

il Emerging Markets Exposure Index

Index ID: N/A

The il Emerging Markets Exposure Index provides exposure to securities that track the performance of emerging markets equities by market cap.

Universe: N/A

Number of target holdings: N/A

Rebalance frequency: N/A

Launch Date: 2015-01-01

Methodology and weighting convention

N/A

Cumulative index performance



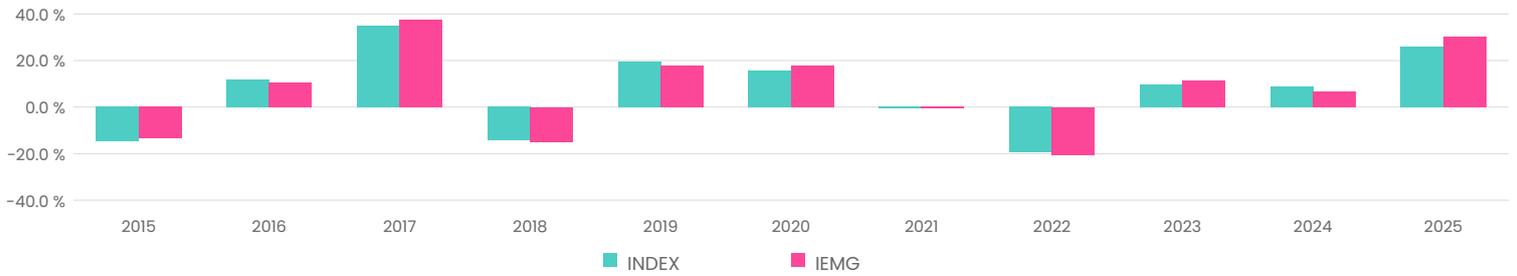
Index Performance

	3MO %	YTD %	1YR %	3YR (ANN %)	5YR (ANN %)	10YR (ANN %)	ITD (ANN %)
INDEX	4.06	3.57	33.48	13.21	3.89	9.43	6.02
IEMG	5.99	4.2	38.5	14.33	4.04	9.54	6.42

Index risk and return characteristics

	STD DEV(ANN %)	MAX DRAWDOWN %	DRAWDOWN PERIOD	SHARPE RATIO	SORTINO RATIO
INDEX	19.31	37.11	2018-01-26 - 2020-03-23	0.31	0.41
IEMG	19.57	38.7	2018-01-26 - 2020-03-23	0.33	0.43

Calendar year returns

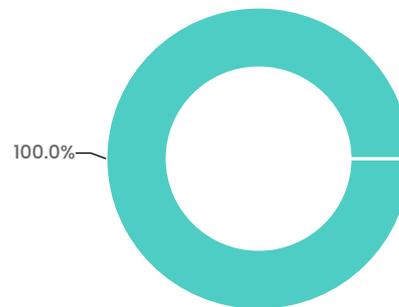


	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
INDEX	-14.75	11.6	34.74	-14.36	19.35	15.82	-0.45	-19.38	9.83	8.59	25.86
IEMG	-13.49	10.29	37.37	-14.92	17.82	17.86	-0.64	-20.44	11.51	6.5	30.3

Top 10 holdings

	WEIGHT %
ISHARES MSCI EMERGING MARKET	20.17
ISHARES CORE MSCI EMERGING	20.12
SCHWAB EMRG MRKTS EQTY ETF	19.92
VANGUARD FTSE EMERGING MARKE	19.91
SPDR PORTFOLIO EMERGING MARK	19.89

Current Sector Breakdown



■ Financial Services (100.0%)

DISCLAIMER

None