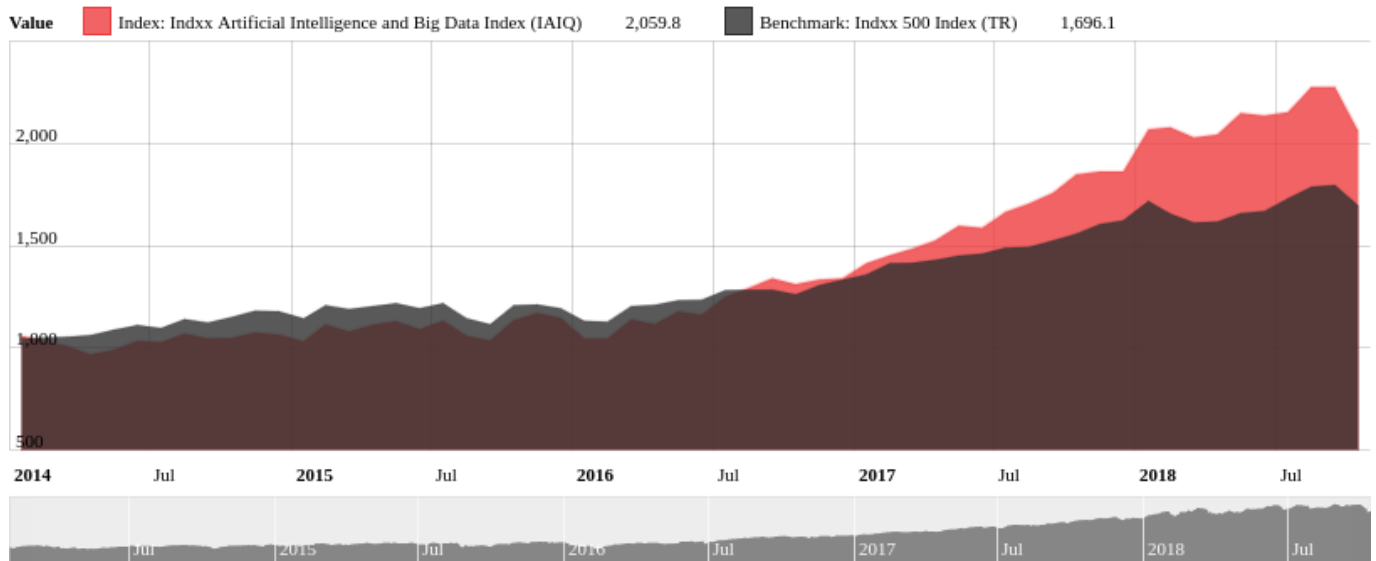


INDXX ARTIFICIAL INTELLIGENCE AND BIG DATA INDEX

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	82
Dividend Yield*	1%
52 Week High/Low**	2290/1804

* Trailing 12 months data for current year portfolio

** Trailing 12 months

INDXX CONSTITUENTS

Constituent	ISIN	Weight
QUALCOMM INC	US7475251036	3.57%
MICROSOFT CORP	US5949181045	3.27%
RAYTHEON B	US7551115071	3.21%
AMAZON.COM INC	US0231351067	3.21%
INTL BUSINESS MACHINES CORP	US4592001014	3.18%
ORACLE CORP	US68389X1054	3.18%
SALESFORCE.COM INC	US79466L3024	3.16%
NVIDIA CORP	US67066G1040	3.1%
NETFLIX INC	US64110L1061	3.02%
ADOBE INC	US00724F1012	3.01%
ALPHABET INC A-SHARES	US02079K3059	2.99%
INTEL CORP	US4581401001	2.8%
SIEMENS AG	DE0007236101	2.79%
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	2.53%
BAIDU INC - SPON ADR	US0567521085	2.52%
TENCENT HOLDINGS LTD	KYG875721634	2.51%
FACEBOOK INC	US30303M1027	2.39%
SERVICENOW INC	US81762P1021	2.32%
EBAY INC	US2786421030	2.28%
ADVANCED MICRO DEVICES	US0079031078	1.84%
DXC TECHNOLOGY CO	US23355L1061	1.8%
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	1.68%
TWITTER INC	US90184L1026	1.56%

