

Announcement

March 25, 2019

Indxx Hedged Dividend Income Index will be reconstituted after the close of trading hours on March 29, 2019.

Long Portfolio

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

S.No.	ISIN	Company Name
1	US16934Q2084	Chimera Investment Corp.
2	US03990B1017	Ares Management Corp.
3	US7475251036	QUALCOMM, Inc.
4	US25746U1097	Dominion Energy, Inc.
5	US29336T1007	EnLink Midstream LLC
6	US69318G1067	PBF Energy, Inc.
7	US3755581036	Gilead Sciences, Inc.
8	US8326964058	The J. M. Smucker Co.
9	US65341B1061	NextEra Energy Partners LP
10	US7170811035	Pfizer Inc.
11	US0394831020	Archer-Daniels-Midland Co.
12	US6819191064	Omnicom Group, Inc.
13	US1101221083	Bristol-Myers Squibb Co.
14	US57772K1016	Maxim Integrated Products, Inc.
15	US7835491082	Ryder System, Inc.
16	US2575592033	Domtar Corp.
17	US1266501006	CVS Health Corp.
18	US26884U1097	EPR Properties
19	US92936U1097	W.P. Carey, Inc.
20	US9042141039	Umpqua Holdings Corp.
21	US9197941076	Valley National Bancorp
22	US7127041058	People's United Financial, Inc.
23	US7443201022	Prudential Financial, Inc.
24	US17243V1026	Cinemark Holdings, Inc.
25	US2810201077	Edison International

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

S.No.	ISIN	Company Name
1	US0376123065	Apollo Global Management Llc
2	US04010L1035	Ares Capital Corp
3	US09253U1088	Blackstone Group Lp
4	US4128221086	Harley Davidson Inc

S.No.	ISIN	Company Name
5	US49456B1017	Kinder Morgan Inc
6	US6494451031	New York Community Bancorp Inc
7	US00130H1059	Aes Corp
8	US2328061096	Cypress Semiconductor Corp
9	US30034W1062	Evergy Inc
10	US7234841010	Pinnacle West Capital Corp
11	US9633201069	Whirlpool Corp
12	US0309751065	Amerigas Partners Lp
13	US05379B1070	Avista Corp
14	US18539C2044	Clearway Energy Inc Class C
15	US91325V1089	Uniti Group Inc
16	US4198701009	Hawaiian Electric Industries
17	US5398301094	Lockheed Martin Corp
18	US9621661043	Weyerhaeuser Co
19	US6802231042	Old Republic Intl Corp
20	US9282541013	Virtu Financial Inc
21	US00287Y1091	Abbvie Inc
22	US6512291062	Newell Brands Inc
23	US96145D1054	Westrock Company

Listed below are the new index constituents that will be effective at the close of trading hours on March 29, 2019.

S.No.	ISIN	Company Name	Weights will be effective at the close of Mar 29, 2019
1	US3379321074	FirstEnergy Corp.	1.00%
2	US15189T1079	CenterPoint Energy, Inc.	1.00%
3	US4606901001	Interpublic Group of Companies, Inc.	1.00%
4	US69318G1067	PBF Energy, Inc. Class A	1.00%
5	US87612E1064	Target Corporation	1.00%
6	US2091151041	Consolidated Edison, Inc.	1.00%
7	US3755581036	Gilead Sciences, Inc.	1.00%
8	US1912161007	Coca-Cola Company	1.00%
9	US14149Y1082	Cardinal Health, Inc.	1.00%
10	US3434981011	Flowers Foods, Inc.	1.00%
11	US7835491082	Ryder System, Inc.	1.00%
12	US4943681035	Kimberly-Clark Corporation	1.00%
13	US17243V1026	Cinemark Holdings, Inc.	1.00%
14	US70959W1036	Penske Automotive Group, Inc.	1.00%
15	US2575592033	Domtar Corporation	1.00%

