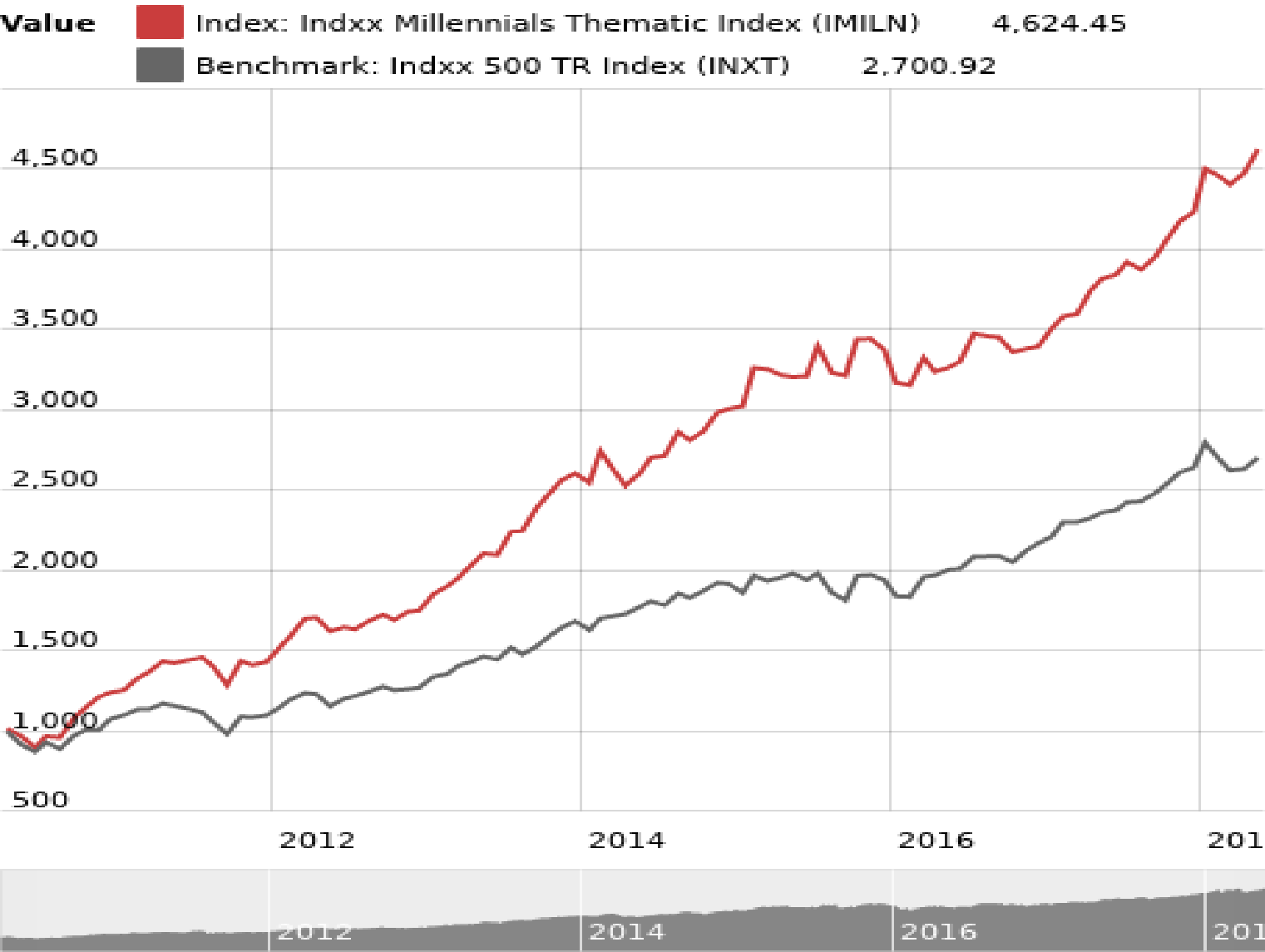


Indxx Millennials Thematic Index

The Indxx Millennials Thematic Index measures the performance of U.S. listed companies that provide exposure to the Millennial generation, ("Millennial Companies"). The Millennial generation refers to the demographic cohort in the US with birth years ranging from 1980 to 2000.

Charting



Index Characteristics

Base Date	04/16/2010
No. of Constituents	74
Dividend Yield [*]	1.08%
52 Week High/Low ^{**}	4624/3762

^{*} Trailing 12 months data for current year portfolio

^{**} Trailing 12 months

Top 5 Constituents

Constituent	ISIN	Weight
Twitter Inc	US90184L1026	3.33%
Facebook Inc	US30303M1027	3.23%
Intuit Com	US4612021034	3.17%
Home Depot Inc	US4370761029	3.15%
Amazon.com Inc	US0231351067	3.15%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	-	0.92	0.40	0.69	0.91
Correlation ¹	-	0.93	0.60	0.75	0.85
Cumulative Return ²	4.98%	9.16%	22.91%	12.47%	20.82%
Standard Deviation	-	17.67%	12.77%	14.14%	16.65%

¹ w.r.t. S&P 500 Index TR

² All returns for period greater than 1 year are annualized

Data as of May 21, 2018

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