE ANNUALIZED

1 Year	4.51%
2 Year	-1.53%
3 Year	-1.77%
4 Year	15.26%
5 Year	4.09%
6 Year	2.08%
7 Year	4.76%
8 Year	6.30%
9 Year	4.63%
10 Year	5.20%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	10.66%
2 Year	15.65%
3 Year	13.68%
4 Year	15.89%
5 Year	20.52%
6 Year	12.98%
7 Year	9.39%
8 Year	10.84%
9 Year	17.59%
10 Year	8.69%

CUMULATIVE

1 Year	10.66%
2 Year	13.39%
3 Year	13.48%
4 Year	14.22%
5 Year	15.72%
6 Year	15.30%
7 Year	14.61%
8 Year	14.19%
9 Year	14.61%
10 Year	14.13%

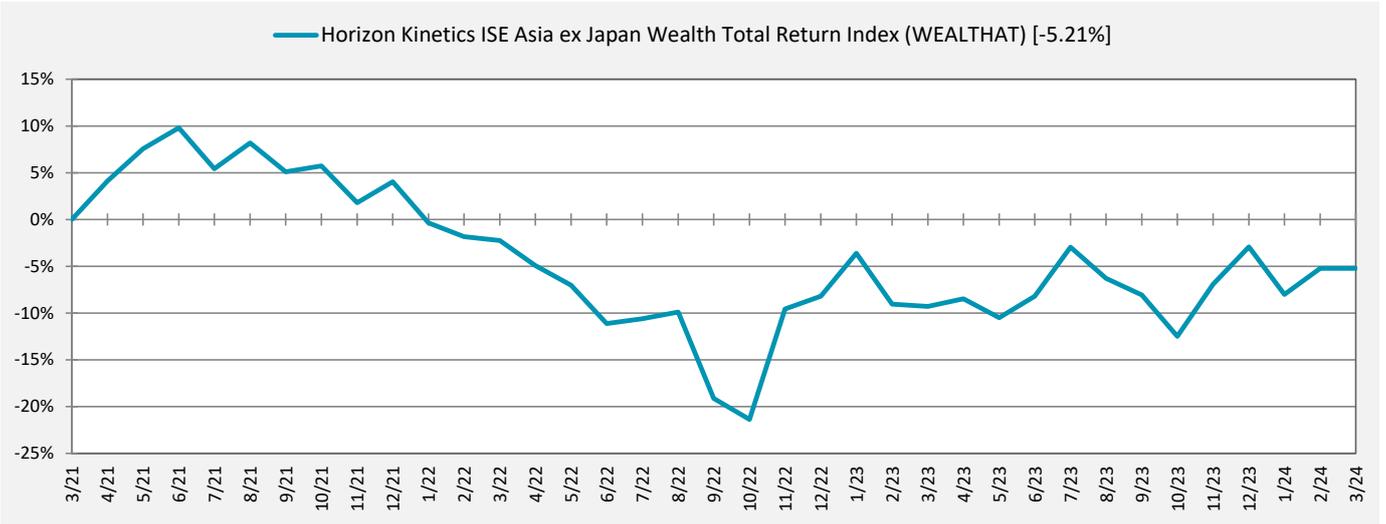
PERFORMANCE(TR Version)

