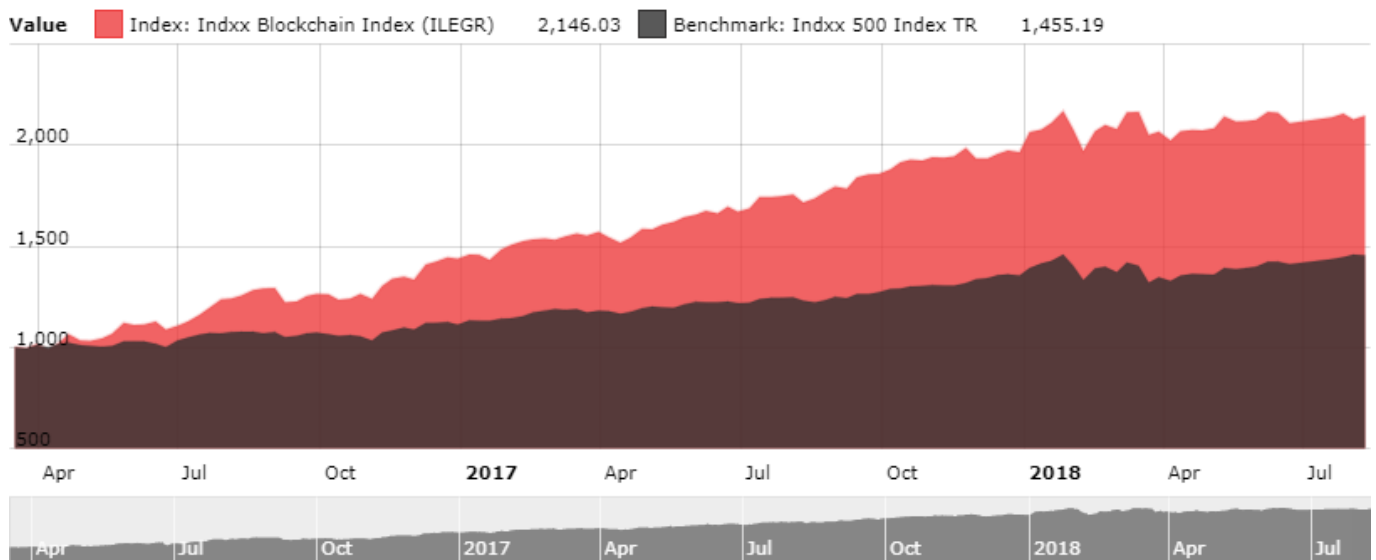


## INDXX BLOCKCHAIN INDEX

Indxx Blockchain Index tracks the performance of the exchange-listed common stock (or corresponding American Depositary Receipts (ADRs) or Global Depositary Receipts (GDRs)) of companies with their primary listing in Developed or Emerging market countries (as defined by Indxx) that are either actively using, investing in, developing, or have products that are poised to benefit from blockchain technology. The index seeks to include only companies that have devoted material resources to the use of blockchain technologies.



## INDEX CHARACTERISTICS

Base Date	03/18/2016
No. of Constituents	82
Dividend Yield*	1.79%
52 Week High/Low**	2177/1737

\* Trailing 12 months data for current year portfolio

\*\* Trailing 12 months

## INDXX CONSTITUENTS

Constituent	ISIN	Weight
ADVANCED MICRO DEVICES	US0079031078	0.04%
MICROSOFT CORP	US5949181045	0.03%
SAP SE	DE0007164600	0.03%
NVIDIA CORP	US67066G1040	0.03%
TEXAS INSTRUMENTS INC	US8825081040	0.03%
ACCENTURE PLC-CL A	IE00B4BNMY34	0.03%
NORDIC SEMICONDUCTOR ASA	NO0003055501	0.03%
INTEL CORP	US4581401001	0.03%
XILINX INC	US9839191015	0.03%
MICRON TECHNOLOGY INC	US5951121038	0.03%
TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	0.03%
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	0.02%
GEMALTO NV	NL0000400653	0.02%
ASUSTEK COMPUTER INC	TW0002357001	0.02%
INTL BUSINESS MACHINES CORP	US4592001014	0.02%
ORACLE CORP	US68389X1054	0.02%
COGNIZANT TECHNOLOGY SOLUTI CL A	US1924461023	0.02%
SOFTWARE AG	DE000A2GS401	0.02%
BAIDU INC - SPON ADR	US0567521085	0.02%
NEX GROUP PLC	GB00BZ02MH16	0.01%
DELL TECHNOLOGIES INC	US24703L1035	0.01%

