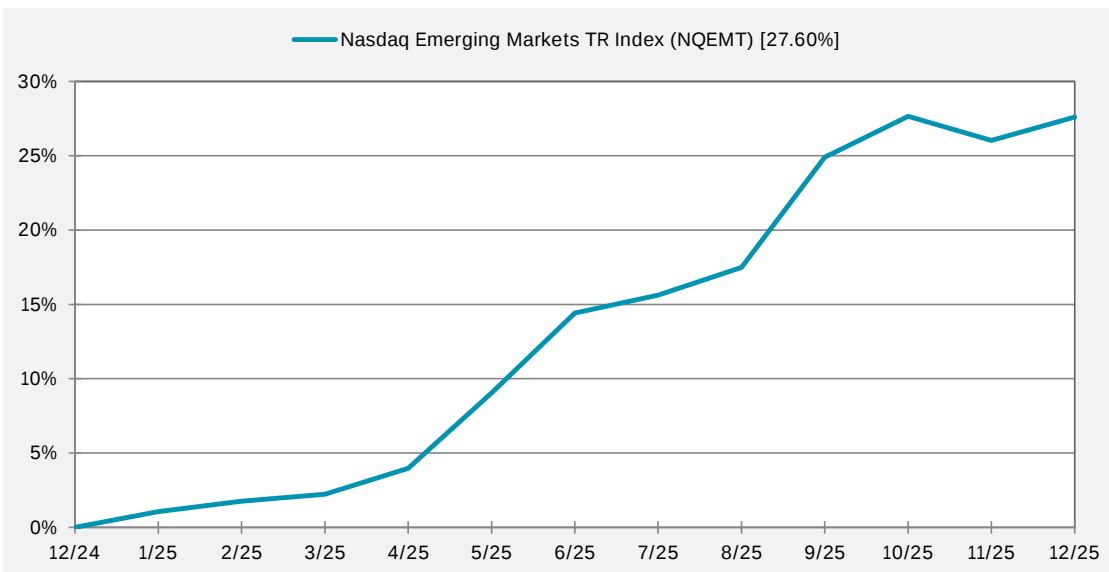


Nasdaq Emerging Markets Index

The Nasdaq Emerging Markets Index is a float adjusted market capitalization-weighted index that includes securities in countries which are designated as Emerging Markets.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 2127
Currency: USD
History: 03/12/2012
YTD Return: 27.60%

INDEX TICKERS

Price Return: NQEM
Total Return: NQEMT
Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
2330	Taiwan Semicon Rg	13.38%
700	Tencent Hldg Rg	5.32%
9988	Alibaba Grp Rg	3.90%
EQHDFCBANK	HDFC Bank Rg	1.77%
EQRELIANCE	Reliance Inds DS	1.32%
EQICICIBANK	ICICI Bank Rg	1.13%
2317	Hon Hai Precisio Rg	1.00%
1810	Xiaomi Corp Rg-B	0.98%
939	China Constrct Bk-H	0.85%
3690	Meituan Rg-B	0.82%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	31.13%	257
Telecommunications	3.98%	56
Health Care	3.62%	160
Financials	22.16%	293
Real Estate	1.51%	120
Consumer Discretionary	11.99%	304
Consumer Staples	4.16%	167
Industrials	8.72%	375
Basic Materials	6.13%	209
Energy	4.31%	87
Utilities	2.28%	99

PERFORMANCE(TR Version)

ANNUAL	
1 Year	27.60%
2 Year	12.18%
3 Year	11.55%
4 Year	-14.93%
5 Year	0.53%
6 Year	10.57%
7 Year	18.49%
8 Year	-10.92%
9 Year	34.65%
10 Year	13.14%

CUMULATIVE	
1 Year	27.60%
2 Year	43.14%
3 Year	59.67%
4 Year	35.82%
5 Year	36.54%
6 Year	50.97%
7 Year	78.89%
8 Year	59.36%
9 Year	114.58%
10 Year	142.77%

CUMULATIVE ANNUALIZED	
1 Year	27.60%
2 Year	19.64%
3 Year	16.88%
4 Year	7.95%
5 Year	6.43%
6 Year	7.11%
7 Year	8.66%
8 Year	6.00%
9 Year	8.85%
10 Year	9.27%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	15.51%
2 Year	13.26%
3 Year	12.37%
4 Year	20.52%
5 Year	15.11%
6 Year	24.54%
7 Year	10.33%
8 Year	14.14%
9 Year	8.74%
10 Year	16.31%

