

Announcement

Reconstitution of Indxx Hedged Dividend Income Index

New York –December 27, 2021 – The Indxx Hedged Dividend Income Index will be reconstituted after the close of trading hours on December 31, 2021.

Long Portfolio

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

S.No	Company Name
1	Boston Properties Inc
2	Campbell Soup Co
3	Clearway Energy Inc
4	Cms Energy Corp
5	Coterra Energy Inc
6	First Horizon Corp /Tn/
7	Hess Midstream Lp
8	Kraft Heinz Co
9	Lumen Technologies Inc /La/
10	Mdu Resources Group Inc
11	Owl Rock Capital Corp
12	Packaging Corporation Of America
13	Ugi Corp
14	Viacomcbs Inc

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

S.No	Company Name
1	Broadcom Inc
2	Comerica Inc
3	Conocophillips
4	Fortive Corp
5	Hasbro Inc
6	Hawaiian Electric Industries
7	Idacorp Inc
8	Ingredion Inc
9	Juniper Networks Inc
10	Kyndryl Holdings Inc
11	Msc Industrial Direct Co-A
12	Newell Brands Inc
13	Orion Office Reit Inc
14	Pfizer Inc

S.No	Company Name
15	Sylvamo Corporation
16	United Bankshares Inc
17	Virtu Financial Inc

Short Portfolio

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

S.No	Company Name
1	Albemarle Corp
2	Antero Midstream Corp
3	Antero Resources Corp
4	Balchem Corp
5	Blue Owl Capital Inc
6	Coca Cola Consolidated Inc
7	Coinbase Global Inc
8	Conocophillips
9	Coty Inc
10	Focus Financial Partners Inc
11	Hershey Co
12	Idacorp Inc
13	Kroger Co
14	Liberty Media Corp
15	Livent Corp
16	Match Group Inc
17	Pdc Energy Inc
18	Range Resources Corp
19	Raymond James Financial Inc
20	Roblox Corp
21	Roku Inc
22	Sherwin Williams Co
23	Silergate Capital Corp
24	Southwestern Energy Co
25	Trupanion Inc
26	Vmware Inc
27	Zillow Group Inc

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

S.No	Company Name
1	American Express Co
2	Amyris Inc
3	Beyond Meat Inc
4	Bio Rad Laboratories Inc
5	Block Inc

S.No	Company Name
6	Capital One Financial Corp
7	Carvana Co
8	Cboe Global Markets Inc
9	Championx Corp
10	Chipotle Mexican Grill Inc
11	Clearway Energy Inc
12	Cms Energy Corp
13	Coterra Energy Inc
14	Crown Holdings Inc
15	Delta Air Lines Inc
16	Doordash Inc
17	Fiserv Inc
18	Freshpet Inc
19	General Motors Co
20	Ingersoll Rand Inc
21	Lemonade Inc
22	Mdu Resources Group Inc
23	Micron Technology Inc
24	Open Lending Corp
25	Redfin Corp
26	Snowflake Inc
27	Southwest Airlines Co
28	Ugi Corp
29	United Rentals Inc
30	Waters Corp
31	Wells Fargo & Co
32	Zoom Video Communications Inc