

Announcement

Reconstitution of Indxx Hedged Dividend Income Index

New York –June 24, 2021 – The Indxx Hedged Dividend Income Index will be reconstituted after the close of trading hours on June 30, 2021.

Long Portfolio

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

S.No	Company Name
1	At&T Inc
2	Chemours Co
3	Cheniere Energy Partners Lp
4	Comerica Inc
5	Consolidated Edison Inc
6	Edison International
7	Entergy Corp
8	Exelon Corp
9	Firstenergy Corp
10	Fortive Corp
11	Hawaiian Electric Industries Inc
12	Huntington Bancshares Inc
13	Kinder Morgan Inc
14	Magellan Midstream Partners Lp
15	Manpowergroup Inc
16	Mgm Growth Properties Llc
17	Msc Industrial Direct Co Inc
18	National Fuel Gas Co
19	Oge Energy Corp
20	Oneok Inc
21	Peoples United Financial Inc
22	Pinnacle West Capital Corp

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

S.No	Company Name
1	Ameren Corp
2	Atmos Energy Corp
3	Brookfield Property Reit Inc
4	Cms Energy Corp
5	Conagra Brands Inc
6	Corning Inc
7	Cvs Health Corp
8	Evergy Inc

S.No	Company Name
9	Genuine Parts Co
10	Ingredion Inc
11	Jm Smucker Co/The
12	Mcdonalds Corp
13	Mdu Res Group Inc
14	Netapp Inc
15	Newell Brands Inc
16	Old Republic Intl Corp
17	Organon & Co
18	Principal Financial Group Inc
19	Stag Industrial Inc
20	Tyson Foods Inc
21	Watsco Inc
22	Whirlpool Corp
23	Xcel Energy Inc

Short Portfolio

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

S.No	Company Name
1	Airbnb Inc
2	Alcoa Corp
3	Ameren Corp
4	Antero Midstream Corp
5	Atmos Energy Corp
6	Berry Global Group Inc
7	Celsius Holdings Inc
8	Championx Corp
9	Cleveland Cliffs Inc
10	Cms Energy Corp
11	Colony Capital Inc
12	Dcp Midstream Lp
13	Dell Technologies Inc
14	Eagle Materials Inc
15	Energy Transfer Lp
16	Evergy Inc
17	Generac Holdings Inc
18	General Motors Co
19	Hollyfrontier Corp
20	Ingersoll Rand Inc
21	Interactive Brokers Group Inc
22	Mdu Resources Group Inc

S.No	Company Name
23	Park Hotels & Resorts Inc
24	Plains All American Pipeline Lp
25	Plains Gp Holdings Lp
26	Rocket Cos Inc
27	Slm Corp
28	Snap Inc
29	Snowflake Inc
30	Southwest Airlines Co
31	Sterling Bancorp /Montebello Ny/
32	Teledyne Technologies Inc
33	Twitter Inc
34	United Airlines Holdings Inc
35	Wells Fargo & Co
36	Western Midstream Partners Lp
37	Weyerhaeuser Co
38	Xcel Energy Inc

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

S.No	Company Name
1	Autozone Inc
2	Cadence Design Systems Inc
3	Caesars Entertainment Inc
4	Carvana Co
5	Catalent Inc
6	Chipotle Mexican Grill Inc
7	Colgate-Palmolive Co
8	Commerce Bancshares Inc/Mo
9	Consolidated Edison Inc
10	Crowdstrike Holdings Inc
11	Crown Holdings Inc
12	DocuSign Inc
13	Dollar Tree
14	DraftKings Inc
15	Edison International
16	Entergy Corp
17	Etsy Inc
18	Exelon Corp
19	FirstEnergy
20	Freeport-McMoran Inc
21	Goosehead Insurance Inc
22	Hamilton Lane Inc

S.No	Company Name
23	Hershey Co/The
24	Hologic Inc
25	Hormel Foods Corp
26	Intercontinental Exchange Inc
27	Keurig Dr Pepper Inc
28	Kroger Co
29	Lancaster Colony Corp
30	Lemonade Inc
31	Mondelez International Inc
32	New Fortress Energy Inc
33	O Reilly Automotive Inc
34	Oge Energy Corp
35	Ormat Technologies Inc
36	Peloton Interactive Inc
37	Pinnacle West Capital Corp
38	Plug Power Inc
39	Raymond James Finl.
40	Sei Investments
41	Selectquote Inc
42	Sunnova Energy International Inc
43	Sysco Corp
44	Trade Desk Inc/The -Class A
45	Twilio Inc
46	Wayfair Inc
47	Wd-40 Co
48	Workday Inc