

Bloomberg Equity Indices

Bloomberg Metaverse Index

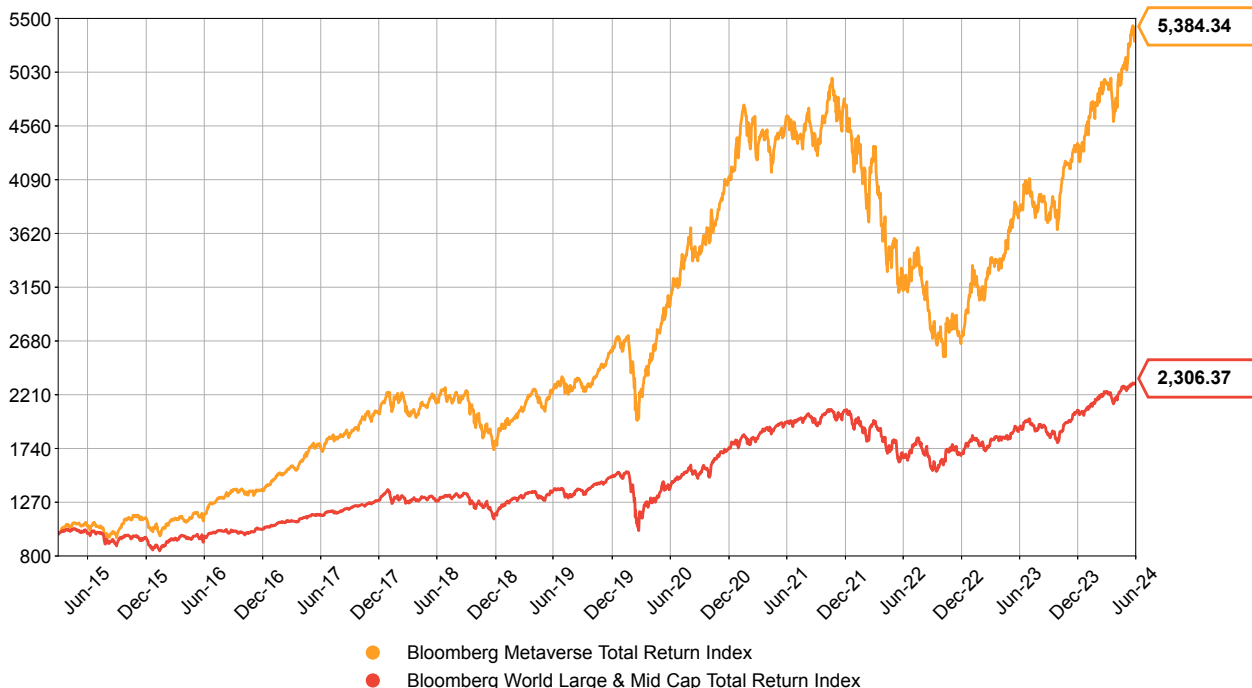
Description

Bloomberg Metaverse Index is constructed to track the performance of companies that generate a meaningful portion of revenue from platforms, experiences, and transactions in virtual reality, as determined by Bloomberg Intelligence. Industry research primer {BI BSKTG IMPRIMER <GO>}. Index methodology {DOCS #2098357 <GO>}.

Index Name	Index Ticker
Bloomberg Metaverse Price Return Index	BMETA
Bloomberg Metaverse Total Return Index	BMETAT
Bloomberg Metaverse Net Return Index	BMETAN

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap (\$US B)	\$320.37	Dividend Yield	0.52
# of Constituents	49	Price / Earnings	37.32	Price / Book	6.15
Weight of Top 10	62.12%	Estimate Price / Earnings	28.20	Price / Sales	4.56
Index Market Cap (\$US B)	\$14,223.31	Earnings Yield	2.68	Ev / Ebitda	24.30

Historical Performance

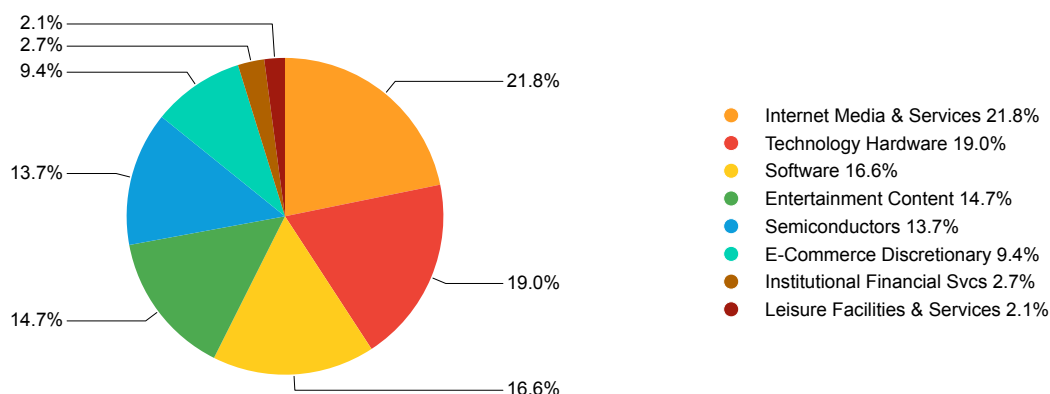


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	6.66	1.79	-1.97	0.06	-6.53	-0.65	13.28	2.47	-1.48	13.63
2016	-4.64	-2.68	8.52	-2.61	7.08	-1.14	8.53	2.92	5.49	-0.26	-1.13	1.01	21.09
2017	6.29	3.46	5.45	2.34	7.53	-0.34	5.02	1.85	0.38	5.20	2.76	0.99	40.93
2018	8.71	-2.24	-5.00	-1.45	3.97	2.59	-0.84	2.78	1.65	-10.92	-3.10	-6.63	-10.48
2019	9.78	0.69	4.35	7.69	-7.16	7.75	4.15	-2.79	0.23	2.09	5.94	5.25	37.97
2020	-0.31	-7.22	-5.86	12.94	8.53	9.15	8.38	9.12	-2.59	1.59	8.19	7.59	49.51
2021	3.96	4.57	-3.80	3.75	0.21	3.45	-3.43	3.55	-5.75	6.34	2.68	-0.90	14.63
2022	-6.96	-4.54	1.60	-14.88	-2.35	-11.91	6.51	-4.93	-14.43	-1.18	8.04	-5.76	-50.79
2023	15.52	-3.05	11.81	-0.21	7.01	5.95	6.41	-3.41	-4.76	-0.51	12.58	3.99	51.33
2024	2.00	6.79	3.10	-4.34	6.94	6.69	-	-	-	-	-	-	21.18

Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
NVIDIA Corp	NVDA	9.92%	Semiconductors
Apple Inc	AAPL	8.41%	Technology Hardware
Amazon.com Inc	AMZN	8.04%	E-Commerce Discretionary
Microsoft Corp	MSFT	7.91%	Software
Alphabet Inc	GOOGL	7.87%	Internet Media & Services
Adobe Inc	ADBE	4.37%	Software
Meta Platforms Inc	META	4.11%	Internet Media & Services
Sony Group Corp	6758	3.95%	Technology Hardware
Nintendo Co Ltd	7974	3.80%	Technology Hardware
QUALCOMM Inc	QCOM	3.74%	Semiconductors



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- Current Performance numbers for select indices

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