EXPERIAN PLC	GB00B19NLV48	1.51%
XILINX INC	US9839191015	1.38%
DELL TECHNOLOGIES INC	US24703L1035	1.37%
VERISK ANALYTICS INC	US92345Y1064	1.36%
WORKDAY INC	US98138H1014	1.35%
CA INC	US12673P1057	1.33%
THOMSON REUTERS CORP	CA8849031056	1.18%
LOCKHEED MARTIN CORP	US5398301094	1.14%
AUTODESK INC	US0527691069	1.1%
PALO ALTO NETWORKS INC	US6974351057	1.08%
SPLUNK INC	US8486371045	1.06%
NORTHROP GRUMMAN CORP	US6668071029	1.06%
VMWARE INC-CLASS A	US9285634021	1.04%
NETAPP INC	US64110D1046	1.01%
SK HYNIX INC	KR7000660001	0.94%
SYNOPSYS INC	US8716071076	0.94%
SHOPIFY INC	CA82509L1076	0.91%
SYMANTEC CORP	US8715031089	0.89%
SEAGATE TECHNOLOGY PLC	IE00B58JVZ52	0.89%
MICRON TECHNOLOGY INC	US5951121038	0.85%
FIRST DATA CORPORATION	US32008D1063	0.81%
PARAMETRIC TECHNOLOGY CORP	US69370C1009	0.79%
JUNIPER NETWORKS INC	US48203R1041	0.7%
NIELSEN HOLDINGS PLC	GB00BWFY5505	0.68%

OPEN TEXT CORPORATION	CA6837151068	0.66%
UNITED INTERNET AG	DE0005089031	0.63%
ZEBRA TECHNOLOGIES CORP	US9892071054	0.62%
SNAP INC	US83304A1060	0.51%
TABLEAU SOFTWARE INC	US87336U1051	0.5%
ZENDESK INC	US98936J1016	0.46%
FAIR ISAAC CORP	US3032501047	0.45%
TRADE DESK INC/THE -CLASS A	US88339J1051	0.43%
TWILIO INC	US90138F1021	0.4%
GENPACT LTD	BMG3922B1072	0.39%
DUN & BRADSTREET CORP	US26483E1001	0.38%
YELP	US9858171054	0.37%
ATHENAHEALTH INC	US04685W1036	0.36%
NUANCE COMMUNICATIONS INC	US67020Y1001	0.36%
HUBSPOT INC	US4435731009	0.36%
PERSPECTA INC	US7153471005	0.35%
CYPRESS SEMICONDUCTOR CORP	US2328061096	0.35%
HORTONWORKS INC	US4408941031	0.33%
WIX.COM LTD	IL0011301780	0.33%
FIREEYE	US31816Q1013	0.33%
VERINT SYSTEMS INC	US92343X1000	0.31%
PURE STORAGE INC - CLASS A	US74624M1027	0.31%
PEGASYSTEMS INC	US7055731035	0.31%
XERO LTD	NZXROE0001S2	0.3%

TERADATA CORP	US88076W1036	0.3%
CORNERSTONE ONDEMAND INC	US21925Y1038	0.3%
LOGMEIN INC	US54142L1098	0.3%
ENVESTNET INC	US29404K1060	0.3%
SOFTWARE AG	DE000A2GS401	0.29%
CORELOGIC INC	US21871D1037	0.27%
PHISON ELECTRONICS CORP ORD	TW0008299009	0.27%
BLACKBAUD INC	US09227Q1004	0.25%
GLOBAL UNICHIP CORP	TW0003443008	0.22%
WINBOND ELECTRONICS CORP	TW0002344009	0.21%
QUDIAN INC SPONSORED ADR CLASS A	US7477981069	0.19%

RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	1.28	1.15	1.16	1.15	1.11
Correlation ¹	0.89	0.89	0.87	0.87	0.88
Returns ²	-9.48%	10.61%	13.57%	23.23%	16.60%
Deviation	29.28%	18.31%	17.07%	15.49%	15.53%

¹w.r.t.Indxx 500 Index TR

²All returns for period greater than 1 year are annualized

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