

INDXX US AEROSPACE & DEFENSE INDEX

The Indxx US Aerospace & Defense Index is designed to measure the performance of companies involved in the Aerospace & Defense sector, as defined by Indxx. The index has been backtested to April 21, 2017 and has a live calculation date of October 12, 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	04/21/2017
Constituents	33
Dividend Yield*	1.16%
52 Week High/Low**	1879/1477

* 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	0.80	0.74	0.75	1.00	0.99
Correlation ¹	0.77	0.78	0.75	0.80	0.80
Returns ²	1.13%	4.67%	11.95%	9.92%	10.49%
Standard Deviation	16.01%	16.32%	20.65%	22.13%	24.41%

¹W.R.T.: Indxx 500 Index TR

²As of last trading day.

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