

## INDXX US ETF INDUSTRY TOP 10 INDEX

The Indxx US ETF Industry Top 10 Index is tracking the performance of financial services companies that are involved in the business of issuing passive financial products, creating market indices, providing financial data, and operating regulated exchanges for financial market participants. The index has a base date of December 30, 2016 with an initial value of 1,000. The index has a live calculation date of February 02, 2022.



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	12/30/2016
Constituents	10
Dividend Yield*	1.66%
52 Week High/Low**	3505/2603

\* 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>	0.92	0.92	0.98	1.01	0.99
Correlation <sup>1</sup>	0.82	0.82	0.81	0.89	0.89
Returns <sup>2</sup>	1.11%	1.11%	-10.87%	21.15%	19.61%
Standard Deviation	20.53%	20.53%	26.11%	23.08%	22.21%

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

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

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