CALENDER YEAR

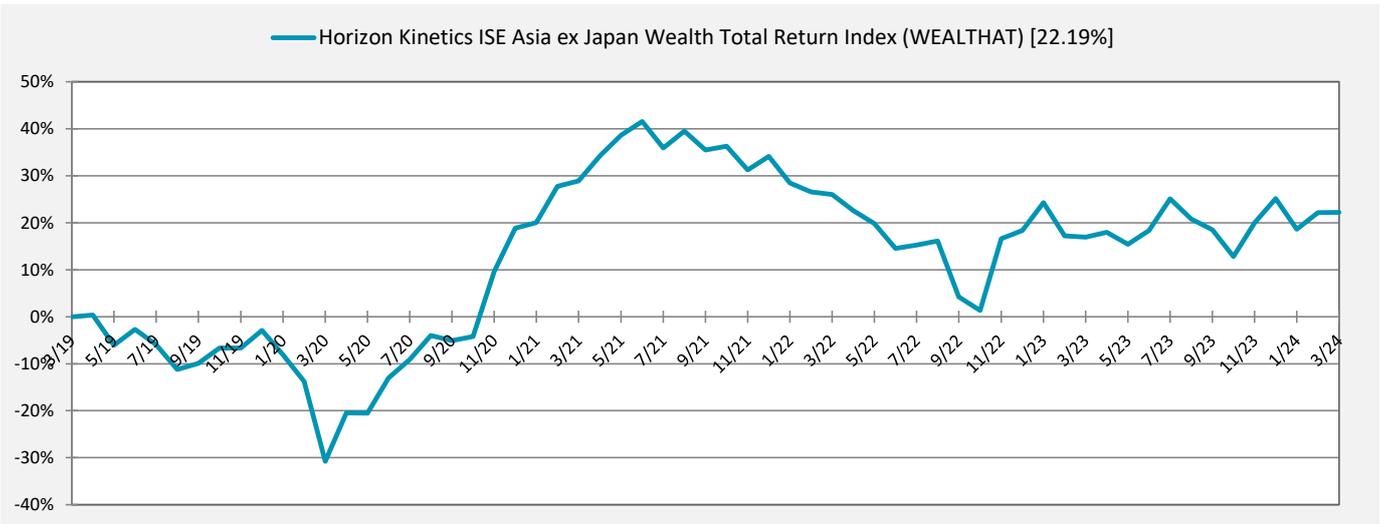
2024	-2.35%
2023	5.73%
2022	-11.74%
2021	12.85%
2020	22.38%
2019	6.59%
2018	-17.50%
2017	44.14%
2016	3.27%
2015	-3.67%

All Information as of 03/28/2024.

