

# Bloomberg Equity Indices

## Bloomberg Metaverse Select Index

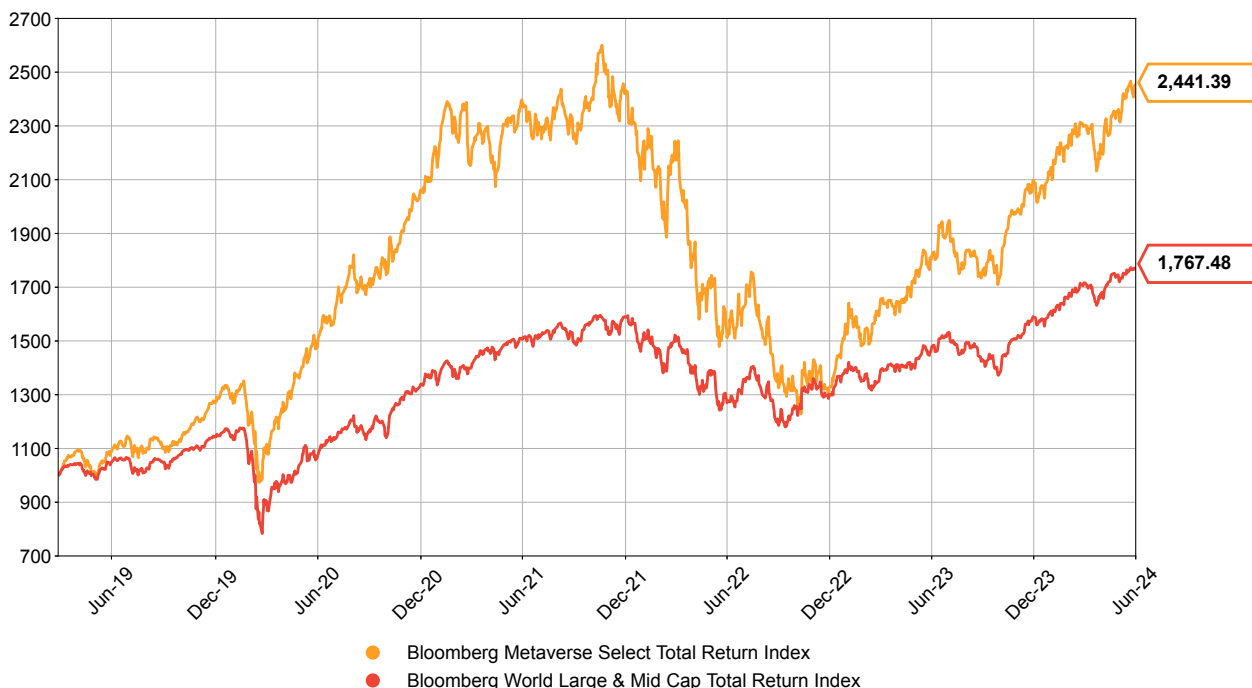
### Description

Bloomberg Metaverse Select Index is constructed to track the performance of companies that are expected to generate a meaningful portion of revenue from consumer and enterprise services from the metaverse economy.

| Index Name                                    | Index Ticker |
|---|--------------|
| Bloomberg Metaverse Select Price Return Index | BMETAS       |
| Bloomberg Metaverse Select Total Return Index | BMETAST      |
| Bloomberg Metaverse Select Net Return Index   | BMETASN      |

| Index Characteristics & Fundamentals |             |                             |          |                |       |
|--------------------------------------|-------------|-----------------------------|----------|----------------|-------|
| Inception Date                       | 03/25/19    | Average Market Cap (\$US B) | \$340.89 | Dividend Yield | 0.61  |
| # of Constituents                    | 46          | Price / Earnings            | 39.77    | Price / Book   | 5.20  |
| Weight of Top 10                     | 49.18%      | Estimate Price / Earnings   | 27.40    | Price / Sales  | 4.02  |
| Index Market Cap (\$US B)            | \$13,995.82 | Earnings Yield              | 2.51     | Ev / Ebitda    | 26.00 |

