

Announcement

June 27, 2018

The Indxx Global Fintech Thematic Index will be rebalanced after the close of trading hours on June 29, 2018.

Listed below are the new index constituents with their weights calculated at the close of trading hours on June 21, 2018, and effective at the close of trading hours on June 29, 2018.

S.No	ISIN	Company Name	Weights
1	US70450Y1038	PayPal Holdings, Inc.	5.63%
2	US4612021034	Intuit, Inc.	5.63%
3	US31620M1062	Fidelity National Information Services, Inc.	5.63%
4	US3377381088	Fiserv, Inc.	5.63%
5	DE0007472060	Wirecard AG	5.63%
6	US8522341036	Square, Inc.	5.63%
7	US78467J1007	SS&C Technologies Holdings, Inc.	5.63%
8	CH0012453913	Temenos Group AG	5.63%
9	US32008D1063	First Data Corp.	4.75%
10	US09215C1053	Black Knight, Inc.	4.75%
11	US40171V1008	Guidewire Software, Inc.	4.75%
12	US42226A1079	HealthEquity, Inc.	4.07%
13	NZXROE0001S2	Xero Ltd.	3.96%
14	US28849P1003	Ellie Mae, Inc.	3.09%
15	KYG687071012	PagSeguro Digital Ltd.	2.95%
16	DK0060495240	SimCorp A/S	2.71%
17	US52603B1070	LendingTree, Inc.	2.62%
18	US9282541013	Virtu Financial, Inc.	2.22%
19	US29404K1060	Envestnet, Inc.	2.14%
20	KYG2121H1056	Chong Sing Holdings FinTech Group Ltd.	2.11%
21	US1013881065	Bottomline Technologies, Inc.	1.66%
22	US0952291005	Blucora, Inc.	1.48%
23	US52603A1097	LendingClub Corp.	1.36%
24	AU000000IRE2	IRESS Ltd.	1.28%
25	AU000000APT1	Afterpay Touch Group Ltd.	1.18%
26	GB0031477770	First Derivatives Plc	1.17%
27	US98585L1008	Yirendai Ltd.	1.10%
28	AU000000MY09	MYOB Group Ltd.	1.02%
29	DE0005493365	Hypoport AG	0.94%
30	CH0190891181	Leonteq AG	0.78%
31	NZPAYE0003S9	Pushpay Holdings Ltd.	0.66%
32	GB00BDHXPG30	Alfa Financial Software Holdings Plc	0.59%
33	US6821631008	On Deck Capital, Inc.	0.46%
34	DE0005800601	GFT Technologies AG	0.32%

S.No	ISIN	Company Name	Weights
35	JP3921280008	Metaps, Inc.	0.30%
36	US6067102003	Mitek Systems, Inc.	0.30%
37	CA43366H1001	Hive Blockchain Technologies Ltd.	0.30%