

## Fourth Quarter 2021 - Performance Snapshot

Index Name <sup>0</sup>	Ticker	4 <sup>th</sup> QTR 2021 (%)	YTD 2021 (%)	3-Yr Annualized (%)	5-Yr Annualized (%)	ITD Annualized (%)	Index Inception Date
Adasina Social Justice Index	<b>JUSTICE</b>	6.68	20.23	22.14	N/A	23.24	12/1/2020
Advanced Research Risk Parity Index	<b>RPARTR</b>	5.33	9.33	17.08	11.68	15.18	10/1/2019
EQM BAD Index	<b>BADIDX</b>	-3.91	12.96	20.13	16.29	N/A	10/29/2021
EQM-Emerita Blockchain BLOK 50 Global Index	<b>BLOK-50</b>	-8.29	9.66	40.77	24.02	24.33	12/29/2017
EQM Global Cannabis Index	<b>CANABIZ</b>	-24.52	-24.71	-24.39	-28.98	-36.27	4/1/2019
EQM Global Online Retail Growth Index	<b>IBUYGRON</b>	-23.46	-25.51	40.39	35.42	N/A	2/12/2021
EQM Global Solar Energy Index	<b>SOLARNTR</b>	-2.86	-16.41	70.52	40.57	N/A	4/14/2021
EQM International Ecommerce Index	<b>XBUYXT</b>	-19.59	-28.45	19.84	7.44	13.05	11/1/2018
EQM Lithium & Battery Technology Index	<b>BATTIDX</b>	6.27	19.11	50.27	28.42	32.81	5/1/2018
EQM Online Retail Index	<b>IBUYXT</b>	-19.52	-22.62	30.66	21.35	22.96	12/1/2015
EQM Pure Junior Gold Miners Index	<b>JRGOLD</b>	11.19	-17.13	16.90	12.42	-14.50	10/16/2020
XOUT U.S. Large Cap Index	<b>XOUTTR</b>	11.28	27.06	30.22	23.75	27.61	7/1/2019

**INDEX PERFORMANCE DISCLOSURE:** Performance prior to index inception date has been calculated pursuant to a back tested methodology. Back tested performance is hypothetical and is provided for informational purposes only to indicate what historical performance might have been had the index been available over the relevant time period. Investors have requested this information from the index provider as a means to follow the index's historical hypothetical performance returns. Index returns reflect the reinvestment of income dividends and capital gains, if any, but do not reflect fees, brokerage commissions or other expenses of investing. Investors may not make direct investments into any index. Past performance is not indicative of future results.

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Source: Bloomberg  
as of 12/31/2021