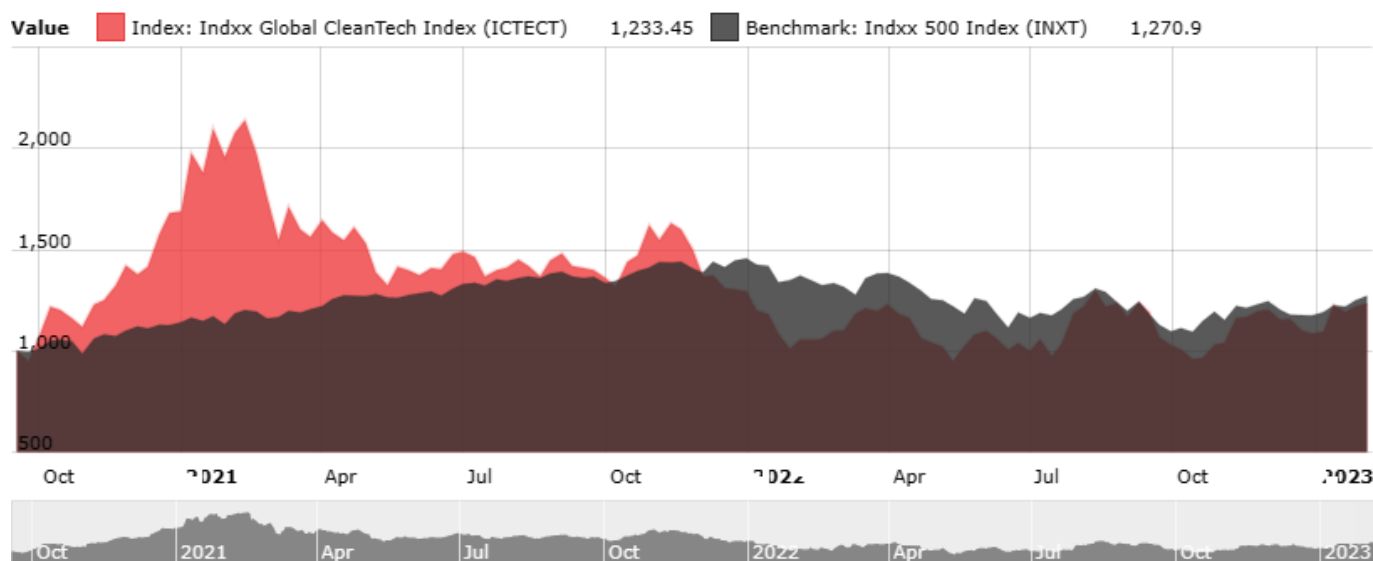


INDXX GLOBAL CLEANTECH INDEX

The Indxx Global CleanTech Index is designed to track the performance of companies that develop technology or equipment that enables the production of energy from renewable sources, efficient utilization of energy and reduction of negative environmental influences. The index has been backtested to September 18, 2020 and has a live calculation date of October 12, 2020.



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	09/18/2020
Constituents	39
Dividend Yield*	0.70%
52 Week High/Low**	1296/894

* 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	1.38	1.09	1.09	1.09	1.09
Correlation ¹	0.78	0.57	0.57	0.57	0.57
Returns ²	13.78%	13.78%	18.54%	-	9.23%
Standard Deviation	32.63%	32.63%	37.42%	36.65%	36.65%

¹W.R.T.: Indxx 500 Index TR

²As of last trading day.

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