

Announcement

December 24, 2018

Indxx Hedged Dividend Income Index will be reconstituted after the close of trading hours on December 31, 2018.

Long Portfolio

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

S.No.	ISIN	Company Name
1	US18539C2044	Clearway Energy, Inc. Class C
2	US78573L1061	Sabra Health Care REIT, Inc.
3	US09253U1088	Blackstone Group L.P.
4	US74965L1017	RLJ Lodging Trust
5	US6494451031	New York Community Bancorp, Inc.
6	US49456B1017	Kinder Morgan Inc Class P
7	US5246601075	Leggett & Platt, Incorporated
8	US4128221086	Harley-Davidson, Inc.
9	US4878361082	Kellogg Company
10	US91913Y1001	Valero Energy Corporation
11	US30034W1062	Evergy, Inc.
12	US87612E1064	Target Corporation
13	US8760301072	Tapestry, Inc.
14	US5398301094	Lockheed Martin Corporation
15	US7185461040	Phillips 66
16	US70959W1036	Penske Automotive Group, Inc.
17	US2328061096	Cypress Semiconductor Corporation
18	US55272X1028	MFA Financial, Inc.
19	US92763M1053	Viper Energy Partners LP
20	US12662P1084	CVR Energy, Inc.
21	US05379B1070	Avista Corporation
22	US6680743050	NorthWestern Corporation
23	US9621661043	Weyerhaeuser Company
24	US74251V1026	Principal Financial Group, Inc.
25	US3025201019	F.N.B. Corporation
26	US26885B1008	EQM Midstream Partners LP
27	US8226341019	Shell Midstream Partners LP
28	US69351T1060	PPL Corporation
29	US7181721090	Philip Morris International Inc.
30	US6512291062	Newell Brands Inc
31	US4103451021	Hanesbrands Inc.
32	US9633201069	Whirlpool Corporation
33	US14149Y1082	Cardinal Health, Inc.

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

S.No.	ISIN	Company Name
1	US03990B1017	Ares Management Corp
2	US17243V1026	Cinemark Holdings Inc
3	US25746U1097	Dominion Energy Inc
4	US3453708600	Ford Motor Co
5	US36467J1088	Gaming And Leisure Properties Inc
6	US7134481081	Pepsico Inc
7	US7475251036	Qualcomm Inc
8	US83001A1025	Six Flags Entertainment Corp
9	US90187B4086	Two Harbors Investment Corp
10	US65158N1028	Newmark Group Inc
11	US03673L1035	Antero Midstream Partners Lp
12	US22410J1060	Cracker Barrel Old Country Store Inc
13	US2310211063	Cummins Inc
14	US2333311072	Dte Energy Co
15	US30040W100	Eversource Energy
16	US30161N1019	Exelon Corp
17	US3755581036	Gilead Sciences Inc
18	US0188021085	Alliant Energy Corp
19	US65341B1061	Nextera Energy Partners Lp
20	US65473P1057	Nisource Inc
21	US6819191064	Omnicom Group
22	US7170811035	Pfizer Inc
23	US7427181091	Procter & Gamble Co
24	US7365088472	Portland General Electric Co
25	US84857L1017	Spire Inc
26	US9113121068	United Parcel Service-Cl B
27	US92939U1060	Wec Energy Group Inc
28	US63938C1080	Navient Corp
29	US26884U1097	Epr Properties
30	US92936U1097	Wp Carey & Co Llc
31	US9487411038	Weingarten Realty Investors
32	US05541T1016	Bgc Partners Inc-Cl A
33	US2810201077	Edison International

Listed below are the new index constituents that will be effective at the close of trading hours on December 31,2018.

