

INDEX OVERVIEW

BlueStar Artificial Intelligence Index is a rules-based index that tracks the performance of a group of globally-listed common equity securities of companies that, according to BlueStar Indexes, are involved in or benefiting from the adoption of Artificial Intelligence (“A.I.”). Companies can participate or benefit from Artificial Intelligence in two ways: machine learning or participating or reasoning systems. In general, machine learning participants will be semiconductor-related and reasoning system participants will be software-related.

Top Ten Index Constituents

Company	Index Weight %
Alteryx Inc - Class A	2.43
Wix.Com Ltd	1.98
Advanced Micro Devices	1.95
Datasection Inc	1.91
Manhattan Associates Inc	1.79
Nuance Communications	1.76
Salesforce.Com Inc	1.74
Verint Systems Inc	1.70
Yext Inc	1.69
Facebook Inc-a	1.68
Total	16.35

GICS Industry Exposure

Industry	Weight %
Semiconductors & Semiconductor	31.74
Software	17.65
Internet Software & Services	13.68
Electronic Equipment, Instrume	9.03
Aerospace & Defense	6.78
Technology Hardware, Storage &	4.19
Machinery	3.25
IT Services	3.01
Communications Equipment	2.62
Industrial Conglomerates	2.60
Life Sciences Tools & Services	1.48
Wireless Telecommunication Ser	1.43
Health Care Equipment & Suppli	1.39
Diversified Telecommunication	1.16

BAINTR Internal Index Data

Index Statistics

No. of Securities	73
Currency Denomination	USD
Total Index Market Cap	\$4,714 billion
Largest Market Cap	\$825 billion
Smallest Market Cap	\$88 million
Weighted Average Market Cap	\$68 billion

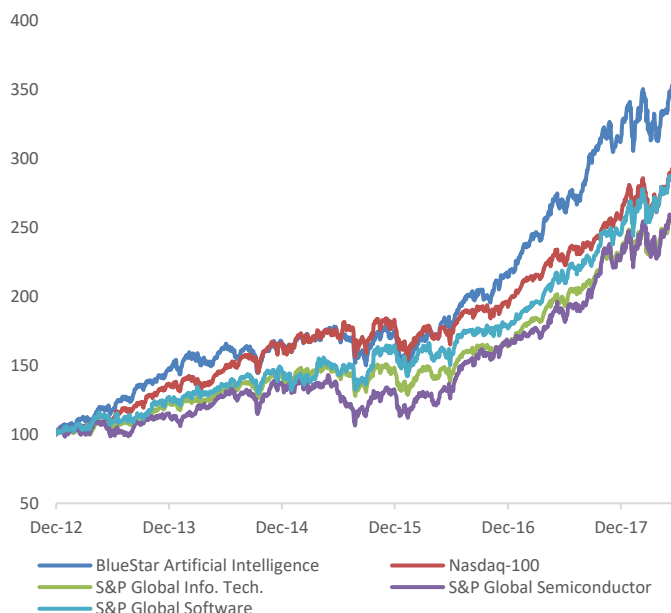
Currency Exposure (%)

USD	75
JPY	10
EUR	9
GBp	3
CHF	2
CAD	1

Market Cap- Segmentation (%)

> \$5 Billion	64
\$750 Million to \$5 Billion	24
< \$750 Million	12

Comparative Performance Since 2012



INDEX RISK AND RETURN DATA

Annualized Total Returns (%)

	1 yr	3 yr*	5 yr*
BlueStar A.I.	25.23	24.47	23.02
S&P Global Info. Tech.	25.65	19.70	18.64
Nasdaq-100	26.01	18.39	20.80
S&P Global 1200 Software	30.43	24.48	20.31
S&P Global 1200 Semiconductor	27.69	21.70	17.91

For periods ending June 30, 2018

Annualized Standard Deviation of Monthly Returns (%)

	1 yr	3 yr	5 yr
BlueStar A.I.	14.07	15.54	14.24
S&P Global Info. Tech.	11.64	13.84	12.39
Nasdaq-100	11.19	13.66	12.58
S&P Global 1200 Software	13.23	15.14	14.77
S&P Global 1200 Semiconductor	17.33	16.46	15.50

For periods ending June 30, 2018

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Disclaimer

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