

### INDEX OVERVIEW

BlueStar Blockchain Technology Index is a rules-based index that tracks the performance of a group of globally-listed common equity securities of companies leading in the development or adoption of blockchain technology. The index focuses on companies developing technology or industry platforms or standards, serve as consultants to clients adopting blockchain technology, or provide hardware required for implementation of blockchain technology.

#### Top Twenty Index Constituents

Company	Index Weight %
Advanced Micro Devices	3.03
Netease Inc-adr	2.95
Wipro Ltd-adr	2.94
Square Inc - A	2.92
Overstock.Com Inc	2.91
Accenture Plc-cl A	2.79
Sap Se-sponsored Adr	2.76
Paypal Holdings Inc	2.74
Baidu Inc - Spon Adr	2.73
American Express Co	2.69
Jpmorgan Chase & Co	2.69
Intl Business Machines Corp	2.68
Qualcomm Inc	2.64
Texas Instruments Inc	2.60
Cisco Systems Inc	2.59
Airbus Se	2.59
Xilinx Inc	2.55
Taiwan Semiconductor-sp Adr	2.54
Micron Technology Inc	2.53
Moneygram International Inc	2.53

#### GICS Sector Exposure

Industry	Weight %
IT Services	25.59
Semiconductors & Semiconductor	20.83
Banks	11.05
Internet Software & Services	6.69
Capital Markets	6.68
Software	5.93
Technology Hardware, Storage &	4.01
Communications Equipment	3.00
Internet & Direct Marketing Re	2.91
Consumer Finance	2.69
Aerospace & Defense	2.59
Electronic Equipment, Instrume	2.31
Automobiles	2.20
Air Freight & Logistics	1.30
Wireless Telecommunication Ser	0.75
Food & Staples Retailing	0.72
Oil, Gas & Consumable Fuels	0.39
Auto Components	0.37

#### BBLKNTR Internal Index Data

##### Index Statistics

No. of Securities	70
Currency Denomination	USD
Total Index Market Cap	\$7.3 billion
Largest Market Cap	\$809 billion
Smallest Market Cap	\$160 million
Weighted Average Market Cap	\$9.8 billion
<b>Market Cap- Segmentation (%)</b>	
> \$5 Billion	92
\$750 Million to \$5 Billion	5
< \$750 Million	3

#### Comparative Performance Since 2016



### INDEX RISK AND RETURN DATA

#### Annual Returns (%)

	2017	2018 YTD
<b>BBLKNTR Index</b>	42.20	1.30
<b>INDXX Blockchain Index</b>	36.55	4.87
<b>Nasdaq-100 Index</b>	32.99	10.65
<b>MSCI ACWI</b>	23.97	-0.43

YTD for periods ending June 30, 2018

#### Annualized Standard Deviation of Monthly Returns (%)

	2.5 yr
<b>BBLKNTR Index</b>	11.09
<b>INDXX Blockchain Index</b>	9.16
<b>Nasdaq-100 Index</b>	10.46
<b>MSCI ACWI</b>	7.15

For periods ending June 30, 2018

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#### Disclaimer

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