

INDXX US FINTECH AND DECENTRALIZED FINANCE INDEX

The Indxx US Fintech and Decentralized Finance Index includes companies offering technology driven financial services and facilitating a decentralized finance infrastructure that are disrupting existing business models in the financial services industry in the United States. The index has been backtested to April 29, 2016 and has a live calculation date of July 23, 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	04/29/2016
Constituents	50
Dividend Yield*	0.79%
52 Week High/Low**	2061/1595

* 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	1.50	1.34	1.21	1.21	0.96
Correlation ¹	0.96	0.86	0.85	0.92	0.81
Returns ²	3.03%	12.56%	-1.12%	-1.41%	9.11%
Standard Deviation	21.33%	24.89%	31.41%	26.68%	23.34%

¹W.R.T.: Indxx 500 Index PR

²As of last trading day.

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