S.No.	ISIN	Company Name	Weights will be effective at the close of Mar 29, 2019
16	US7185461040	Phillips 66	1.00%
17	US8326964058	J.M. Smucker Company	1.00%
18	US5246601075	Leggett & Platt, Incorporated	1.00%
19	US6680743050	NorthWestern Corporation	1.00%
20	US6708371033	OGE Energy Corp.	1.00%
21	US1266501006	CVS Health Corporation	1.00%
22	US1567001060	CenturyLink, Inc.	1.00%
23	US64828T2015	New Residential Investment Corp.	1.00%
24	US81721M1099	Senior Housing Properties Trust	1.00%
25	US55272X1028	MFA Financial, Inc.	1.00%
26	US16934Q2084	Chimera Investment Corporation	1.00%
27	US26885B1008	EQM Midstream Partners LP	1.00%
28	US4511001012	Icahn Enterprises L.P.	1.00%
29	US23311P1003	DCP Midstream LP	1.00%
30	US29336T1007	EnLink Midstream LLC	1.00%
31	US78573L1061	Sabra Health Care REIT, Inc.	1.00%
32	US87612G1013	Targa Resources Corp.	1.00%
33	US85571B1052	Starwood Property Trust, Inc.	1.00%
34	US8746961072	Tallgrass Energy LP Class A	1.00%
35	US8226341019	Shell Midstream Partners LP	1.00%
36	US29273V1008	Energy Transfer, L.P.	1.00%
37	US44106M1027	Hospitality Properties Trust	1.00%
38	US6819361006	Omega Healthcare Investors, Inc.	1.00%
39	US09257W1009	Blackstone Mortgage Trust, Inc. Class A	1.00%
40	US03784Y2000	Apple Hospitality REIT Inc	1.00%
41	US74965L1017	RLJ Lodging Trust	1.00%
42	US92339V1008	VEREIT, Inc. Class A	1.00%
43	US46284V1017	Iron Mountain, Inc.	1.00%
44	US5590801065	Magellan Midstream Partners, L.P.	1.00%
45	US00206R1023	AT&T Inc.	1.00%
46	US49446R1095	Kimco Realty Corporation	1.00%
47	US55616P1049	Macy's Inc	1.00%
48	US11120U1051	Brixmor Property Group, Inc.	1.00%
49	US2937921078	Enterprise Products Partners L.P.	1.00%
50	US92763M1053	Viper Energy Partners LP	1.00%
51	US7185492078	Phillips 66 Partners LP	1.00%
52	US12662P1084	CVR Energy, Inc.	1.00%
53	US02209S1033	Altria Group Inc	1.00%
54	US6952631033	PacWest Bancorp	1.00%

S.No.	ISIN	Company Name	Weights will be effective at the close of Mar 29, 2019
55	US26884U1097	EPR Properties	1.00%
56	US03990B1017	Ares Management Corporation	1.00%
57	US92936U1097	W. P. Carey Inc.	1.00%
58	US69351T1060	PPL Corporation	1.00%
59	US7181721090	Philip Morris International Inc.	1.00%
60	US4234521015	Helmerich & Payne, Inc.	1.00%
61	US6826801036	ONEOK, Inc.	1.00%
62	US5178341070	Las Vegas Sands Corp.	1.00%
63	US8425871071	Southern Company	1.00%
64	US6745991058	Occidental Petroleum Corporation	1.00%
65	US7475251036	QUALCOMM Incorporated	1.00%
66	US4592001014	International Business Machines Corporation	1.00%
67	US9042141039	Umpqua Holdings Corporation	1.00%
68	US25746U1097	Dominion Energy Inc	1.00%
69	US1344291091	Campbell Soup Company	1.00%
70	US9598021098	Western Union Company	1.00%
71	US3703341046	General Mills, Inc.	1.00%
72	US92343V1044	Verizon Communications Inc.	1.00%
73	US30231G1022	Exxon Mobil Corporation	1.00%
74	US4601461035	International Paper Company	1.00%
75	US65341B1061	NextEra Energy Partners LP	1.00%
76	US9426222009	Watsco, Inc.	1.00%
77	US9197941076	Valley National Bancorp	1.00%
78	US26441C2044	Duke Energy Corporation	1.00%
79	US74251V1026	Principal Financial Group, Inc.	1.00%
80	US7127041058	People's United Financial, Inc.	1.00%
81	US2810201077	Edison International	1.00%
82	US0936711052	H&R Block, Inc.	1.00%
83	US3647601083	Gap, Inc.	1.00%
84	US7443201022	Prudential Financial, Inc.	1.00%
85	US3025201019	F.N.B. Corporation	1.00%
86	US29364G1031	Entergy Corporation	1.00%
87	US4878361082	Kellogg Company	1.00%
88	US91913Y1001	Valero Energy Corporation	1.00%
89	US1667641005	Chevron Corporation	1.00%
90	US8760301072	Tapestry, Inc.	1.00%
91	US37045V1008	General Motors Company	1.00%
92	US5002551043	Kohl's Corporation	1.00%
93	US7170811035	Pfizer Inc.	1.00%