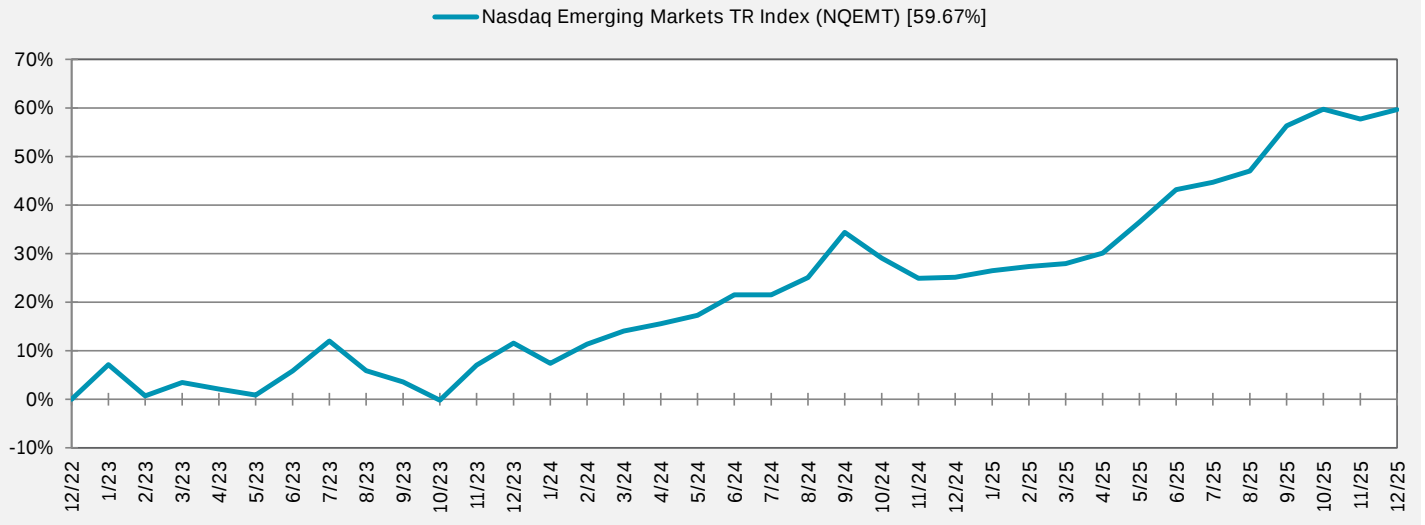
CUMULATIVE	
1 Year	15.51%
2 Year	14.42%
3 Year	13.77%
4 Year	15.73%
5 Year	15.60%
6 Year	17.41%
7 Year	16.59%
8 Year	16.30%
9 Year	15.65%
10 Year	15.71%

PERFORMANCE(TR Version)

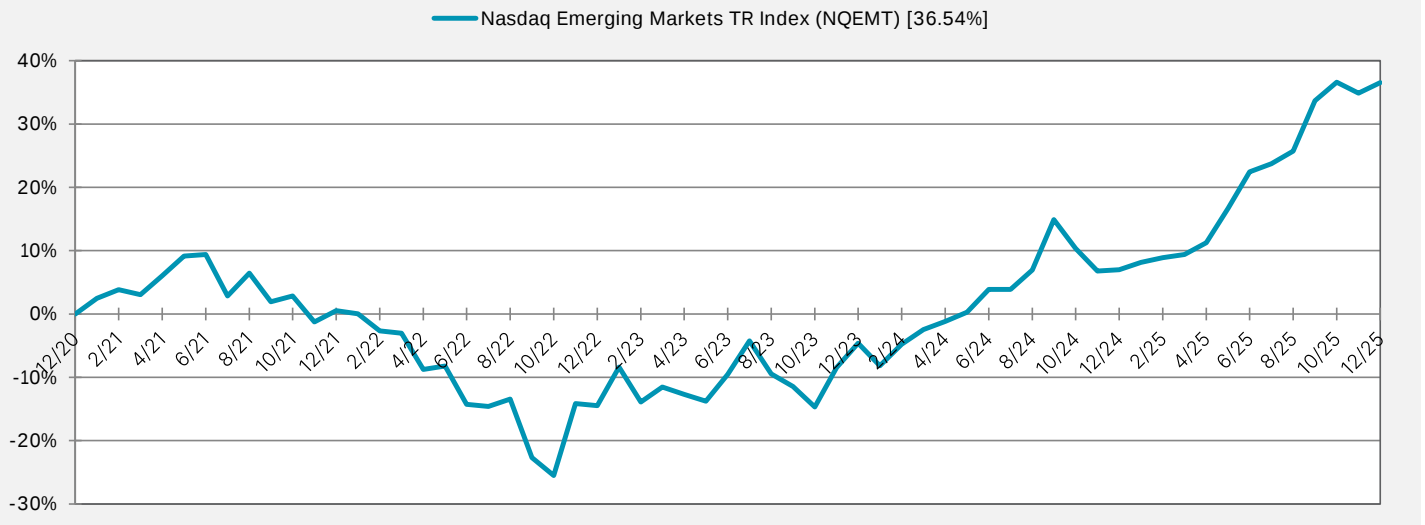
CALENDER YEAR	
2025	27.60%
2024	12.18%
2023	11.55%
2022	-14.93%
2021	0.53%
2020	10.57%
2019	18.49%
2018	-10.92%
2017	34.65%
2016	13.14%

