

BlueStar Augmented and Virtual Reality Index BAUGTR

Q218

Fact Sheet

INDEX OVERVIEW

The BlueStar Augmented and Virtual Reality Index is a rules-based index tracking the performance of a group of globally-listed stocks of companies engaged in the R&D or commercialization of products and services related to augmented and virtual reality within one of the following categories: video games or video game systems, graphic processing units, sensors for depth perception or motion detection, headsets and displays including holographic displays, or software and application development platforms. Index components are assigned an equal weight subject to a liquidity overlay, index components are reviewed semi-annually for eligibility, and the weights are reset accordingly.

Top Fifteen Index Constituents

Company	Index Weight %
Synaptics Inc	1.92
Advanced Micro Devices	1.90
Toshiba Corp	1.86
Netease Inc-adr	1.85
Ptc Inc	1.85
Imax Corp	1.84
Walt Disney Co/The	1.83
Tdk Corp	1.83
Hasbro Inc	1.80
Sony Corp-sponsored ADR	1.80
Gopro Inc-class A	1.79
Facebook Inc-a	1.79
Logitech International-reg	1.77
Dassault Systemes Sa	1.77
Plantronics Inc	1.75
Total	27.34

GICS Industry Exposure

Industry	Weight %
Software	22.48
Semiconductors & Semiconductor	20.53
Technology Hardware, Storage & Household Durables	18.41
Household Durables	8.16
Internet Software & Services	6.89
Electronic Equipment, Instrume	6.51
Leisure Products	5.10
Media	4.91
Industrial Conglomerates	1.86
Communications Equipment	1.75
Health Care Equipment & Suppli	1.72
IT Services	1.68

BQTUM Internal Index Data

Index Statistics

No. of Securities	62
Currency Denomination	USD
Weighted Average Market Cap	\$85 billion
Largest Market Cap	\$941 billion
Smallest Market Cap	\$232 million

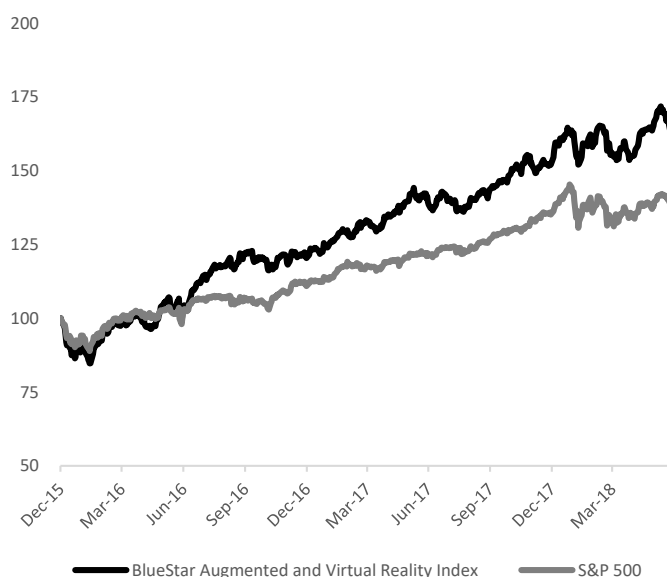
Currency Exposure (%)

USD	63.33
JPY	14.59
EUR	8.20
HKD	4.32
TWD	4.24
OTHER	5.32

Market Cap- Segmentation (%)

> \$5 Billion	68
\$750 Million to \$5 Billion	27
< \$750 Million	5

Performance Comparison From December 2015



INDEX RISK AND RETURN DATA

Annualized Long-Term Total Returns (%)

	1yr	2yrs.
BAUG	16.77	24.55
S&P 500	14.37	16.12

For periods ending June 30, 2018

Annualized Standard Deviation of Monthly Returns (%)

	1yr	2yrs.
BAUG	10.58	10.56
S&P 500	8.24	7.15

For periods ending June 30, 2018

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Disclaimer

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