S.No.	ISIN	Company Name	Weights will be effective at the close of Mar 29, 2019
94	US0394831020	Archer-Daniels-Midland Company	1.00%
95	US6819191064	Omnicom Group Inc	1.00%
96	US1101221083	Bristol-Myers Squibb Company	1.00%
97	US0255371017	American Electric Power Company, Inc.	1.00%
98	US57772K1016	Maxim Integrated Products, Inc.	1.00%
99	US7445731067	Public Service Enterprise Group Inc	1.00%
100	US4103451021	Hanesbrands Inc.	1.00%

Short Portfolio

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

S.No.	ISIN	Company Name
1	US24703L2025	Dell Technologies, Inc.
2	US49456B1017	Kinder Morgan, Inc.
3	US1005571070	Boston Beer Co., Inc.
4	US4198701009	Hawaiian Electric Industries, Inc.
5	US89469A1043	TreeHouse Foods, Inc.
6	US1651671075	Chesapeake Energy Corp.
7	US44919P5089	IAC/InterActiveCorp.
8	US25470M1099	DISH Network Corp.
9	US25470F1049	Discovery, Inc.
10	US83304A1060	Snap, Inc. Class A
11	US1156372096	Brown-Forman Corporation Class B
12	US6092071058	Mondelez International, Inc.
13	US2946281027	Equity Commonwealth
14	US0171751003	Alleghany Corp.
15	US0844231029	W.R. Berkley Corp.
16	US50212V1008	LPL Financial Holdings, Inc.
17	US45168D1046	IDEXX Laboratories, Inc.
18	US9418481035	Waters Corp.
19	US15135B1017	Centene Corp.
20	US1567821046	Cerner Corp.
21	US0162551016	Align Technology, Inc.
22	US46266C1053	IQVIA Holdings, Inc.
23	US9113631090	United Rentals, Inc.
24	US81762P1021	ServiceNow, Inc.
25	US05550J1016	BJ's Wholesale Club Holdings, Inc.

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

S.No.	ISIN	Company Name
1	US0258161092	American Express Co
2	US2005251036	Commerce Bancshares Inc/Mo
3	US7547301090	Raymond James Finl.
4	US8168511090	Sempra Energy
5	US9314271084	Walgreens Boots Alliance Inc
6	US9837931008	Xpo Logistics Inc
7	US38526M1062	Grand Canyon Education Inc
8	US5770811025	Mattel Inc
9	US6811161099	Ollies Bargain Outlet Holdi
10	US72703H1014	Planet Fitness Inc - Cl A
11	US81761R1095	Servicemaster Global Holdings Inc
12	US25746U1097	Dominion Energy Inc
13	US2810201077	Edison International
14	US65341B1061	Nextera Energy Partners Lp
15	US69318G1067	Pbf Energy Inc
16	US03674X1063	Antero Resources Corp
17	US24665A1034	Delek Us Holdings Inc
18	US75281A1097	Range Resources Corp
19	US1468691027	Carvana Co. Class A
20	US8826101086	Texas Pacific Land Trust
21	US69331C1080	P G & E Corp

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S.No.	ISIN	Company Name	Weights will be effective at the close of Mar 29, 2019
1	US92840M1027	Vistra Energy Corp.	0.25%
2	US6293775085	NRG Energy, Inc.	0.25%
3	US0304201033	American Water Works Company, Inc.	0.25%
4	US9026811052	UGI Corporation	0.25%
5	US68235P1084	ONE Gas, Inc.	0.25%
6	US6460251068	New Jersey Resources Corporation	0.25%
7	US65339F1012	NextEra Energy, Inc.	0.25%
8	US03836W1036	Aqua America, Inc.	0.25%
9	US4198701009	Hawaiian Electric Industries, Inc.	0.25%
10	US69349H1077	PNM Resources, Inc.	0.25%
11	US4511071064	IDACORP, Inc.	0.25%