S.No.	ISIN	Company Name
1	US91325V1089	Uniti Group Inc
2	US29336U1079	EnLink Midstream Partners, L.P.
3	US64828T2015	New Residential Investment Corp.
4	US1567001060	CenturyLink, Inc.
5	US81721M1099	Senior Housing Properties Trust
6	US55272X1028	MFA Financial, Inc.
7	US4511001012	Icahn Enterprises L.P.
8	US0309751065	AmeriGas Partners, L.P.
9	US78573L1061	Sabra Health Care REIT, Inc.
10	US23311P1003	DCP Midstream LP
11	US26885B1008	EQM Midstream Partners LP
12	US04010L1035	Ares Capital Corporation
13	US8746961072	Tallgrass Energy LP Class A
14	US85571B1052	Starwood Property Trust, Inc.
15	US9582541044	Western Gas Partners, LP
16	US18539C2044	Clearway Energy, Inc. Class C
17	US29273V1008	Energy Transfer, L.P.
18	US03784Y2000	Apple Hospitality REIT Inc
19	US87612G1013	Targa Resources Corp.
20	US6802231042	Old Republic International Corporation
21	US44106M1027	Hospitality Properties Trust
22	US8226341019	Shell Midstream Partners LP
23	US92339V1008	VEREIT, Inc. Class A
24	US09253U1088	Blackstone Group L.P.
25	US09257W1009	Blackstone Mortgage Trust, Inc. Class A
26	US92763M1053	Viper Energy Partners LP
27	US6819361006	Omega Healthcare Investors, Inc.
28	US46284V1017	Iron Mountain, Inc.
29	US49446R1095	Kimco Realty Corporation
30	US0376123065	Apollo Global Management, LLC Class A
31	US11120U1051	Brixmor Property Group, Inc.
32	US12662P1084	CVR Energy, Inc.
33	US2937921078	Enterprise Products Partners L.P.
34	US74965L1017	RLJ Lodging Trust
35	US00206R1023	AT&T Inc.
36	US6494451031	New York Community Bancorp, Inc.
37	US5590801065	Magellan Midstream Partners, L.P.
38	US7185492078	Phillips 66 Partners LP

S.No.	ISIN	Company Name
39	US9621661043	Weyerhaeuser Company
40	US6952631033	PacWest Bancorp
41	US5178341070	Las Vegas Sands Corp.
42	US69351T1060	PPL Corporation
43	US6826801036	ONEOK, Inc.
44	US74251V1026	Principal Financial Group, Inc.
45	US02209S1033	Altria Group Inc
46	US7181721090	Philip Morris International Inc.
47	US8425871071	Southern Company
48	US4592001014	International Business Machines Corporation
49	US3025201019	F.N.B. Corporation
50	US9282541013	Virtu Financial, Inc. Class A
51	US4234521015	Helmerich & Payne, Inc.
52	US3703341046	General Mills, Inc.
53	US0936711052	H&R Block, Inc.
54	US3434981011	Flowers Foods, Inc.
55	US55616P1049	Macy's Inc
56	US6745991058	Occidental Petroleum Corporation
57	US4606901001	Interpublic Group of Companies, Inc.
58	US4878361082	Kellogg Company
59	US49456B1017	Kinder Morgan Inc Class P
60	US4601461035	International Paper Company
61	US29364G1031	Entergy Corporation
62	US26441C2044	Duke Energy Corporation
63	US30231G1022	Exxon Mobil Corporation
64	US37045V1008	General Motors Company
65	US91913Y1001	Valero Energy Corporation
66	US9598021098	Western Union Company
67	US15189T1079	CenterPoint Energy, Inc.
68	US92343V1044	Verizon Communications Inc.
69	US6512291062	Newell Brands Inc
70	US1912161007	Coca-Cola Company
71	US5246601075	Leggett & Platt, Incorporated
72	US00287Y1091	AbbVie, Inc.
73	US3379321074	FirstEnergy Corp.
74	US4103451021	Hanesbrands Inc.
75	US1667641005	Chevron Corporation
76	US96145D1054	WestRock Company
77	US9426222009	Watsco, Inc.
78	US9633201069	Whirlpool Corporation

S.No.	ISIN	Company Name
79	US30034W1062	Evergy, Inc.
80	US1344291091	Campbell Soup Company
81	US2091151041	Consolidated Edison, Inc.
82	US05379B1070	Avista Corporation
83	US87612E1064	Target Corporation
84	US5002551043	Kohl's Corporation
85	US3647601083	Gap, Inc.
86	US4128221086	Harley-Davidson, Inc.
87	US8760301072	Tapestry, Inc.
88	US4943681035	Kimberly-Clark Corporation
89	US6708371033	OGE Energy Corp.
90	US14149Y1082	Cardinal Health, Inc.
91	US6680743050	NorthWestern Corporation
92	US5398301094	Lockheed Martin Corporation
93	US00130H1059	AES Corporation
94	US7185461040	Phillips 66
95	US70959W1036	Penske Automotive Group, Inc.
96	US0255371017	American Electric Power Company, Inc.
97	US4198701009	Hawaiian Electric Industries, Inc.
98	US7445731067	Public Service Enterprise Group Inc
99	US2328061096	Cypress Semiconductor Corporation
100	US7234841010	Pinnacle West Capital Corporation

Short Portfolio

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

S.No.	ISIN	Company Name
1	US0545611057	AXA Equitable Holdings, Inc.
2	US2372661015	Darling Ingredients Inc.
3	US71377A1034	Performance Food Group Company
4	US52603B1070	LendingTree, Inc.
5	US69349H1077	PNM Resources, Inc.
6	US0921131092	Black Hills Corporation
7	US2855121099	Electronic Arts Inc.
8	US90184L1026	Twitter, Inc.
9	US2786421030	eBay Inc.
10	US9043111072	Under Armour, Inc. Class A
11	US1091941005	Bright Horizons Family Solutions, Inc.

