

INDXX US TECH TOP 10 - MR INDEX

The Indxx US Tech Top 10 - MR Index tracks the performance of the top 10 largest tech-oriented companies that are listed on the NASDAQ Stock Exchange. The index has a base date of March 18, 2016 with an initial value of 1,000 and has a live calculation date of February 24, 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	03/18/2016
Constituents	10
Dividend Yield*	0.53%
52 Week High/Low**	4621/2782

* 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	1.67	1.67	1.43	1.03	1.10
Correlation ¹	0.96	0.96	0.88	0.85	0.85
Returns ²	27.14%	27.14%	-18.11%	20.56%	20.32%
Standard Deviation	28.86%	28.86%	35.94%	30.12%	25.88%

¹W.R.T.: Indxx 500 Index NTR

²As of last trading day.

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