S.No.	ISIN	Company Name	Weights will be effective at the close of Mar 29, 2019
12	US8448951025	Southwest Gas Holdings, Inc.	0.25%
13	US0495601058	Atmos Energy Corporation	0.25%
14	US0236081024	Ameren Corporation	0.25%
15	US1258961002	CMS Energy Corporation	0.25%
16	US98389B1008	Xcel Energy Inc.	0.25%
17	US0921131092	Black Hills Corporation	0.25%
18	US0185223007	ALLETE, Inc.	0.25%
19	US6361801011	National Fuel Gas Company	0.25%
20	US7365088472	Portland General Electric Company	0.25%
21	US30161N1019	Exelon Corporation	0.25%
22	US30040W1080	Eversource Energy	0.25%
23	US2333311072	DTE Energy Company	0.25%
24	US84857L1017	Spire Inc.	0.25%
25	US92939U1060	WEC Energy Group Inc	0.25%
26	US5526901096	MDU Resources Group Inc	0.25%
27	US65473P1057	NiSource Inc	0.25%
28	US0188021085	Alliant Energy Corp	0.25%
29	US2283681060	Crown Holdings, Inc.	0.25%
30	US08579W1036	Berry Global Group Inc	0.25%
31	US0138721065	Alcoa Corp.	0.25%
32	US45688C1071	Ingevity Corporation	0.25%
33	US00724F1012	Adobe Inc.	0.25%
34	US79466L3024	salesforce.com, inc.	0.25%
35	US70450Y1038	PayPal Holdings Inc	0.25%
36	US9285634021	VMware, Inc. Class A	0.25%
37	US5951121038	Micron Technology, Inc.	0.25%
38	US98138H1014	Workday, Inc. Class A	0.25%
39	US81762P1021	ServiceNow, Inc.	0.25%
40	US24703L2025	Dell Technologies Inc Class C	0.25%
41	US9100471096	United Continental Holdings, Inc.	0.25%
42	US8936411003	TransDigm Group Incorporated	0.25%
43	US92345Y1064	Verisk Analytics Inc	0.25%
44	US22160N1090	CoStar Group, Inc.	0.25%
45	US2172041061	Copart, Inc.	0.25%
46	US9113631090	United Rentals, Inc.	0.25%
47	US46120E6023	Intuitive Surgical, Inc.	0.25%
48	US1011371077	Boston Scientific Corporation	0.25%
49	US4523271090	Illumina, Inc.	0.25%
50	US28176E1082	Edwards Lifesciences Corporation	0.25%

S.No.	ISIN	Company Name	Weights will be effective at the close of Mar 29, 2019
51	US46266C1053	IQVIA Holdings Inc	0.25%
52	US15135B1017	Centene Corporation	0.25%
53	US0162551016	Align Technology, Inc.	0.25%
54	US1567821046	Cerner Corporation	0.25%
55	US45168D1046	IDEXX Laboratories, Inc.	0.25%
56	US9418481035	Waters Corporation	0.25%
57	US0846707026	Berkshire Hathaway Inc. Class B	0.25%
58	US5705351048	Markel Corporation	0.25%
59	US78486Q1013	SVB Financial Group	0.25%
60	US2253101016	Credit Acceptance Corporation	0.25%
61	US10922N1037	Brighthouse Financial, Inc.	0.25%
62	US78442P1066	SLM Corp	0.25%
63	US9576381092	Western Alliance Bancorp	0.25%
64	US5528481030	MGIC Investment Corporation	0.25%
65	US68268W1036	OneMain Holdings, Inc.	0.25%
66	US52603B1070	LendingTree, Inc.	0.25%
67	US39304D1028	Green Dot Corporation Class A	0.25%
68	US78410G1040	SBA Communications Corp. Class A	0.25%
69	US12504L1098	CBRE Group, Inc. Class A	0.25%
70	US44267D1072	Howard Hughes Corporation	0.25%
71	US0171751003	Alleghany Corporation	0.25%
72	US2946281027	Equity Commonwealth	0.25%
73	US7502361014	Radian Group Inc.	0.25%
74	US9290891004	Voya Financial, Inc.	0.25%
75	US31946M1036	First Citizens BancShares, Inc. Class A	0.25%
76	US48020Q1076	Jones Lang LaSalle Incorporated	0.25%
77	US5404241086	Loews Corporation	0.25%
78	US2692464017	E*TRADE Financial Corporation	0.25%
79	US33616C1009	First Republic Bank	0.25%
80	US45841N1072	Interactive Brokers Group, Inc. Class A	0.25%
81	US0844231029	W. R. Berkley Corporation	0.25%
82	US57060D1081	MarketAxess Holdings Inc.	0.25%
83	US8910271043	Torchmark Corporation	0.25%
84	US6177001095	Morningstar, Inc.	0.25%
85	US8606301021	Stifel Financial Corp.	0.25%
86	US74164M1080	Primerica, Inc.	0.25%
87	US02665T3068	American Homes 4 Rent Class A	0.25%
88	US78409V1044	S&P Global, Inc.	0.25%
89	US72346Q1040	Pinnacle Financial Partners, Inc.	0.25%