S.No.	ISIN	Company Name
12	US4001101025	GrubHub, Inc.
13	US29786A1060	Etsy, Inc.
14	US38526M1062	Grand Canyon Education, Inc.
15	US33829M1018	Five Below, Inc.
16	US1276861036	Caesars Entertainment Corporation
17	US6811161099	Ollie's Bargain Outlet Holdings Inc
18	US72703H1014	Planet Fitness, Inc. Class A
19	US5770811025	Mattel, Inc.
20	US77543R1023	Roku, Inc. Class A
21	US5010441013	Kroger Co.
22	US9314271084	Walgreens Boots Alliance Inc
23	US0374111054	Apache Corporation
24	US69318G1067	PBF Energy, Inc. Class A
25	US6267171022	Murphy Oil Corporation
26	US05722G1004	Baker Hughes, a GE Company Class A
27	US7265031051	Plains All American Pipeline, L.P.
28	US9694571004	Williams Companies, Inc.
29	US72651A2078	Plains GP Holdings LP Class A
30	US1182301010	Buckeye Partners, L.P.
31	US2005251036	Commerce Bancshares, Inc.
32	US9285634021	VMware, Inc. Class A
33	US5951121038	Micron Technology, Inc.
34	US98138H1014	Workday, Inc. Class A
35	US03673L1035	Antero Midstream Partners LP
36	US84857L1017	Spire Inc.
37	US30040W1080	Eversource Energy
38	US7365088472	Portland General Electric Company
39	US2333311072	DTE Energy Company
40	US65473P1057	NiSource Inc
41	US0188021085	Alliant Energy Corp
42	US30161N1019	Exelon Corporation
43	US92939U1060	WEC Energy Group Inc
44	US65341B1061	NextEra Energy Partners LP
45	US2810201077	Edison International
46	US25746U1097	Dominion Energy Inc

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

S.No.	ISIN	Company Name
1	US24703L1035	Dell Technologies Inc Class V
2	US30219G1085	Express Scripts Holding Co
3	US5312296073	Liberty Sirius Group-C
4	US1651671075	Chesapeake Energy Corp
5	US5764852050	Matador Resources Co
6	US6742151086	Oasis Petroleum Inc
7	US7034811015	Patterson-Uti Energy Inc
8	US1005571070	Boston Beer Company Inc-A
9	US85208M1027	Sprouts Farmers Market Inc
10	US84790A1051	Spectrum Brands Holdings Inc/Hrg
11	US88224Q1076	Texas Capital Bancshares Inc
12	US9663874090	Whiting Petroleum Corp
13	US30034W1062	Evergy Inc
14	US69351T1060	Ppl Corp
15	US0162551016	Align Technology Inc
16	US25470F1049	Discovery Inc - A
17	US25470M1099	Dish Network Corp-A
18	US2946281027	Equity Commonwealth
19	US5380341090	Live Nation Entertainment In
20	US67018T1051	Nu Skin Enterprises Inc
21	US85917A1007	Sterling Bancorp/De
22	US8793601050	Teledyne Technologies Inc
23	US9113631090	United Rentals Inc
24	US98919V1052	Zayo Group Holdings Inc
25	US2946001011	Equitrans Midstream Corp
26	US35905A1097	Frontdoor Inc

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S.No.	ISIN	Company Name
1	US02079K3059	Alphabet Inc. Class A
2	US16119P1084	Charter Communications, Inc. Class A
3	US30303M1027	Facebook, Inc. Class A
4	US5303073051	Liberty Broadband Corp. Class C
5	US5312298541	Liberty Media Corporation Series C Liberty Formula One
6	US64110L1061	Netflix, Inc.

