

## Announcement

### Reconstitution of Indxx Hedged Dividend Income Index

**New York – March 25, 2021** – The Indxx Hedged Dividend Income Index will be reconstituted after the close of trading hours on March 31, 2021.

#### Long Portfolio

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

| S.No | Company Name                    |
|------|---------------------------------|
| 1    | Alliant Energy Corp             |
| 2    | Ameren Corp                     |
| 3    | Amgen Inc                       |
| 4    | Atmos Energy Corp               |
| 5    | Brookfield Property Reit Inc    |
| 6    | Cms Energy Corp                 |
| 7    | Conagra Brands Inc              |
| 8    | Coresite Realty Corp            |
| 9    | Corning Inc                     |
| 10   | Evergy Inc                      |
| 11   | Eversource Energy               |
| 12   | Exxon Mobil Corp                |
| 13   | Federal Realty Investment Trust |
| 14   | Flowers Foods Inc               |
| 15   | Lockheed Martin Corp            |
| 16   | Marathon Petroleum Corp         |
| 17   | Mcdonalds Corp                  |
| 18   | Newell Brands Inc               |
| 19   | Old Republic International Corp |
| 20   | Pepsico Inc                     |
| 21   | Phillips 66                     |
| 22   | Principal Financial Group Inc   |
| 23   | Progressive Corp                |
| 24   | Realty Income Corp              |
| 25   | Stag Industrial Inc             |
| 26   | Store Capital Corp              |
| 27   | Tyson Foods Inc                 |
| 28   | Valero Energy Corp              |
| 29   | Virtu Financial Inc             |
| 30   | Walgreens Boots Alliance Inc    |
| 31   | Wec Energy Group Inc            |
| 32   | Whirlpool Corp                  |

| S.No | Company Name    |
|------|-----------------|
| 33   | Xcel Energy Inc |

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

| S.No | Company Name                    |
|------|---------------------------------|
| 1    | Apollo Global Management Inc    |
| 2    | Archer Daniels Midland Co       |
| 3    | At&T Inc                        |
| 4    | Black Hills Corp                |
| 5    | Comerica Inc                    |
| 6    | Consolidated Edison Inc         |
| 7    | Dupont De Nemours Inc           |
| 8    | Edison International            |
| 9    | Entergy Corp                    |
| 10   | Exelon Corp                     |
| 11   | First Horizon Corp /Tn/         |
| 12   | Franklin Resources Inc          |
| 13   | Gaming & Leisure Properties Inc |
| 14   | H&R Block Inc                   |
| 15   | Hawaiian Electric Industries    |
| 16   | Healthpeak Properties Inc       |
| 17   | Hp Inc                          |
| 18   | Huntington Bancshares Inc       |
| 19   | Kinder Morgan Inc               |
| 20   | Magellan Midstream Partners Lp  |
| 21   | Msc Industrial Direct Co Inc    |
| 22   | National Fuel Gas Company       |
| 23   | Nucor Corp                      |
| 24   | Oge Energy Corp                 |
| 25   | Peoples United Financial Inc    |
| 26   | Pinnacle West Capital Corp      |
| 27   | Portland General Electric Co    |
| 28   | Sonoco Products Co              |
| 29   | Southwest Gas Holdings Inc      |
| 30   | Tcf Financial Corp              |
| 31   | The Chemours Company            |
| 32   | United Bankshares Inc /Wv/      |
| 33   | Valley National Bancorp         |

**Short Portfolio**

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

| S.No | Company Name                        |
|------|-------------------------------------|
| 1    | Boeing Co                           |
| 2    | Cadence Design Systems Inc          |
| 3    | Caesars Entertainment Inc           |
| 4    | Carvana Co                          |
| 5    | Catalent Inc                        |
| 6    | Colgate Palmolive Co                |
| 7    | Commerce Bancshares Inc /Mo/        |
| 8    | Consolidated Edison Inc             |
| 9    | Delta Air Lines Inc                 |
| 10   | Devon Energy Corp                   |
| 11   | Diamondback Energy Inc              |
| 12   | Dominion Energy Inc                 |
| 13   | Edison International                |
| 14   | Entergy Corp                        |
| 15   | Eog Resources Inc                   |
| 16   | Etsy Inc                            |
| 17   | Exelon Corp                         |
| 18   | Ford Motor Co                       |
| 19   | Halliburton Co                      |
| 20   | Hamilton Lane Inc                   |
| 21   | Hershey Co                          |
| 22   | Hologic Inc                         |
| 23   | Hormel Foods Corp                   |
| 24   | Host Hotels & Resorts Inc           |
| 25   | Keurig Dr Pepper Inc                |
| 26   | Kroger Co                           |
| 27   | Laboratory Corp Of America Holdings |
| 28   | Lemonade Inc                        |
| 29   | Molson Coors Beverage Co            |
| 30   | Mondelez International Inc          |
| 31   | Occidental Petroleum Corp           |
| 32   | Oge Energy Corp                     |
| 33   | Opendoor Technologies Inc           |
| 34   | Ovintiv Inc                         |
| 35   | Pinnacle West Capital Corp          |
| 36   | Plug Power Inc                      |
| 37   | Raymond James Financial Inc         |
| 38   | Selectquote Inc                     |
| 39   | Signature Bank/New York NY/         |

| S.No | Company Name             |
|------|--------------------------|
| 40   | Sysco Corp               |
| 41   | Targa Resources Corp     |
| 42   | Tradeweb Markets Inc     |
| 43   | Walt Disney Co           |
| 44   | Wd 40 Co                 |
| 45   | Western Alliance Bancorp |

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

| S.No | Company Name                    |
|------|---------------------------------|
| 1    | Alcoa Corp                      |
| 2    | Alliant Energy Corp             |
| 3    | Ameren Corp                     |
| 4    | Atmos Energy Corp               |
| 5    | Ball Corp                       |
| 6    | Berry Global Group Inc          |
| 7    | Cms Energy Corp                 |
| 8    | Eagle Materials Inc             |
| 9    | Ecolab Inc                      |
| 10   | Equinix Inc                     |
| 11   | Evergy Inc                      |
| 12   | Eversource Energy               |
| 13   | Gallagher Arthur J & Co         |
| 14   | Generac Holdings Inc            |
| 15   | Hain Celestial Group Inc        |
| 16   | Ingersoll Rand Inc              |
| 17   | Kemper Corp                     |
| 18   | Kinsale Capital Group Inc       |
| 19   | Martin Marietta Materials Inc   |
| 20   | Nasdaq Inc                      |
| 21   | One Gas Inc                     |
| 22   | Pennymac Financial Services Inc |
| 23   | Pinterest Inc                   |
| 24   | Pnm Resources Inc               |
| 25   | Prog Holdings Inc               |
| 26   | Quaker Chemical Corp            |
| 27   | Selective Insurance Group Inc   |
| 28   | Sherwin Williams Co             |
| 29   | Slm Corp                        |
| 30   | Snap Inc                        |
| 31   | Synopsys Inc                    |

| S.No | Company Name              |
|------|---------------------------|
| 32   | Teledyne Technologies Inc |
| 33   | Twitter Inc               |
| 34   | Viatis Inc                |
| 35   | Wec Energy Group Inc      |
| 36   | Xcel Energy Inc           |