S.No.	ISIN	Company Name	Weights will be effective at the close of Mar 29, 2019
90	US1152361010	Brown & Brown, Inc.	0.25%
91	US6153691059	Moody's Corporation	0.25%
92	US33767D1054	FirstCash, Inc.	0.25%
93	US3030751057	FactSet Research Systems Inc.	0.25%
94	US97650W1080	Wintrust Financial Corporation	0.25%
95	US0082521081	Affiliated Managers Group, Inc.	0.25%
96	US8163001071	Selective Insurance Group, Inc.	0.25%
97	US8085131055	Charles Schwab Corporation	0.25%
98	US4884011002	Kemper Corporation	0.25%
99	US7841171033	SEI Investments Company	0.25%
100	US55354G1004	MSCI Inc. Class A	0.25%
101	US12503M1080	Cboe Global Markets Inc	0.25%
102	US82669G1040	Signature Bank	0.25%
103	US32020R1095	First Financial Bankshares Inc	0.25%
104	US45866F1049	Intercontinental Exchange, Inc.	0.25%
105	US50212V1008	LPL Financial Holdings Inc.	0.25%
106	US0545611057	AXA Equitable Holdings, Inc.	0.25%
107	US20605P1012	Concho Resources Inc.	0.32%
108	US16411R2085	Cheniere Energy, Inc.	0.32%
109	US7018771029	Parsley Energy, Inc. Class A	0.32%
110	US98212B1035	WPX Energy, Inc. Class A	0.32%
111	US1651671075	Chesapeake Energy Corporation	0.32%
112	US15136A1025	Centennial Resource Development, Inc. Class A	0.32%
113	US7237871071	Pioneer Natural Resources Company	0.32%
114	US25278X1090	Diamondback Energy, Inc.	0.32%
115	US26884L1098	EQT Corporation	0.32%
116	US6370711011	National Oilwell Varco, Inc.	0.32%
117	US26875P1012	EOG Resources, Inc.	0.32%
118	US1717981013	Cimarex Energy Co.	0.32%
119	US25179M1036	Devon Energy Corporation	0.32%
120	US1270971039	Cabot Oil & Gas Corporation	0.32%
121	US5658491064	Marathon Oil Corporation	0.32%
122	US7045511000	Peabody Energy Corporation	0.32%
123	US20825C1045	ConocoPhillips	0.32%
124	US42809H1077	Hess Corporation	0.32%
125	US6550441058	Noble Energy, Inc.	0.32%
126	US4062161017	Halliburton Company	0.32%
127	US4361061082	HollyFrontier Corporation	0.32%
128	US0325111070	Anadarko Petroleum Corporation	0.32%

