

BlueStar Quantum Computing and Machine Learning Index

BQTUMTR

Q218

Fact Sheet

INDEX OVERVIEW

The BlueStar Quantum Computing and Machine Learning Index provides investors with an investable index of equity securities of leading global companies engaged in the R&D or commercialization of systems and materials used in quantum computing; advanced traditional computing hardware, high powered computing data connectivity solutions and cooling systems, and companies that specialize in the perception, collection and management of heterogeneous big data used in machine learning. 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 %
Isra Vision Ag	2.12
Alteryx Inc - Class A	2.02
Advanced Micro Devices	1.99
Toshiba Corp	1.95
Nuance Communications Inc	1.92
Talend Sa - ADR	1.90
Maxar Technologies Ltd	1.86
Lattice Semiconductor Corp	1.86
Accenture Plc-cl A	1.83
Fujitsu Ltd	1.83
Alphabet Inc-cl A	1.82
Sap Se	1.81
Teradata Corp	1.81
Cadence Design Sys Inc	1.80
Microsoft Corp	1.80
Total	28.33

GICS Industry Exposure

Industry	Weight %
Semiconductors & Semiconductor	36.11
Software	17.54
Technology Hardware, Storage & Electronic Equipment, Instrume	11.04
IT Services	10.42
Aerospace & Defense	7.23
Internet Software & Services	6.94
Industrial Conglomerates	5.36
Communications Equipment	1.95
Diversified Telecommunication	1.73

BQTUM Internal Index Data

Index Statistics

No. of Securities	59
Currency Denomination	USD
Weighted Average Market Cap	\$87 billion
Largest Market Cap	\$941 billion
Smallest Market Cap	\$241 million

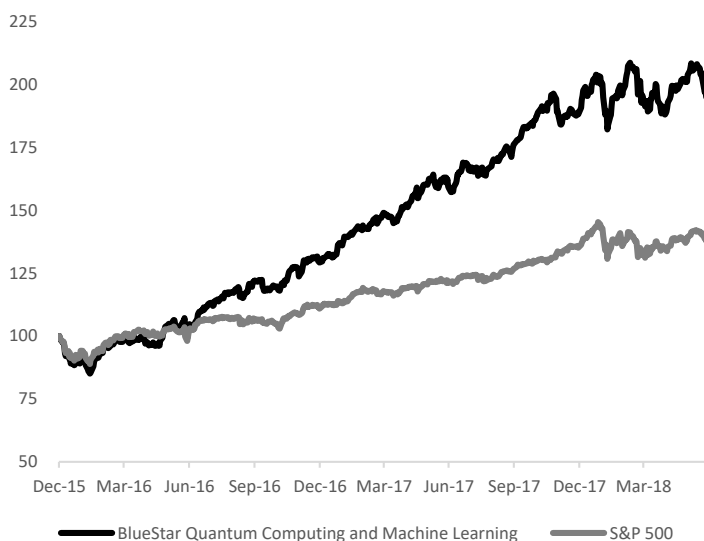
Currency Exposure (%)

USD	76.50
JPY	8.52
EUR	5.69
CAD	3.29
GBP	1.66
OTHER	4.34

Market Cap- Segmentation (%)

> \$5 Billion	73
\$750 Million to \$5 Billion	23
< \$750 Million	4

Performance Comparison From December 2015



INDEX RISK AND RETURN DATA

Annualized Long-Term Total Returns (%)

	1yr	2yrs.
BQTUM	23.93	37.12
S&P 500	14.37	16.12

For periods ending June 30, 2018

Annualized Standard Deviation of Monthly Returns (%)

	1yr	2yrs.
BQTUM	12.47	11.53
S&P 500	8.24	7.15

For periods ending June 30, 2018

Contact Us

BlueStar Indexes
1350 Avenue of the Americas, 4th Floor
New York, NY 10019
Info@bluestarindexes.com

Disclaimer

The opinions expressed in this report are those of BlueStar Global Investors, LLC and should not be interpreted as a recommendation to buy or sell any security. Readers should consult with a financial professional before investing.