

INDEX OVERVIEW

The BlueStar IoT Index provides diversified exposure to global companies involved in the Internet of Things in the following capacities: building intelligence into devices, connectivity of devices, and management of big data and network capacity. The index is calculated and distributed by Solactive AG based on a methodology developed by BlueStar Indexes and overseen by the BlueStar Index Advisory Committee. The Index uses a tiered-equal weighting strategy whereby companies contributing to fields more central to the IoT ecosystem receive higher weights. Index components are reviewed semi-annually in June and December for eligibility, and the weights are reset accordingly.

Top Ten Index Constituents

Company	Index Weight %
Ooma Inc	2.83
Netgear Inc	2.57
Ptc Inc	2.52
Impinj Inc	2.52
Forescout Technologies Inc	2.50
Interdigital Inc	2.38
Intl Business Machines Corp	2.31
Johnson Controls	2.27
Citrix Systems Inc	2.26
Cisco Systems Inc	2.24
Total	24.40

GICS Industry Exposure

Industry	Weight %
Semiconductors & Semiconductor	33.99
Software	15.66
Communications Equipment	13.07
Electronic Equipment, Instrume	9.86
IT Services	5.28
Electrical Equipment	5.02
Diversified Telecommunication	2.83
Commercial Services & Supplies	2.41
Building Products	2.27
Containers & Packaging	2.04
Internet Software & Services	1.98
Industrial Conglomerates	1.70
Technology Hardware, Storage &	1.31
Internet & Direct Marketing Re	1.07
Health Care Equipment & Suppli	0.77
Household Durables	0.72

BIOTHNTR Internal Index Data

Index Statistics

No. of Securities	64
Currency Denomination	USD
Total Index Market Cap	\$5,200 billion
Largest Market Cap	\$858 billion
Smallest Market Cap	\$97 million
Average Market Cap	\$81 billion

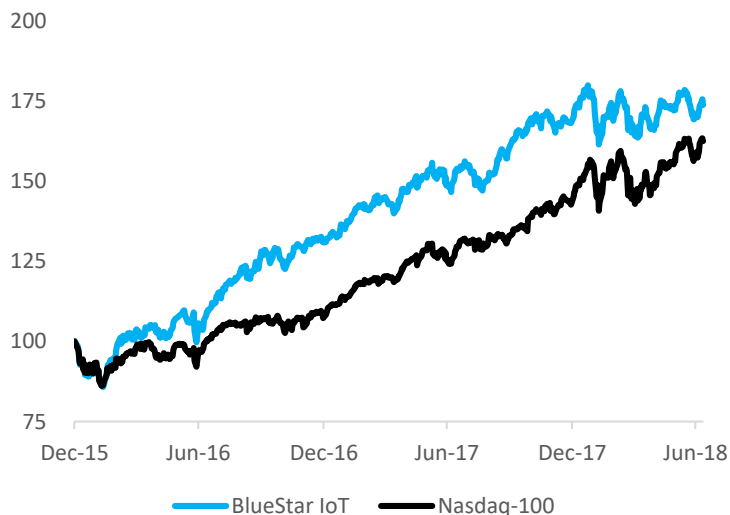
Currency Exposure (%)

USD	81.11
JPY	4.92
EUR	4.80
GBP	1.94
CHF	1.91
CAD	1.83
HKD	1.81
ILs	1.69

Market Cap- Segmentation (%)

> \$5 Billion	55
\$750 Million to \$5 Billion	21
< \$750 Million	24

Comparative Performance Since 2014



INDEX RISK AND RETURN DATA

Annualized Returns (%)

	1 yr	2 yr	3 yr
BlueStar IoT	13.92	26.85	16.49
S&P Global 1200 Info. Tech.	25.65	29.95	19.70
Nasdaq-100	26.01	27.69	18.39

For periods ending June 30, 2018

Annualized Standard Deviation of Monthly Returns (%)

	1 yr	2 yr	3 yr
BlueStar IoT	10.31	10.75	13.83
S&P Global 1200 Info. Tech.	11.64	10.59	13.84
Nasdaq-100	11.19	10.18	13.66

For periods ending June 30, 2018

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Disclaimer

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