S.No.	ISIN	Company Name	Weights will be effective at the close of Mar 29, 2019
129	US05722G1004	Baker Hughes, a GE Company Class A	0.32%
130	US56585A1025	Marathon Petroleum Corporation	0.32%
131	US0374111054	Apache Corporation	0.32%
132	US6267171022	Murphy Oil Corporation	0.32%
133	US49456B1017	Kinder Morgan Inc Class P	0.32%
134	US9694571004	Williams Companies, Inc.	0.32%
135	US7265031051	Plains All American Pipeline, L.P.	0.32%
136	US72651A2078	Plains GP Holdings LP Class A	0.32%
137	US1182301010	Buckeye Partners, L.P.	0.32%
138	US61174X1090	Monster Beverage Corporation	0.25%
139	US9120081099	US Foods Holding Corp.	0.25%
140	US7374461041	Post Holdings, Inc.	0.25%
141	US71377A1034	Performance Food Group Company	0.25%
142	US2372661015	Darling Ingredients Inc.	0.25%
143	US1005571070	Boston Beer Company, Inc. Class A	0.25%
144	US05550J1016	BJ's Wholesale Club Holdings, Inc.	0.25%
145	US89469A1043	TreeHouse Foods, Inc.	0.25%
146	US1475281036	Casey's General Stores, Inc.	0.25%
147	US5184391044	Estee Lauder Companies Inc. Class A	0.25%
148	US22160K1051	Costco Wholesale Corporation	0.25%
149	US5132721045	Lamb Weston Holdings, Inc.	0.25%
150	US1156372096	Brown-Forman Corporation Class B	0.25%
151	US1713401024	Church & Dwight Co., Inc.	0.25%
152	US5138471033	Lancaster Colony Corporation	0.25%
153	US5797802064	McCormick & Company, Incorporated	0.25%
154	US21036P1084	Constellation Brands, Inc. Class A	0.25%
155	US4404521001	Hormel Foods Corporation	0.25%
156	US5010441013	Kroger Co.	0.25%
157	US6092071058	Mondelez International, Inc. Class A	0.25%
158	US0231351067	Amazon.com, Inc.	0.25%
159	US09857L1089	Booking Holdings Inc.	0.25%
160	US88160R1014	Tesla Inc	0.25%
161	US2786421030	eBay Inc.	0.25%
162	US67103H1077	O'Reilly Automotive, Inc.	0.25%
163	US2567461080	Dollar Tree, Inc.	0.25%
164	US0533321024	AutoZone, Inc.	0.25%
165	US90384S3031	Ulta Beauty Inc	0.25%
166	US1696561059	Chipotle Mexican Grill, Inc.	0.25%
167	US94419L1017	Wayfair, Inc. Class A	0.25%

S.No.	ISIN	Company Name	Weights will be effective at the close of Mar 29, 2019
168	US1220171060	Burlington Stores, Inc.	0.25%
169	US6081901042	Mohawk Industries, Inc.	0.25%
170	US1431301027	CarMax, Inc.	0.25%
171	US62944T1051	NVR, Inc.	0.25%
172	US9043111072	Under Armour, Inc. Class A	0.25%
173	US5018892084	LKQ Corporation	0.25%
174	US4001101025	GrubHub, Inc.	0.25%
175	US1091941005	Bright Horizons Family Solutions, Inc.	0.25%
176	US77543R1023	Roku, Inc. Class A	0.25%
177	US33829M1018	Five Below, Inc.	0.25%
178	US29786A1060	Etsy, Inc.	0.25%
179	US1276861036	Caesars Entertainment Corporation	0.25%
180	US02079K3059	Alphabet Inc. Class A	0.25%
181	US30303M1027	Facebook, Inc. Class A	0.25%
182	US64110L1061	Netflix, Inc.	0.25%
183	US16119P1084	Charter Communications, Inc. Class A	0.25%
184	US2855121099	Electronic Arts Inc.	0.25%
185	US90184L1026	Twitter, Inc.	0.25%
186	US5312298541	Liberty Media Corporation Series C Liberty Formula One	0.25%
187	US44919P5089	IAC/InterActiveCorp.	0.25%
188	US5303073051	Liberty Broadband Corp. Class C	0.25%
189	US25470M1099	DISH Network Corporation Class A	0.25%
190	US25470F1049	Discovery, Inc. Class A	0.25%
191	US83304A1060	Snap, Inc. Class A	0.25%