

INDEX OVERVIEW

The BlueStar Fintech Index provides investors with an investable index of leading global companies involved in technological innovation impacting a range of industries related to the financial sector. The index includes companies involved in the following fields: Mobile payments; payment processing and point-of-sale technologies; banking and credit card software; enterprise transaction and accounting technologies; cryptocurrency and blockchain technology; and securities trading, automated investing services and wealth management technologies. BFNQ is calculated and maintained by Standard & Poor's based on a methodology developed by BlueStar Indexes and overseen by the BlueStar Index Advisory Committee. The index uses an equal-weighting methodology. Index components are reviewed semi-annually for eligibility, and the weights are reset accordingly.

Top Ten Index Constituents

Company	Index Weight %
Lendingclub Corp	2.50
Afterpay Touch Group Ltd	2.43
Syntel Inc	2.29
Ingenico Group	2.28
First Data Corp- Class A	2.23
Bottomline Technologies (De)	2.22
Wirecard Ag	2.21
Square Inc - A	2.15
Cass Information Systems Inc	2.15
Hypoport Ag	2.14
Total	22.62

GICS Industry Exposure

Industry	Weight %
IT Services	45.38
Software	22.06
Internet Software & Services	6.23
Consumer Finance	6.17
Electronic Equipment, Instrume	4.27
Diversified Financial Services	4.23
Technology Hardware, Storage &	2.12
Professional Services	2.03
Health Care Providers & Servic	1.99
Capital Markets	1.88
Banks	1.84
Commercial Services & Supplies	1.79

BFNQTR Internal Index Data

Index Statistics

No. of Securities	49
Currency Denomination	USD
Total Index Market Cap	\$509 billion
Largest Market Cap	\$104 billion
Smallest Market Cap	\$86 million
Weighted Average Market Cap	\$10.5 billion

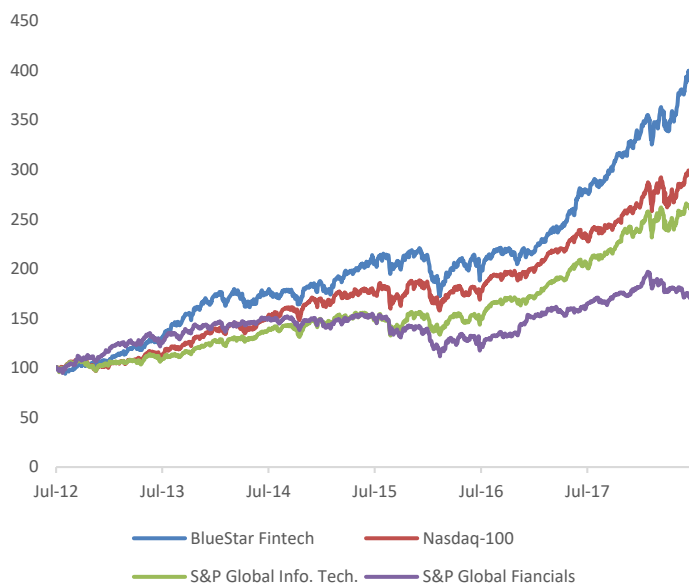
Currency Exposure (%)

USD	75
EUR	15
GBP	4
AUD	2
CHF	2
CAD	2

Market Cap- Segmentation (%)

> \$5 Billion	40
\$750 Million to \$5 Billion	45
< \$750 Million	15

Performance Comparison From June 2012



INDEX RISK AND RETURN DATA

Annualized Long-Term Total Returns (%)

	1yr	3yrs.*	5yrs.*
BlueStar Fintech	37.40	22.89	24.16
S&P Global Info. Tech.	26.01	18.39	20.80
Nasdaq-100	25.65	19.70	18.64
S&P Global Financials	2.44	3.94	5.95

For periods ending June 30, 2018

Long-Term Risk: Standard Deviation of Monthly Returns (%)*

	1yr	3yrs.*	5yrs.*
BlueStar Fintech	7.80	13.68	13.66
S&P Global Info. Tech.	11.19	13.66	12.58
Nasdaq-100	11.64	13.84	12.39
S&P Global Financials	12.00	14.42	13.08

For periods ending June 30, 2018

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Disclaimer

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