All Information as of 12/31/2025.

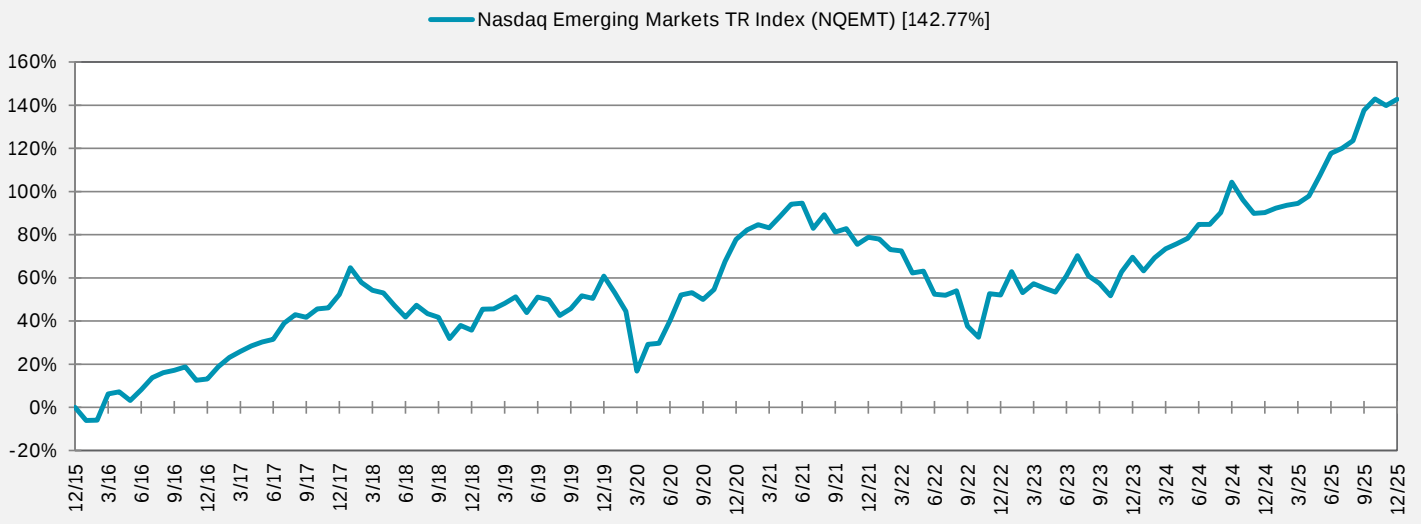
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 12/31/2025.

MONTHLY PERFORMANCE(TR Version)

Dec 2025	1.24%
Nov 2025	-1.27%
Oct 2025	2.20%
Sep 2025	6.31%
Aug 2025	1.61%
Jul 2025	1.05%
Jun 2025	4.93%
May 2025	4.88%
Apr 2025	1.70%
Mar 2025	0.47%
Feb 2025	0.68%
Jan 2025	1.07%
Dec 2024	0.20%
Nov 2024	-3.22%
Oct 2024	-3.96%
Sep 2024	7.43%
Aug 2024	2.94%
Jul 2024	0.02%
Jun 2024	3.58%
May 2024	1.49%
Apr 2024	1.33%
Mar 2024	2.41%
Feb 2024	3.72%
Jan 2024	-3.75%
Dec 2023	4.22%
Nov 2023	7.25%
Oct 2023	-3.63%
Sep 2023	-2.19%
Aug 2023	-5.45%
Jul 2023	5.83%
Jun 2023	4.92%
May 2023	-1.24%
Apr 2023	-1.30%
Mar 2023	2.75%
Feb 2023	-6.02%
Jan 2023	7.13%
Dec 2022	-0.41%
Nov 2022	15.26%
Oct 2022	-3.68%
Sep 2022	-10.67%

