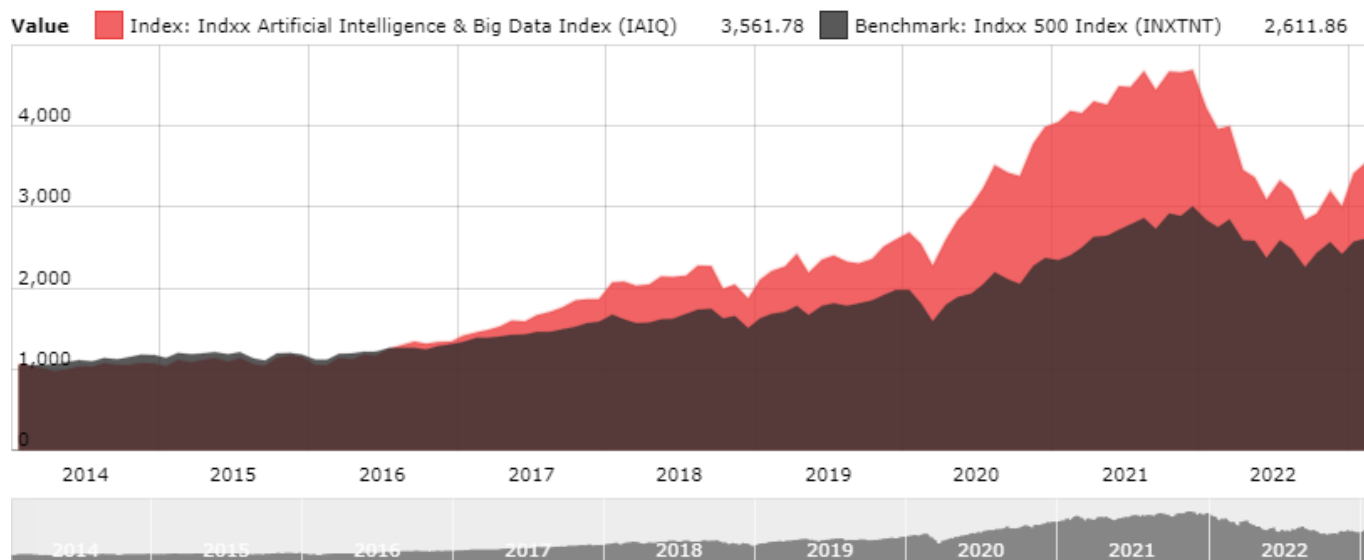


INDXX ARTIFICIAL INTELLIGENCE & BIG DATA INDEX

The Indxx Artificial Intelligence & Big Data Index is designed to track the performance of companies that are positioned to benefit from the development and utilization of Artificial Intelligence (“AI”) technology in their products and services, as well as companies that produce hardware used in Artificial Intelligence applied for the analysis of Big Data. The index intends to reflect the performance of companies engaged in applications of AI including but not limited to: AI developers, AI-as-a-service(“AIaaS”), AI hardware, and quantum computing. The index has been backtested to January 31, 2014 and has a live calculation date of May 02, 2018.



Back-tested performance is hypothetical and has certain inherent limitations. Back-tested performance differs from live performance and is included for informational purposes only.

INDEX CHARACTERISTICS

Base Date	01/31/2014
Constituents	85
Dividend Yield*	1.39%
52 Week High/Low**	4301/2754

* Trailing 12 months data for current year portfolio, as of last trading day of most recent month end.

** Trailing 12 months as of last trading day.

INDEX RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	1.14	0.84	0.85	0.95	0.99
Correlation ¹	0.85	0.92	0.92	0.90	0.89
Returns ²	18.48%	18.48%	-13.05%	9.36%	15.14%
Standard Deviation	22.76%	22.76%	30.81%	27.96%	21.08%

¹W.R.T.: Indxx 500 Index NTR

²As of last trading day.

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