



THNK

Coincapital STOXX B.R.AI.N. Index Fund

Transformational technology that has the potential to change the way we live

ETF Snapshot

Name

Coincapital STOXX
B.R.AI.N. Index Fund

Management Fee

0.64%

Launch Date

September 20, 2018

Portfolio Manager

Coin Capital Investment
Management Inc.

Ticker

THNK

Distribution Frequency

Quarterly (if any)

Underlying Index

iSTOXX Developed
Markets B.R.AI.N. Index

Currency Hedging

No

Eligibility

All registered and non-registered investment accounts

What is B.R.AI.N.?

B.R.AI.N. stands for Biotechnology, Robotics, Artificial Intelligence, and Nanotechnology. Innovation and advances in these four areas of technology are transforming the way we live, work and relate to each other. They affect industries across a broad spectrum and could even challenge our notion of what it is to be human.

Investing in the digital future

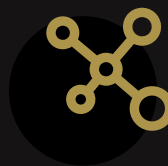
THNK invests in the same companies and the proportions as the iSTOXX Developed Markets B.R.AI.N. Index. The iSTOXX Developed Markets B.R.AI.N. Index directly or indirectly invests in equity securities of companies that are positively exposed to four technology-oriented themes: biotechnology, robotics, artificial intelligence and nanotechnology. These themes have been chosen for their possible impact on the society and the world at large.



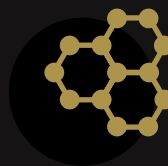
Biotechnology



Robotics



Artificial Intelligence

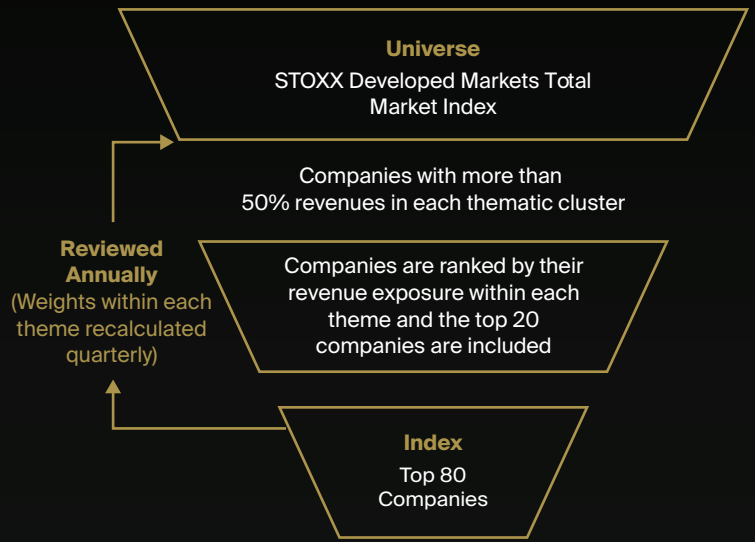


Nanotechnology



How it works

The universe of investable companies begins with the Stoxx Developed Markets Total Market index. The four themes are equally weighted and the companies in the index universe are screened by revenue contribution. The individual companies must have more than 50% revenues generated within the aggregate of the sectors associated with the specific theme. Each theme will have a maximum of 20 companies, with the top 80 being included in the index.



Notable Holdings



Key Themes

Biotechnology

- CRISPR
- Stem Cells
- Biopharmaceuticals
- Biofuels
- Genomics

Robotics

- Computer Aided Design Software
- 3D Printing
- Drone
- Machine Vision
- Semiconductors

Artificial Intelligence

- Autonomous Control
- Big Data Analytics
- Web Search
- Data Centers
- Information Storage Systems

Nanotechnology

- Nanotechnology Materials Manufacturing
- Semiconductor Foundry
- Water Treatment Agents Manufacturing
- Microprocessors

