

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 %
Verisk Analytics	4.03
Adyen	3.71
Paypal	3.65
Intuit	3.60
Visa	3.55
Fidelity National Info Services	3.53
Mastercard	3.35
Wirecard	3.27
Fiserv	3.18
Global Payments	3.15
Total	35.00%

Industry Exposure

Industry	Weight %
IT Services	60.02
Software	27.33
Consumer Finance	4.44
Professional Services	4.03
Electronic Equipment	1.50
Technology Hardware & Storage	1.16
Diversified Financial Services	0.97

BFNQTR Internal Index Data

Index Statistics

No. of Securities	60
Currency Denomination	USD
Total Index Market Cap	\$1,582 billion
Largest Market Cap	\$341 billion
Smallest Market Cap	\$740 million
Weighted Average Market Cap	\$45 billion

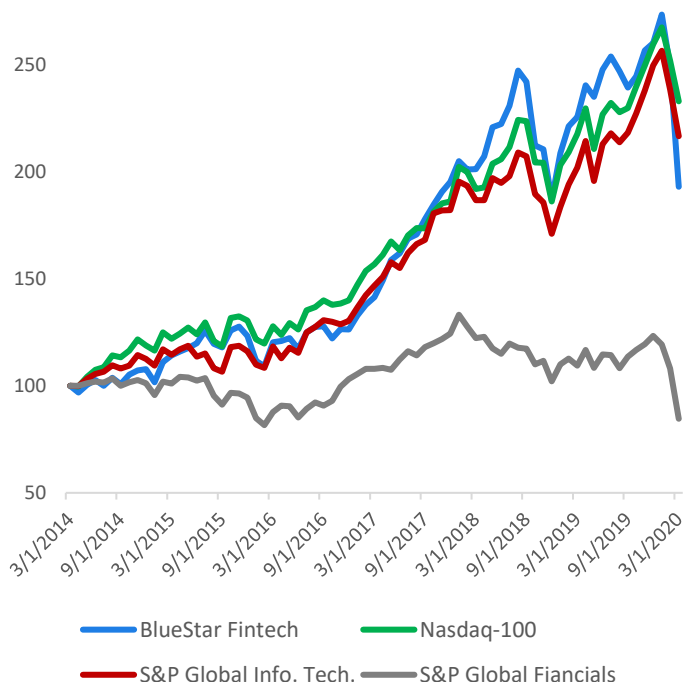
Currency Exposure (%)

USD	74
EUR	15
GBP	4
AUD	4
CHF	2
CAD	1
ILS	1

Market Cap- Segmentation (%)

> \$5 Billion	79
\$750 Million to \$5 Billion	20
< \$750 Million	1

5-Year Performance Comparison



INDEX RISK AND RETURN DATA

Annualized Long-Term Total Returns

	BlueStar Fintech	Nasdaq-100	S&P Global Info. Tech	S&P Global Financials
1 yr	-14.44%	7.03%	7.25%	-22.77%
3 yr	10.94%	14.08%	13.87%	-7.84%
5 yr	11.07%	13.81%	13.61%	-3.51%

* Annualized

Long-Term Risk: Standard Deviation of Monthly Returns

	BlueStar Fintech	Nasdaq-100	S&P Global Info. Tech	S&P Global Financials
1 yr	27.22%	17.98%	20.28%	27.31%
3 yr	21.98%	16.05%	16.81%	19.59%
5 yr	19.45%	15.53%	16.14%	18.09%

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Disclaimer

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