Aug 2022	1.37%
Jul 2022	-0.37%
Jun 2022	-6.58%
May 2022	0.56%
Apr 2022	-5.90%
Mar 2022	-0.37%
Feb 2022	-2.70%
Jan 2022	-0.48%
Dec 2021	1.82%
Nov 2021	-4.00%
Oct 2021	0.90%
Sep 2021	-4.25%
Aug 2021	3.47%
Jul 2021	-5.98%
Jun 2021	0.24%
May 2021	2.95%
Apr 2021	2.90%
Mar 2021	-0.76%
Feb 2021	1.34%
Jan 2021	2.46%
Dec 2020	6.06%
Nov 2020	8.48%
Oct 2020	3.05%
Sep 2020	-2.10%
Aug 2020	0.73%
Jul 2020	8.54%
Jun 2020	8.07%
May 2020	0.39%
Apr 2020	10.56%
Mar 2020	-19.14%
Feb 2020	-5.57%
Jan 2020	-4.87%
Dec 2019	6.85%
Nov 2019	-0.76%
Oct 2019	4.09%
Sep 2019	2.16%
Aug 2019	-4.87%
Jul 2019	-0.75%
Jun 2019	4.99%
May 2019	-4.85%

Apr 2019	2.04%
Mar 2019	1.79%
Feb 2019	0.05%
Jan 2019	7.21%
Dec 2018	-1.66%
Nov 2018	4.66%
Oct 2018	-6.99%
Sep 2018	-1.16%
Aug 2018	-2.66%
Jul 2018	3.87%
Jun 2018	-3.65%
May 2018	-3.78%
Apr 2018	-0.80%
Mar 2018	-2.28%
Feb 2018	-4.15%
Jan 2018	8.10%
Dec 2017	4.25%
Nov 2017	0.34%
Oct 2017	2.80%
Sep 2017	-0.91%
Aug 2017	2.85%
Jul 2017	5.73%
Jun 2017	0.91%
May 2017	1.40%
Apr 2017	2.05%
Mar 2017	2.26%
Feb 2017	3.60%
Jan 2017	5.05%
Dec 2016	0.51%
Nov 2016	-5.16%
Oct 2016	1.36%
Sep 2016	0.87%
Aug 2016	2.11%
Jul 2016	5.11%
Jun 2016	4.86%
May 2016	-3.74%
Apr 2016	0.88%
Mar 2016	12.96%
Feb 2016	0.14%
Jan 2016	-6.09%

All Information as of 12/31/2025.

QUARTERLY PERFORMANCE(TR Version)

Q4 2025	2.16%
Q3 2025	9.16%
Q2 2025	11.93%
Q1 2025	2.24%
Q4 2024	-6.87%
Q3 2024	10.61%
Q2 2024	6.51%
Q1 2024	2.24%
Q4 2023	7.72%
Q3 2023	-2.13%
Q2 2023	2.28%
Q1 2023	3.45%
Q4 2022	10.56%
Q3 2022	-9.78%
Q2 2022	-11.60%
Q1 2022	-3.53%
Q4 2021	-1.37%
Q3 2021	-6.84%
Q2 2021	6.18%
Q1 2021	3.04%
Q4 2020	18.56%
Q3 2020	7.04%
Q2 2020	19.94%
Q1 2020	-27.36%
Q4 2019	10.38%
Q3 2019	-3.55%
Q2 2019	1.94%
Q1 2019	9.18%
Q4 2018	-4.26%
Q3 2018	-0.07%
Q2 2018	-8.04%
Q1 2018	1.26%
Q4 2017	7.53%
Q3 2017	7.75%
Q2 2017	4.42%
Q1 2017	11.29%
Q4 2016	-3.38%
Q3 2016	8.25%
Q2 2016	1.82%
Q1 2016	6.23%

All Information as of 12/31/2025.

All Information as of 12/31/2025.
Sources: Nasdaq Index Research. Bloomberg. FactSet.

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