S.No.	ISIN	Company Name
7	US2855121099	Electronic Arts Inc.
8	US90184L1026	Twitter, Inc.
9	US0231351067	Amazon.com, Inc.
10	US0533321024	AutoZone, Inc.
11	US09857L1089	Booking Holdings Inc.
12	US1220171060	Burlington Stores, Inc.
13	US1431301027	CarMax, Inc.
14	US1468691027	Carvana Co. Class A
15	US1696561059	Chipotle Mexican Grill, Inc.
16	US2567461080	Dollar Tree, Inc.
17	US5018892084	LKQ Corporation
18	US6081901042	Mohawk Industries, Inc.
19	US62944T1051	NVR, Inc.
20	US67103H1077	O'Reilly Automotive, Inc.
21	US81761R1095	ServiceMaster Global Holdings, Inc.
22	US88160R1014	Tesla Inc
23	US90384S3031	Ulta Beauty Inc
24	US94419L1017	Wayfair, Inc. Class A
25	US2786421030	eBay Inc.
26	US9043111072	Under Armour, Inc. Class A
27	US1091941005	Bright Horizons Family Solutions, Inc.
28	US4001101025	GrubHub, Inc.
29	US29786A1060	Etsy, Inc.
30	US38526M1062	Grand Canyon Education, Inc.
31	US33829M1018	Five Below, Inc.
32	US1276861036	Caesars Entertainment Corporation
33	US6811161099	Ollie's Bargain Outlet Holdings Inc
34	US72703H1014	Planet Fitness, Inc. Class A
35	US5770811025	Mattel, Inc.
36	US77543R1023	Roku, Inc. Class A
37	US61174X1090	Monster Beverage Corporation
38	US7374461041	Post Holdings, Inc.
39	US9120081099	US Foods Holding Corp.
40	US2372661015	Darling Ingredients Inc.
41	US71377A1034	Performance Food Group Company
42	US03674X1063	Antero Resources Corporation
43	US15136A1025	Centennial Resource Development, Inc. Class A
44	US16411R2085	Cheniere Energy, Inc.
45	US20605P1012	Concho Resources Inc.
46	US6512901082	Newfield Exploration Company

S.No.	ISIN	Company Name
47	US7018771029	Parsley Energy, Inc. Class A
48	US98212B1035	WPX Energy, Inc. Class A
49	US0846707026	Berkshire Hathaway Inc. Class B
50	US10922N1037	Brighthouse Financial, Inc.
51	US12504L1098	CBRE Group, Inc. Class A
52	US2253101016	Credit Acceptance Corporation
53	US39304D1028	Green Dot Corporation Class A
54	US44267D1072	Howard Hughes Corporation
55	US5528481030	MGIC Investment Corporation
56	US5705351048	Markel Corporation
57	US68268W1036	OneMain Holdings, Inc.
58	US78410G1040	SBA Communications Corp. Class A
59	US78442P1066	SLM Corp
60	US78486Q1013	SVB Financial Group
61	US9576381092	Western Alliance Bancorp
62	US52603B1070	LendingTree, Inc.
63	US1011371077	Boston Scientific Corporation
64	US28176E1082	Edwards Lifesciences Corporation
65	US4523271090	Illumina, Inc.
66	US46120E6023	Intuitive Surgical, Inc.
67	US2172041061	Copart, Inc.
68	US22160N1090	CoStar Group, Inc.
69	US8936411003	TransDigm Group Incorporated
70	US9100471096	United Continental Holdings, Inc.
71	US92345Y1064	Verisk Analytics Inc
72	US9837931008	XPO Logistics, Inc.
73	US00724F1012	Adobe Inc.
74	US98138H1014	Workday, Inc. Class A
75	US70450Y1038	PayPal Holdings Inc
76	US79466L3024	salesforce.com, inc.
77	US9285634021	VMware, Inc. Class A
78	US5951121038	Micron Technology, Inc.
79	US0138721065	Alcoa Corp.
80	US08579W1036	Berry Global Group Inc
81	US2283681060	Crown Holdings, Inc.
82	US45688C1071	Ingevity Corporation
83	US69331C1080	PG&E Corporation
84	US92840M1027	Vistra Energy Corp.
85	US7502361014	Radian Group Inc.
86	US9290891004	Voya Financial, Inc.

