

**Announcement**

**February 21, 2019**

**Indxx Private Credit Index will be rebalanced after the close of trading hours on February 28, 2019.**

**Below portfolio will become effective at the close of trading hours on February 28, 2019.**

<b>S.No</b>	<b>ISIN</b>	<b>Company Name</b>	<b>Weights as of Feb 20, 2019</b>
1	US6915431026	Oxford Lane Capital Corp.	3.94%
2	US06759L1035	Barings BDC, Inc.	3.82%
3	US2698081013	Eagle Point Credit Co., Inc.	3.06%
4	US69181V1070	Oxford Square Capital Corp.	2.66%
5	US3026351078	FS KKR Capital Corp.	2.58%
6	US74348T1025	Prospect Capital Corp.	2.52%
7	US03761U5020	Apollo Investment Corp.	2.41%
8	US0925331086	BlackRock Capital Investment Corp.	2.35%
9	US7080621045	PennantPark Investment Corp.	2.31%
10	US89677Y1001	TriplePoint Venture Growth BDC Corp.	2.20%
11	US6103351010	Monroe Capital Corp.	2.20%
12	US3165001070	Fidus Investment Corp.	2.07%
13	US48249T1060	KKR Income Opportunities Fund	1.99%
14	US09259E1082	Blackrock TCP Capital Corp.	1.91%
15	US6475511001	New Mountain Finance Corp.	1.90%
16	US4270965084	Hercules Capital, Inc.	1.85%
17	US09257R1014	Blackstone / GSO Strategic Credit Fund	1.81%
18	US09257D1028	Blackstone / GSO Long Short Credit Income Fund	1.79%
19	US3765351008	Gladstone Capital Corp.	1.77%
20	US04010L1035	Ares Capital Corp.	1.73%
21	US67401P1084	Oaktree Specialty Lending Corp.	1.73%
22	US70806A1060	PennantPark Floating Rate Capital Ltd.	1.69%
23	US38147U1079	Goldman Sachs BDC, Inc.	1.68%
24	US83416M1053	Solar Senior Capital Ltd.	1.64%
25	US87265K1025	TPG Specialty Lending, Inc.	1.60%
26	US6706EN1001	Nuveen Floating Rate Income Opportunity Fund	1.58%
27	US67074X1072	Nuveen Short Duration Credit Opportunities Fund	1.55%
28	US38173M1027	Golub Capital BDC, Inc.	1.52%
29	US67072T1088	Nuveen Floating Rate Income Fund	1.52%
30	US67073D1028	Nuveen Credit Strategies Income Fund	1.52%
31	US83413U1007	Solar Capital Ltd.	1.50%
32	US67067Y1047	Nuveen Senior Income Fund	1.50%
33	US06759X1072	Barings Corporate Investors	1.49%
34	US09256U1051	Blackstone / GSO Senior Floating Rate Term Fund	1.47%

S.No	ISIN	Company Name	Weights as of Feb 20, 2019
35	US09255R2022	BlackRock Debt Strategies Fund, Inc.	1.47%
36	US56035L1044	Main Street Capital Corp.	1.42%
37	US3765461070	Gladstone Investment Corp.	1.42%
38	US72369J1025	Pioneer Floating Rate Trust	1.39%
39	US27828Q1058	Eaton Vance Senior Floating-Rate Trust	1.38%
40	US2782791048	Eaton Vance Floating-Rate Income Trust	1.29%
41	US46131H1077	Invesco Senior Income Trust	1.28%
42	US33733U1088	First Trust Senior Floating Rate Income Fund II	1.27%
43	US8722801029	TCG BDC, Inc.	1.26%
44	US92913A1007	Voya Prime Rate Trust	1.24%
45	US27826S1033	Eaton Vance Senior Income Trust	1.21%
46	US09255X1000	BlackRock Floating Rate Income Strategies Fund, Inc.	1.21%
47	US0919411043	BlackRock Floating Rate Income Trust	1.19%
48	US1405011073	Capital Southwest Corp.	1.08%
49	US5538291023	MVC Capital, Inc.	1.00%
50	US67402D1046	Oaktree Strategic Income Corp.	1.00%
51	US80349A2087	Saratoga Investment Corp.	1.00%
52	US8585681088	Stellus Capital Investment Corp.	1.00%
53	US44045A1025	Horizon Technology Finance Corp.	1.00%
54	US96524V1061	WhiteHorse Finance, Inc.	1.00%
55	US67103B1008	OFS Capital Corp.	1.00%
56	US48668E1010	KCAP Financial, Inc.	1.00%
57	US12574Q1031	CM Finance, Inc.	1.00%
58	US3665541039	Garrison Capital, Inc.	1.00%
59	US14054R1068	Capitala Finance Corp.	1.00%
60	US8724381061	THL Credit, Inc.	1.00%
61	US58503F1066	Medley Capital Corp.	1.00%