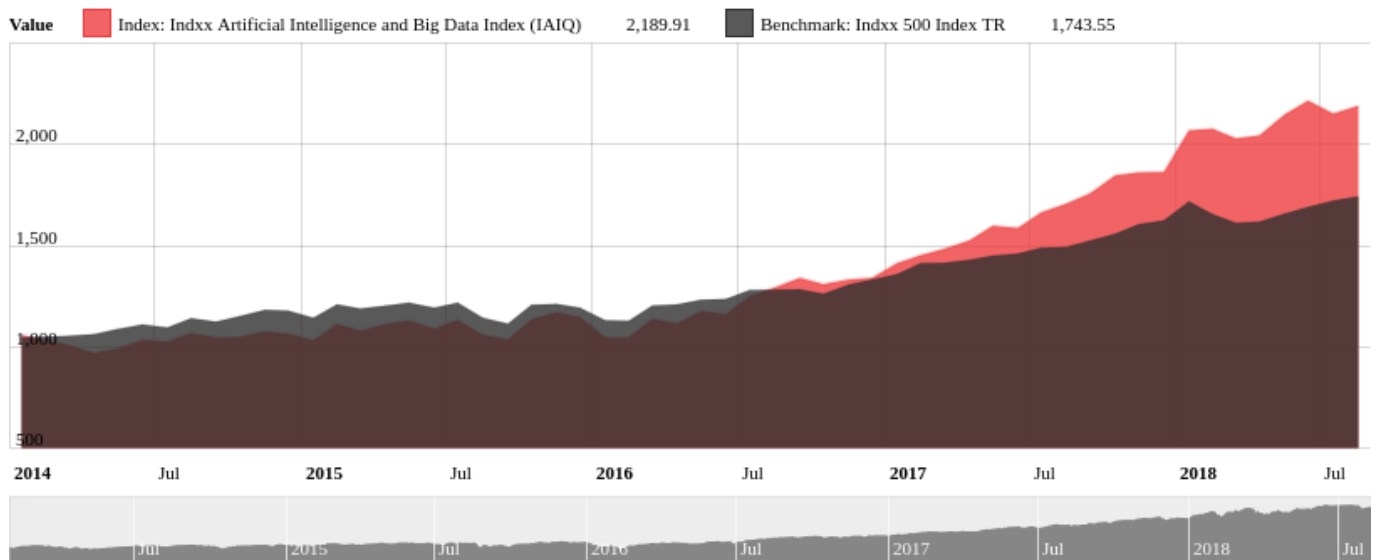


## INDXX ARTIFICIAL INTELLIGENCE AND BIG DATA INDEX

The Indxx Artificial Intelligence and Big Data Index is designed to track the performance of companies listed or incorporated in developed markets that are positioned to benefit from the development and utilization of Artificial Intelligence technology in their products and services, as well as companies that produce hardware used in Artificial Intelligence applied for the analysis of Big Data.



## INDEX CHARACTERISTICS

Base Date	01/31/2014
No. of Constituents	83
Dividend Yield*	1.03%
52 Week High/Low**	2262/1647

\* Trailing 12 months data for current year portfolio

\*\* Trailing 12 months

## INDXX CONSTITUENTS

Constituent	ISIN	Weight
QUALCOMM INC	US7475251036	0.03%
AMAZON.COM INC	US0231351067	0.03%
ALPHABET INC A-SHARES	US02079K3059	0.03%
NVIDIA CORP	US67066G1040	0.03%
MICROSOFT CORP	US5949181045	0.03%
RAYTHEON B	US7551115071	0.03%
TENCENT HOLDINGS LTD	KYG875721634	0.03%
ORACLE CORP	US68389X1054	0.03%
INTL BUSINESS MACHINES CORP	US4592001014	0.03%
SALESFORCE.COM INC	US79466L3024	0.03%
ADOBE SYSTEMS INC	US00724F1012	0.03%
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	0.03%
NETFLIX INC	US64110L1061	0.03%
INTEL CORP	US4581401001	0.03%
SIEMENS AG	DE0007236101	0.03%
FACEBOOK INC	US30303M1027	0.03%
BAIDU INC - SPON ADR	US0567521085	0.03%
EBAY INC	US2786421030	0.02%
SERVICENOW INC	US81762P1021	0.02%
DXC TECHNOLOGY CO	US23355L1061	0.02%
TWITTER INC	US90184L1026	0.02%
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	0.02%
EXPERIAN PLC	GB00B19NLV48	0.02%

