

Announcement

Reconstitution of Indxx Hedged Dividend Income Index

New York –March 25, 2022 – The Indxx Hedged Dividend Income Index will be reconstituted after the close of trading hours on March 31, 2022.

Long Portfolio

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

S.No	Company Name
1	Best Buy Co Inc
2	Black Hills Corp
3	Clorox Co
4	Enviva Inc
5	Evergy Inc
6	Eversource Energy
7	Flowers Foods Inc
8	F.N.B Corp /Pa/
9	Franklin Resources Inc
10	Hawaiian Electric Industries Inc
11	Intel Corp
12	Paccar Inc
13	Pioneer Natural Resources Co
14	Portland General Electric Co
15	SL Green Realty Corp
16	United Bankshares Inc /Wv/
17	Watsco Inc

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

S.No	Company Name
1	Agree Realty Corp
2	American Campus Communities Inc
3	Baker Hughes Co
4	Boston Properties Inc
5	Chemours Co
6	CMS Energy Corp
7	Coca Cola Co
8	Constellation Energy Corp
9	Coterra Energy Inc
10	Dow Inc
11	Exelon Corp
12	First Horizon Corp /Tn/
13	Lockheed Martin Corp
14	Packaging Corporation Of America

S.No	Company Name
15	Paramount Global
16	Smucker JM Co
17	Sonoco Products Co
18	Vistra Corp

Short Portfolio

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

S.No	Company Name
1	American Express Co
2	Baker Hughes Co
3	Block Inc
4	Cadence Bank
5	CMS Energy Corp
6	Coterra Energy Inc
7	Delta Air Lines Inc
8	DigitalBridge Group Inc
9	Dt Midstream Inc
10	Exelon Corp
11	General Motors Co
12	Kinsale Capital Group Inc
13	Lancaster Colony Corp
14	Magnolia Oil & Gas Corp
15	Marriott International Inc
16	Matador Resources Co
17	Murphy Oil Corp
18	O'Reilly Automotive Inc
19	Robinhood Markets Inc
20	Ryan Specialty Group Holdings Inc
21	Ryman Hospitality Properties Inc
22	ServisFirst Bancshares Inc
23	Snowflake Inc
24	Southwest Airlines Co
25	United Airlines Holdings Inc
26	United Rentals Inc
27	Viper Energy Partners LP
28	Vistra Corp
29	Voya Financial Inc

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

S.No	Company Name
1	Albemarle Corp
2	Antero Midstream Corp
3	Balchem Corp
4	BellRing Distribution LLC
5	Blue Owl Capital Inc
6	Booking Holdings Inc
7	Coty Inc
8	DCP Midstream LP
9	Eagle Materials Inc
10	Energy Transfer LP
11	Evergy Inc
12	Eversource Energy
13	Exp World Holdings Inc
14	Focus Financial Partners Inc
15	Freeport McMoran Inc
16	Goosehead Insurance Inc
17	Livent Corp
18	Martin Marietta Materials Inc
19	Nasdaq Inc
20	Pioneer Natural Resources Co
21	Plains All American Pipeline LP
22	Plains GP Holdings LP
23	Roku Inc
24	Sherwin Williams Co
25	Silergate Capital Corp
26	Sofi Technologies Inc
27	Trupanion Inc
28	Twitter Inc
29	United States Steel Corp
30	Western Alliance Bancorp
31	Western Midstream Partners LP