S.No.	ISIN	Company Name
87	US7237871071	Pioneer Natural Resources Company
88	US2692464017	E*TRADE Financial Corporation
89	US6293775085	NRG Energy, Inc.
90	US31946M1036	First Citizens BancShares, Inc. Class A
91	US25278X1090	Diamondback Energy, Inc.
92	US5404241086	Loews Corporation
93	US75281A1097	Range Resources Corporation
94	US48020Q1076	Jones Lang LaSalle Incorporated
95	US6370711011	National Oilwell Varco, Inc.
96	US26884L1098	EQT Corporation
97	US8826101086	Texas Pacific Land Trust
98	US1717981013	Cimarex Energy Co.
99	US33616C1009	First Republic Bank
100	US8910271043	Torchmark Corporation
101	US26875P1012	EOG Resources, Inc.
102	US57060D1081	MarketAxess Holdings Inc.
103	US74164M1080	Primerica, Inc.
104	US6177001095	Morningstar, Inc.
105	US1475281036	Casey's General Stores, Inc.
106	US45841N1072	Interactive Brokers Group, Inc. Class A
107	US82669G1040	Signature Bank
108	US22160K1051	Costco Wholesale Corporation
109	US02665T3068	American Homes 4 Rent Class A
110	US97650W1080	Wintrust Financial Corporation
111	US1270971039	Cabot Oil & Gas Corporation
112	US5132721045	Lamb Weston Holdings, Inc.
113	US72346Q1040	Pinnacle Financial Partners, Inc.
114	US33767D1054	FirstCash, Inc.
115	US8085131055	Charles Schwab Corporation
116	US25179M1036	Devon Energy Corporation
117	US1152361010	Brown & Brown, Inc.
118	US3030751057	FactSet Research Systems Inc.
119	US0082521081	Affiliated Managers Group, Inc.
120	US78409V1044	S&P Global, Inc.
121	US5184391044	Estee Lauder Companies Inc. Class A
122	US6153691059	Moody's Corporation
123	US8163001071	Selective Insurance Group, Inc.
124	US7841171033	SEI Investments Company
125	US45866F1049	Intercontinental Exchange, Inc.
126	US5658491064	Marathon Oil Corporation

S.No.	ISIN	Company Name
127	US8606301021	Stifel Financial Corp.
128	US32020R1095	First Financial Bankshares Inc
129	US55354G1004	MSCI Inc. Class A
130	US4884011002	Kemper Corporation
131	US0258161092	American Express Company
132	US1713401024	Church & Dwight Co., Inc.
133	US0545611057	AXA Equitable Holdings, Inc.
134	US12503M1080	Cboe Global Markets Inc
135	US5138471033	Lancaster Colony Corporation
136	US7547301090	Raymond James Financial, Inc.
137	US5797802064	McCormick & Company, Incorporated
138	US21036P1084	Constellation Brands, Inc. Class A
139	US2005251036	Commerce Bancshares, Inc.
140	US0325111070	Anadarko Petroleum Corporation
141	US7045511000	Peabody Energy Corporation
142	US4404521001	Hormel Foods Corporation
143	US20825C1045	ConocoPhillips
144	US9026811052	UGI Corporation
145	US5010441013	Kroger Co.
146	US6550441058	Noble Energy, Inc.
147	US42809H1077	Hess Corporation
148	US0304201033	American Water Works Company, Inc.
149	US9314271084	Walgreens Boots Alliance Inc
150	US0495601058	Atmos Energy Corporation
151	US4361061082	HollyFrontier Corporation
152	US68235P1084	ONE Gas, Inc.
153	US6460251068	New Jersey Resources Corporation
154	US4062161017	Halliburton Company
155	US24665A1034	Delek US Holdings Inc
156	US4511071064	IDACORP, Inc.
157	US65339F1012	NextEra Energy, Inc.
158	US69349H1077	PNM Resources, Inc.
159	US03836W1036	Aqua America, Inc.
160	US92240G1013	Vectren Corporation
161	US8448951025	Southwest Gas Holdings, Inc.
162	US0236081024	Ameren Corporation
163	US1258961002	CMS Energy Corporation
164	US0185223007	ALLETE, Inc.
165	US56585A1025	Marathon Petroleum Corporation
166	US0374111054	Apache Corporation

S.No.	ISIN	Company Name
167	US84857L1017	Spire Inc.
168	US98389B1008	Xcel Energy Inc.
169	US30040W1080	Eversource Energy
170	US0921131092	Black Hills Corporation
171	US7365088472	Portland General Electric Company
172	US2333311072	DTE Energy Company
173	US65473P1057	NiSource Inc
174	US0188021085	Alliant Energy Corp
175	US30161N1019	Exelon Corporation
176	US5526901096	MDU Resources Group, Inc.
177	US8168511090	Sempra Energy
178	US92939U1060	WEC Energy Group Inc
179	US69318G1067	PBF Energy, Inc. Class A
180	US6361801011	National Fuel Gas Company
181	US6267171022	Murphy Oil Corporation
182	US05722G1004	Baker Hughes, a GE Company Class A
183	US80589M1027	SCANA Corporation
184	US65341B1061	NextEra Energy Partners LP
185	US2810201077	Edison International
186	US25746U1097	Dominion Energy Inc
187	US7265031051	Plains All American Pipeline, L.P.
188	US9694571004	Williams Companies, Inc.
189	US72651A2078	Plains GP Holdings LP Class A
190	US03673L1035	Antero Midstream Partners LP
191	US1182301010	Buckeye Partners, L.P.