WORKDAY INC	US98138H1014	0.01%
VERISK ANALYTICS INC	US92345Y1064	0.01%
DELL TECHNOLOGIES INC	US24703L1035	0.01%
ADVANCED MICRO DEVICES	US0079031078	0.01%
CA INC	US12673P1057	0.01%
XILINX INC	US9839191015	0.01%
SPLUNK INC	US8486371045	0.01%
VMWARE INC-CLASS A	US9285634021	0.01%
NETAPP INC	US64110D1046	0.01%
PALO ALTO NETWORKS INC	US6974351057	0.01%
AUTODESK INC	US0527691069	0.01%
THOMSON REUTERS CORP	CA8849031056	0.01%
LOCKHEED MARTIN CORP	US5398301094	0.01%
SEAGATE TECHNOLOGY PLC	IE00B58JVZ52	0.01%
MICRON TECHNOLOGY INC	US5951121038	0.01%
SYNOPSYS INC	US8716071076	0.01%
SK HYNIX INC	KR7000660001	0.01%
NORTHROP GRUMMAN CORP	US6668071029	0.01%
SHOPIFY INC	CA82509L1076	0.01%
FIRST DATA CORPORATION	US32008D1063	0.01%
SYMANTEC CORP	US8715031089	0.01%
SNAP INC	US83304A1060	0.01%
PARAMETRIC TECHNOLOGY CORP	US69370C1009	0.01%
UNITED INTERNET AG	DE0005089031	0.01%

OPEN TEXT CORPORATION	CA6837151068	0.01%
JUNIPER NETWORKS INC	US48203R1041	0.01%
ZEBRA TECHNOLOGIES CORP	US9892071054	0.01%
NIELSEN HOLDINGS PLC	GB00BWFY5505	0.01%
TABLEAU SOFTWARE INC	US87336U1051	0.00%
ZENDESK INC	US98936J1016	0.00%
FAIR ISAAC CORP	US3032501047	0.00%
TRADE DESK INC/THE -CLASS A	US88339J1051	0.00%
ATHENAHEALTH INC	US04685W1036	0.00%
CYPRESS SEMICONDUCTOR CORP	US2328061096	0.00%
YELP	US9858171054	0.00%
GENPACT LTD	BMG3922B1072	0.00%
TWILIO INC	US90138F1021	0.00%
DUN & BRADSTREET CORP	US26483E1001	0.00%
HORTONWORKS INC	US4408941031	0.00%
PHISON ELECTRONICS CORP ORD	TW0008299009	0.00%
HUBSPOT INC	US4435731009	0.00%
WIX.COM LTD	IL0011301780	0.00%
NUANCE COMMUNICATIONS INC	US67020Y1001	0.00%
TERADATA CORP	US88076W1036	0.00%
PEGASYSTEMS INC	US7055731035	0.00%
BLACKBAUD INC	US09227Q1004	0.00%
SOFTWARE AG	DE000A2GS401	0.00%
XERO LTD	NZXROE0001S2	0.00%

WINBOND ELECTRONICS CORP	TW0002344009	0.00%
CORNERSTONE ONDEMAND INC	US21925Y1038	0.00%
VERINT SYSTEMS INC	US92343X1000	0.00%
CONVERGYS CORP	US2124851062	0.00%
GLOBAL UNICHIP CORP	TW0003443008	0.00%
ENVESTNET INC	US29404K1060	0.00%
PERSPECTA INC	US7153471005	0.00%
PURE STORAGE INC - CLASS A	US74624M1027	0.00%
LOGMEIN INC	US54142L1098	0.00%
CORELOGIC INC	US21871D1037	0.00%
FIREEYE	US31816Q1013	0.00%
QUDIAN INC SPONSORED ADR CLASS A	US7477981069	0.00%
SUPER MICRO COMPUTER INC	US86800U1043	0.00%

## RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	0.00	0.00	0.00	0.00	0.00
Correlation <sup>1</sup>	0.77	0.82	0.75	0.72	0.73
Returns <sup>2</sup>	0.00%	0.00%	0.00%	0.00%	0.00%
Deviation	0.00%	0.00%	0.00%	0.00%	0.00%

<sup>1</sup>w.r.t.Indxx 500 Index TR

<sup>2</sup>All returns for period greater than 1 year are annualized

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