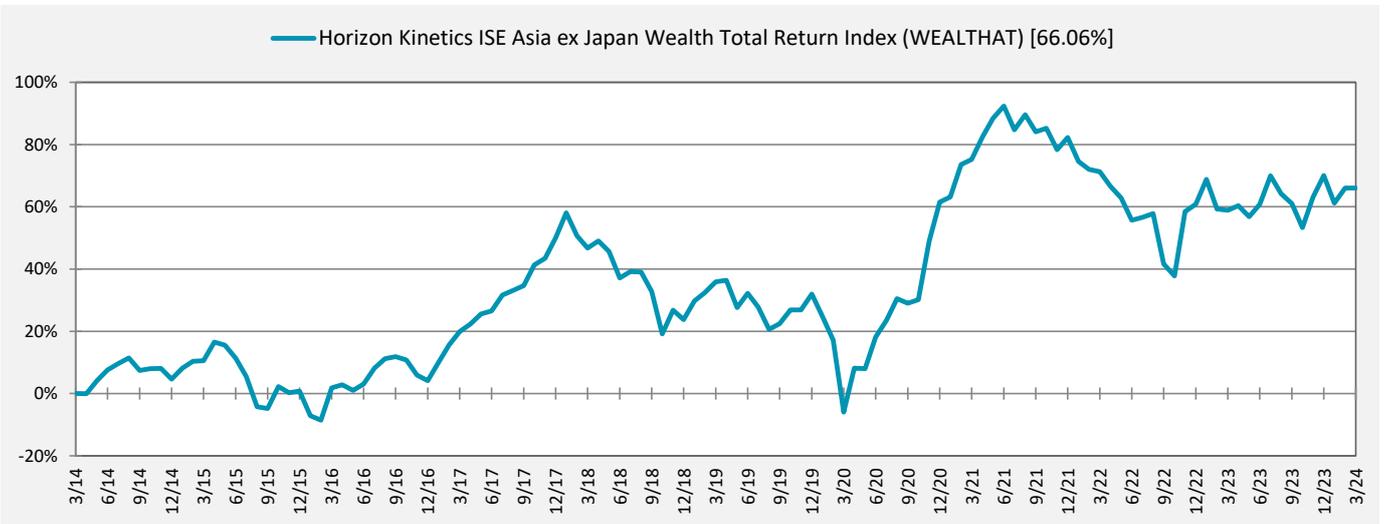
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	0.02%	Nov 2020	14.45%	Jul 2017	4.03%
Feb 2024	3.01%	Oct 2020	0.88%	Jun 2017	0.74%
Jan 2024	-5.22%	Sep 2020	-1.11%	May 2017	2.67%
Dec 2023	4.28%	Aug 2020	5.62%	Apr 2017	2.04%
Nov 2023	6.37%	Jul 2020	4.51%	Mar 2017	3.68%
Oct 2023	-4.81%	Jun 2020	9.40%	Feb 2017	5.22%
Sep 2023	-1.92%	May 2020	-0.08%	Jan 2017	5.57%
Aug 2023	-3.42%	Apr 2020	14.93%	Dec 2016	-1.72%
Jul 2023	5.72%	Mar 2020	-19.73%	Nov 2016	-4.36%
Jun 2023	2.53%	Feb 2020	-6.13%	Oct 2016	-0.98%
May 2023	-2.18%	Jan 2020	-5.38%	Sep 2016	0.61%
Apr 2023	0.90%	Dec 2019	4.00%	Aug 2016	2.75%
Mar 2023	-0.26%	Nov 2019	0.03%	Jul 2016	4.93%
Feb 2023	-5.65%	Oct 2019	3.58%	Jun 2016	2.10%
Jan 2023	4.98%	Sep 2019	1.52%	May 2016	-1.78%
Dec 2022	1.51%	Aug 2019	-5.61%	Apr 2016	0.94%
Nov 2022	15.03%	Jul 2019	-3.35%	Mar 2016	11.40%
Oct 2022	-2.76%	Jun 2019	3.59%	Feb 2016	-1.54%
Sep 2022	-10.25%	May 2019	-6.39%	Jan 2016	-7.87%
Aug 2022	0.78%	Apr 2019	0.33%	Dec 2015	0.50%
Jul 2022	0.59%	Mar 2019	2.57%	Nov 2015	-1.91%
Jun 2022	-4.40%	Feb 2019	2.11%	Oct 2015	7.46%
May 2022	-2.22%	Jan 2019	4.82%	Sep 2015	-0.64%
Apr 2022	-2.73%	Dec 2018	-2.37%	Aug 2015	-9.17%
Mar 2022	-0.43%	Nov 2018	6.41%	Jul 2015	-5.31%
Feb 2022	-1.47%	Oct 2018	-10.28%	Jun 2015	-3.62%
Jan 2022	-4.21%	Sep 2018	-4.45%	May 2015	-0.83%
Dec 2021	2.19%	Aug 2018	-0.15%	Apr 2015	5.43%
Nov 2021	-3.72%	Jul 2018	1.50%	Mar 2015	0.15%
Oct 2021	0.59%	Jun 2018	-5.83%	Feb 2015	2.04%
Sep 2021	-2.86%	May 2018	-2.28%	Jan 2015	3.34%
Aug 2021	2.61%	Apr 2018	1.56%	Dec 2014	-3.17%
Jul 2021	-3.97%	Mar 2018	-2.61%	Nov 2014	0.08%
Jun 2021	2.09%	Feb 2018	-4.65%	Oct 2014	0.52%
May 2021	3.30%	Jan 2018	5.31%	Sep 2014	-3.63%
Apr 2021	4.12%	Dec 2017	4.61%	Aug 2014	1.67%
Mar 2021	0.91%	Nov 2017	1.52%	Jul 2014	1.87%
Feb 2021	6.41%	Oct 2017	4.88%	Jun 2014	3.31%
Jan 2021	1.04%	Sep 2017	1.20%	May 2014	4.22%
Dec 2020	8.41%	Aug 2017	1.12%	Apr 2014	-0.06%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	-2.35%
Q4 2023	5.59%
Q3 2023	0.15%
Q2 2023	1.20%
Q1 2023	-1.21%
Q4 2022	13.54%
Q3 2022	-9.01%
Q2 2022	-9.08%
Q1 2022	-6.03%
Q4 2021	-1.02%
Q3 2021	-4.28%
Q2 2021	9.80%
Q1 2021	8.49%
Q4 2020	25.16%
Q3 2020	9.16%
Q2 2020	25.64%
Q1 2020	-28.70%
Q4 2019	7.76%
Q3 2019	-7.39%
Q2 2019	-2.71%
Q1 2019	9.78%
Q4 2018	-6.79%
Q3 2018	-3.16%
Q2 2018	-6.54%
Q1 2018	-2.20%
Q4 2017	11.39%
Q3 2017	6.46%
Q2 2017	5.54%
Q1 2017	15.17%
Q4 2016	-6.93%
Q3 2016	8.47%
Q2 2016	1.22%
Q1 2016	1.06%
Q4 2015	5.93%
Q3 2015	-14.55%
Q2 2015	0.78%
Q1 2015	5.61%
Q4 2014	-2.58%
Q3 2014	-0.18%
Q2 2014	7.61%

All Information as of 03/28/2024.

All Information as of 03/28/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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