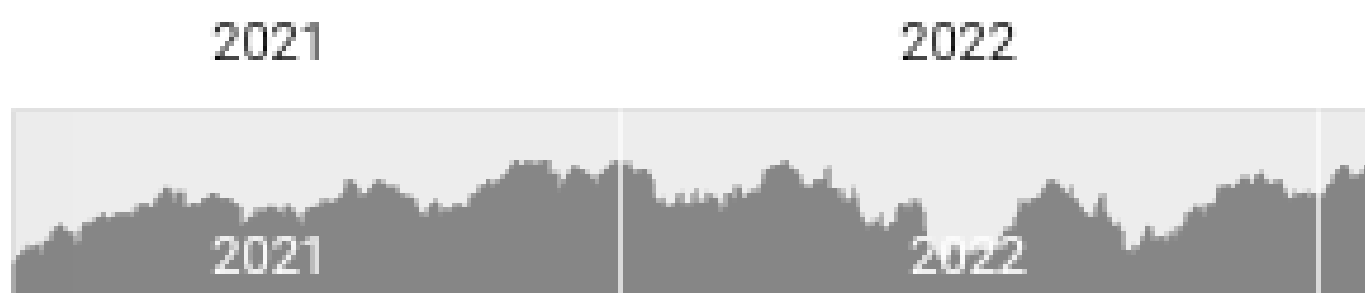
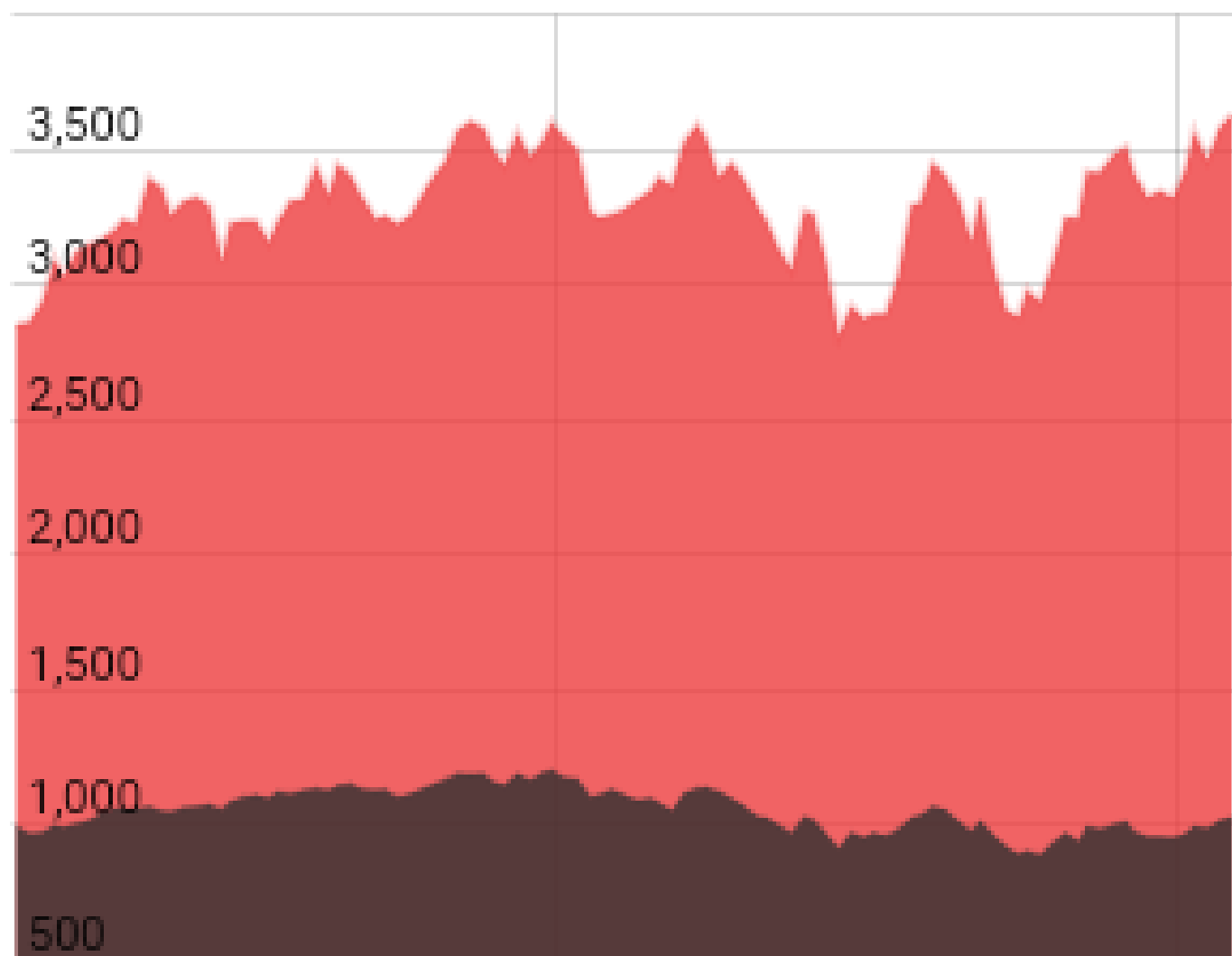


## INDXX U.S. INFRASTRUCTURE DEVELOPMENT V2 INDEX

The Indxx U.S. Infrastructure Development v2 Index is designed to measure the performance of companies that provide exposure to infrastructure development in the United States. This includes companies involved in the construction and engineering of infrastructure projects; the production of infrastructure raw materials, composites and products; producers/distributors of heavy construction equipment; and companies engaged in the transportation of infrastructure materials (collectively, "U.S. Infrastructure Development Companies"), as defined by Indxx. The index has been backtested to February 18, 2018 and has a live calculation date of February 18, 2018.

**Value** ■ Index: Indxx U.S. Infrastructure Development v2 ■ Benchmark: Indxx 500 Index (INXP) 1,033



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

## INDEX CHARACTERISTICS

Base Date	02/18/2021
Constituents	155
Dividend Yield*	1.15%
52 Week High/Low**	3633/2806

\* 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 <sup>1</sup>	0.40	0.40	0.40	0.40	0.40
Correlation <sup>1</sup>	0.19	0.19	0.19	0.19	0.19
Returns <sup>2</sup>	9.30%	9.30%	10.15%	-	14.62%
Standard Deviation	21.15%	21.15%	25.97%	23.00%	23.00%

<sup>1</sup>W.R.T.: Indxx 500 Index PR

<sup>2</sup>As of last trading day.

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