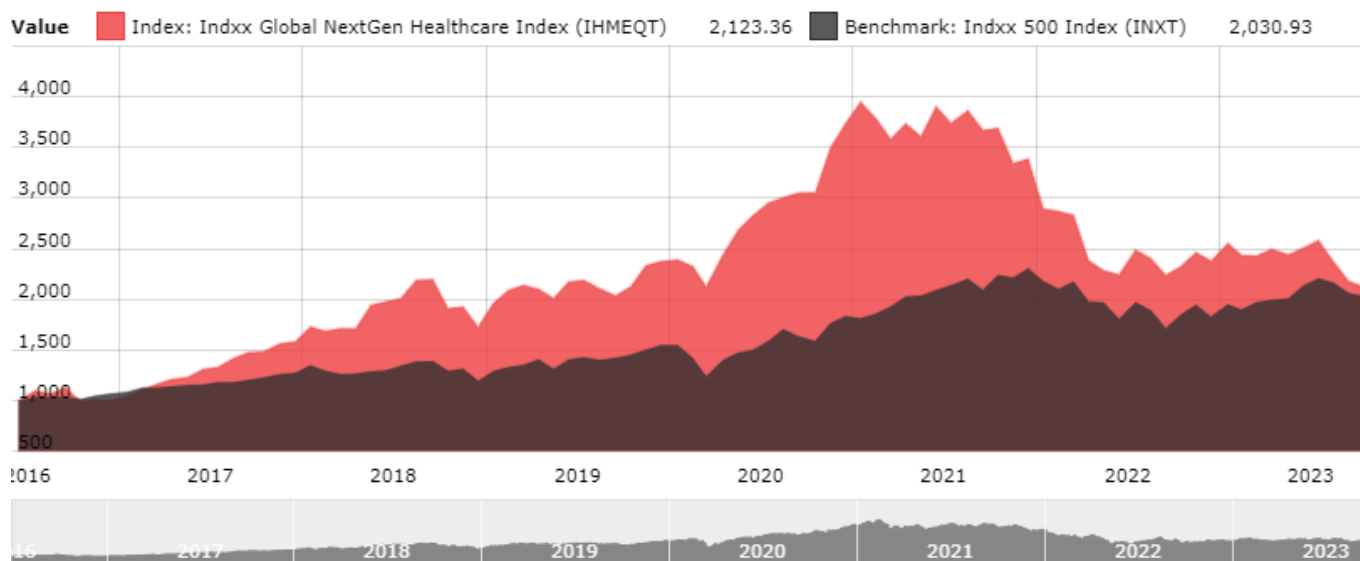


INDXX GLOBAL NEXTGEN HEALTHCARE INDEX

The Indxx Global NextGen Healthcare Index is designed to measure the performance of companies that provide exposure to the NextGen Healthcare sector, as defined by Indxx. The index has been backtested to June 30, 2016 and has a live calculation date of April 07, 2021.



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	06/30/2016
Constituents	101
Dividend Yield*	0.29%
52 Week High/Low**	2678/2123

* 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	1.23	1.25	0.86	0.84	0.68
Correlation ¹	0.73	0.73	0.70	0.79	0.68
Returns ²	-2.54%	-10.81%	-6.42%	-11.07%	10.93%
Standard Deviation	-	14.97%	18.34%	23.56%	22.26%

¹W.R.T.: Indxx 500 Index PR

²As of last trading day.

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