



Versions

## NYMETA-

### INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
Nasdaq CB Insights Metaverse US Index	NYMETA	Price Return	USD	8/25/2021	1000
Nasdaq CB Insights Metaverse US Total Return Index	NYMETAT	Gross Total Return	USD	8/25/2021	1000
Nasdaq CB Insights Metaverse US Net Total Return Index	NYMETAN	Net Total Return	USD	8/25/2021	1000