RECRUIT HOLDINGS CO LTD	JP3970300004	0.01%
SOFTBANK GROUP CORP	JP3436100006	0.01%
SAMSUNG SDI CO LTD	KR7006400006	0.01%
NTT DATA CORP ORD	JP3165700000	0.01%
VISA INC-CLASS A SHARES	US92826C8394	0.01%
SALESFORCE.COM INC	US79466L3024	0.01%
MASTERCARD INC-CLASS A	US57636Q1040	0.01%
BHP BILLITON LTD	AU000000BHP4	0.01%
ASX LTD ORD	AU000000ASX7	0.01%
NASDAQ INC	US6311031081	0.01%
HDFC BANK LTD-ADR	US40415F1012	0.01%
CGI GROUP INC - CLASS A	CA39945C1095	0.01%
MITEK SYSTEMS INC	US6067102003	0.01%
SONY CORP-SPONSORED ADR	US8356993076	0.01%
VIRTUSA CORP	US92827P1021	0.01%
REPLY SPA	IT0005282865	0.01%
AIRBUS SE	NL0000235190	0.01%
POSTAL SAVINGS BANK OF CHINA C	CNE1000029W3	0.01%
NORTHERN TRUST CORP	US6658591044	0.01%
JPMORGAN CHASE & CO	US46625H1005	0.01%
WALMART INC	US9311421039	0.01%
SEVERSTAL PAO	RU0009046510	0.01%
ICICI BANK LTD-SPON ADR	US45104G1040	0.01%
BOC HONG KONG HOLDINGS LTD ORD	HK2388011192	0.01%

CISCO SYSTEMS INC	US17275R1023	0.01%
ROYAL BANK OF CANADA	CA7800871021	0.01%
CAPGEMINI SA	FR0000125338	0.01%
CITIGROUP INC	US1729674242	0.01%
CME GROUP	US12572Q1058	0.01%
DEUTSCHE BOERSE AG	DE0005810055	0.01%
BANK OF IRELAND GROUP PLC	IE00BD1RP616	0.01%
BANK OF NEW YORK MELLON CORP	US0640581007	0.01%
GENPACT LTD	BMG3922B1072	0.01%
FOXCONN TECHNOLOGY	TW0002354008	0.01%
ALLIANZ SE	DE0008404005	0.01%
WIPRO LTD-ADR	US97651M1099	0.01%
AMERICAN INTERNATIONAL GROUP INC	US0268747849	0.01%
BANGKOK BANK PCL	TH0001010006	0.01%
RED HAT INC	US7565771026	0.01%
AEON CREDIT SERVICE CO LTD ORD	JP3131400008	0.01%
NOKIA OYJ	FI0009000681	0.01%
SAMSUNG ELECTRONICS CO LTD	KR7005930003	0.01%
GOLDMAN SACHS GROUP INC	US38141G1040	0.01%
UBS GROUP AG	CH0244767585	0.01%
QIWI PLC-SPONSORED ADR	US74735M1080	0.01%
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	0.01%
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	0.01%
BARCLAYS PLC	GB0031348658	0.01%

NATIXIS SA	FR0000120685	0.01%
ING GROEP N.V.-SPONSORED ADR	US4568371037	0.01%
NCR CORP	US62886E1082	0.01%
SK HOLDINGS CO LTD	KR7034730002	0.01%
CHINA LIFE INSURANCE CO-ADR	US16939P1066	0.01%
BNP PARIBAS SA	FR0000131104	0.01%
BANCO SANTANDER SA	ES0113900J37	0.01%
KBC GROUPE SA	BE0003565737	0.01%
SOCIETE GENERALE SA CLASS A	FR0000130809	0.01%
BARLOWORLD LTD	ZAE000026639	0.01%
OVERSTOCK.COM INC	US6903701018	0.00%
ASROCK INC	TW0003515003	0.00%
ZTE CORP	CNE1000004Y2	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>	0.98	0.23	0.26	0.75	0.84
Returns <sup>2</sup>	4.72%	8.64%	11.23%	6.90%	8.78%
Deviation	20.94%	17.57%	14.02%	14.65%	14.42%

<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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