### Historical Performance

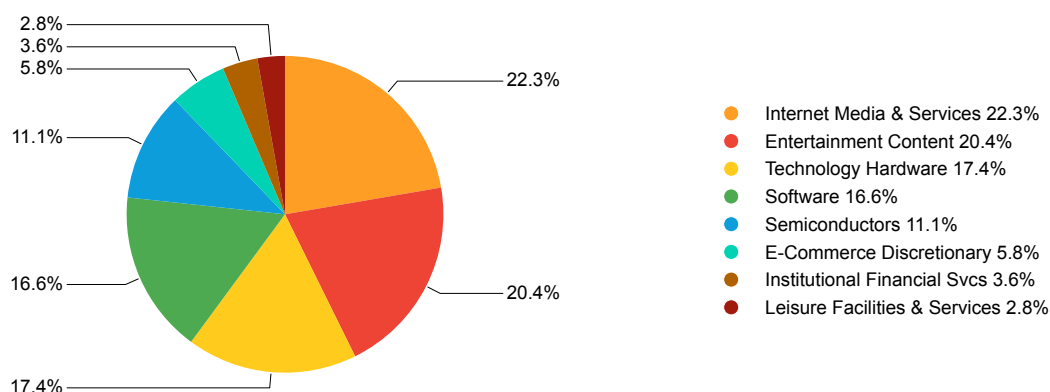


### Monthly Returns

|      | Jan   | Feb   | Mar   | Apr    | May   | Jun    | Jul   | Aug   | Sep    | Oct   | Nov   | Dec   | YTD    |
|------|-------|-------|-------|--------|-------|--------|-------|-------|--------|-------|-------|-------|--------|
| 2019 | -     | -     | -     | 7.62   | -7.97 | 8.61   | 3.78  | -2.63 | 0.37   | 2.97  | 6.42  | 5.24  | 24.41  |
| 2020 | -0.59 | -6.34 | -6.03 | 13.14  | 8.95  | 8.72   | 8.20  | 9.60  | -2.81  | 1.37  | 9.26  | 8.16  | 51.63  |
| 2021 | 3.99  | 5.91  | -4.22 | 4.07   | 1.81  | 3.50   | -4.17 | 4.22  | -5.06  | 5.41  | 3.66  | -2.09 | 17.03  |
| 2022 | -8.30 | -3.15 | 1.09  | -17.29 | -4.22 | -12.17 | 7.31  | -4.59 | -14.37 | -0.99 | 7.01  | -5.42 | -55.09 |
| 2023 | 16.08 | -3.58 | 11.45 | -0.61  | 4.09  | 5.93   | 7.30  | -5.70 | -3.93  | -0.96 | 13.44 | 5.27  | 48.78  |
| 2024 | 0.56  | 6.50  | 2.92  | -4.66  | 5.44  | 5.51   | -     | -     | -      | -     | -     | -     | 16.27  |

### Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

| Security           | Ticker | Weight | BICS 3 Sector             |
|--------------------|--------|--------|---------------------------|
| NVIDIA Corp        | NVDA   | 7.37%  | Semiconductors            |
| Meta Platforms Inc | META   | 6.11%  | Internet Media & Services |
| Autodesk Inc       | ADSK   | 5.82%  | Software                  |
| Nintendo Co Ltd    | 7974   | 5.65%  | Technology Hardware       |
| Adobe Inc          | ADBE   | 4.34%  | Software                  |
| Apple Inc          | AAPL   | 4.17%  | Technology Hardware       |
| Amazon.com Inc     | AMZN   | 3.99%  | E-Commerce Discretionary  |
| Microsoft Corp     | MSFT   | 3.92%  | Software                  |
| Sony Group Corp    | 6758   | 3.91%  | Technology Hardware       |
| Alphabet Inc       | GOOGL  | 3.90%  | Internet Media & Services |



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## Accessing Index Data

### Bloomberg Terminal®

- I<GO> – Overview of Bloomberg Indices and how to access them.
- IN<GO> – The Bloomberg Index Browser displays the latest performance results and statistics for the indices as well as history. IN presents the indices that make up Bloomberg's global, multi-asset class index families into a hierarchical view, facilitating navigation and comparisons. The "My Indices" tab allows a user to focus on a set of favorite indices.
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- INP<GO> – The Bloomberg Indices Publications page, which includes methodologies, factsheets, monthly reports, announcements, and technical notes. A user may also subscribe to index publications via the "Actions" button.
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### Bloomberg Indices Website ([www.bloomberg.com/indices](http://www.bloomberg.com/indices))

This index website makes available limited index information including:

- Index methodology and factsheets
- Current Performance numbers for select indices

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