

INDXX SPAC & NEXTGEN IPO INDEX

The Indxx SPAC & NextGen IPO Index is a passive rules-based index that tracks the performance of the newly listed Special Purpose Acquisitions Corporations (“SPACs”) ex- warrant and initial public offerings derived from SPACs since August 1, 2017. SPACs are companies with no commercial operations that are established solely to raise capital from investors for the purpose of acquiring one or more operating businesses.



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	05/31/2021
Constituents	310
Dividend Yield*	0.18%
52 Week High/Low**	761/413

* 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	1.21	1.21	0.95	0.95	0.95
Correlation ¹	0.80	0.80	0.56	0.56	0.56
Returns ²	16.14%	16.14%	-30.80%	-	-34.12%
Standard Deviation	21.33%	21.33%	27.93%	26.01%	26.01%

¹W.R.T.: Indxx 500 Index PR

²As of last trading day.

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