

INDXX METAVERSE INDEX

The Indxx Metaverse Index is designed to track the performance of companies offering technologies that assist in creating the Metaverse an immersive virtual and augmented reality experience. These technologies include but are not limited to Virtual Reality, Augmented Reality, Digital Platforms, Payment Gateways, Optics, Semiconductors and 5G. The index has a base date of January 21, 2022 and has a live calculation date of March 23, 2022.



Back-tested performance is hypothetical and has certain inherent limitations. Back-tested performance differs from live performance and is included for informational purposes only.

INDEX CHARACTERISTICS

Base Date	01/21/2022
Constituents	41
Dividend Yield*	1.12%
52 Week High/Low**	988/646

* Trailing 12 months data for current year portfolio, as of last trading day of most recent month end.

** Trailing 12 months as of last trading day.

INDEX RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	1.51	1.51	1.32	0.99	1.04
Correlation ¹	0.91	0.91	0.80	0.86	0.84
Returns ²	17.79%	17.79%	-11.67%	-	-12.66%
Standard Deviation	21.78%	21.78%	27.40%	28.60%	28.60%

¹W.R.T.: Indxx 500 Index TR

²As of last trading day.

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