

Announcement

Reconstitution of Indxx Real Asset Income Index

New York – December 29, 2022 – The Indxx Real Asset Income Index will be reconstituted after the close of trading hours on December 30, 2022.

Listed below are the constituents that will be added to the existing index:

S.No	Company Name
1	Alexandria Real Estate Equities Inc
2	American Assets Trust Inc
3	American Electric Power Co Inc
4	American Tower Corp
5	B2Gold Corp
6	BCE Inc
7	Black Hills Corp
8	Braskem SA
9	Camden Property Trust
10	Conocophillips
11	Crescent Point Energy Corp
12	CVR Partners LP
13	Devon Energy Corp
14	Diamondback Energy Inc
15	Dorchester Minerals LP
16	Dow Inc
17	Eastgroup Properties Inc
18	EOG Resources Inc
19	Equity Lifestyle Properties Inc
20	Eversource Energy
21	Extra Space Storage Inc
22	First Industrial Realty Trust Inc
23	Fresh Del Monte Produce Inc
24	Geopark Ltd
25	Healthcare Realty Trust Inc
26	ICL Group Ltd
27	Innovative Industrial Properties Inc
28	Invitation Homes Inc
29	Kimbell Royalty Partners LP
30	Life Storage Inc
31	Lumen Technologies Inc /LA/
32	Mid America Apartment Communities Inc
33	National Grid Plc
34	Natural Resource Partners LP
35	New Jersey Resources Corp
36	Nextera Energy Partners LP
37	Nisource Inc

S.No	Company Name
38	Permian Basin Royalty Trust
39	Pioneer Natural Resources Co
40	Portland General Electric Co
41	Sabine Royalty Trust
42	Sun Communities Inc
43	Suncoke Energy Inc
44	Terreno Realty Corp
45	Viper Energy Partners LP
46	Vodafone Group Plc

Listed below are the constituents that will be deleted from the existing index:

S.No	Company Name
1	Alamos Gold Inc
2	Algonquin Power & Utilities Corp
3	Americold Realty Trust Inc
4	Arbor Realty Trust Inc
5	Avalonbay Communities Inc
6	Avista Corp
7	Community Healthcare Trust Inc
8	Cousins Properties Inc
9	Emmett Douglas Inc
10	Equity Residential
11	Evergy Inc
12	FMC Corp
13	Futurefuel Corp
14	Industrial Logistics Properties Trust
15	Kilroy Realty Corp
16	Kinder Morgan Inc
17	Korea Electric Power Corp
18	Lyondellbasell Industries NV
19	Mosaic Co
20	National Retail Properties Inc
21	North American Construction Group Ltd
22	Nutrien Ltd
23	Orange SA
24	Piedmont Office Realty Trust Inc
25	PLDT Inc
26	Posco Holdings Inc
27	Re Max Holdings Inc
28	Realty Income Corp
29	Scotts Miracle Gro Co

S.No	Company Name
30	Sempra Energy
31	Shenandoah Telecommunications Co /VA/
32	Sitio Royalties Corp
33	Sk Telecom Co Ltd
34	SL Green Realty Corp
35	Steel Dynamics Inc
36	UDR Inc
37	Vale SA
38	Valvoline Inc
39	WEC Energy Group Inc
40	Wheaton Precious Metals Corp
41	Williams Cos Inc
42	Xcel Energy Inc