

Announcement

December 24, 2019

The Indxx Hedged Dividend Income Index will be reconstituted after the close of trading hours on December 31, 2019.

Long Portfolio

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

S.No	Company Name
1	Apartment Investment & Management Co
2	Cinemark Holdings Inc
3	Cna Financial Corp
4	Coca Cola Co
5	Dominion Energy Inc
6	Exelon Corp
7	Firstenergy Corp
8	Flowers Foods Inc
9	Hanover Insurance Group Inc
10	Interpublic Group Of Cos Inc
11	Juniper Networks Inc
12	Kellogg Co
13	Manpowergroup Inc
14	Murphy Oil Corp
15	Navient Corp
16	Newmont Goldcorp Corp
17	Nextera Energy Partners Lp
18	Nordstrom Inc
19	Northwestern Corp
20	Old Republic International Corp
21	Outfront Media Inc
22	Paccar Inc
23	Pbf Energy Inc
24	Pinnacle West Capital Corp
25	Sabra Health Care Reit Inc
26	Smucker Jm Co
27	Tapestry Inc
28	United Parcel Service Inc

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

S.No	Company Name
1	Aes Corp
2	Bristol-Myers Squibb Co
3	Brixmor Property Group Inc
4	Cedar Fair Lp
5	Cvs Health Corp
6	Dcp Midstream Lp

S.No	Company Name
7	Eastman Chemical Co
8	Emerson Electric Co
9	Genuine Parts Co
10	Huntington Bancshares Inc
11	Kimco Realty Corp
12	Kohls Corp
13	Leggett & Platt Inc
14	Maxim Integrated Products
15	Mplx Lp
16	Park Hotels & Resorts Inc
17	Pebblebrook Hotel Trust
18	Penske Automotive Group Inc
19	Phillips 66
20	Phillips 66 Partners Lp
21	South Jersey Industries
22	Sunoco Lp
23	Vereit Inc
24	Viper Energy Partners Lp
25	Virtu Financial Inc
26	Walgreens Boots Alliance Inc
27	Western Midstream Partners Lp
28	Western Un Co

Short Portfolio

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

S.No	Company Name
1	Aecom
2	Aes Corp
3	Affiliated Managers Group Inc
4	Allete Inc
5	Alliant Energy Corp
6	American Electric Power Co Inc
7	Balchem Corp
8	Beyond Meat Inc
9	Black Hills Corp
10	Brown Forman Corp
11	Capital One Financial Corp
12	Church & Dwight Co Inc
13	Commerce Bancshares Inc
14	Constellation Brands Inc
15	Dcp Midstream Lp
16	Discovery Inc

S.No	Company Name
17	Gardner Denver Holdings Inc
18	Genesee & Wyoming Inc
19	Hawaiian Electric Industries Inc
20	J&J Snack Foods Corp
21	Lamb Weston Holdings Inc
22	Liberty Broadband Corp
23	Lyft Inc
24	Mccormick & Co Inc
25	Mdu Resources Group Inc
26	Middleby Corp
27	Nisource Inc
28	Phillips 66
29	Plains All American Pipeline Lp
30	Raymond James Financial Inc
31	Reinsurance Group Of America Inc
32	Schwab Charles Corp
33	Snap Inc
34	Texas Pacific Land Trust
35	Uber Technologies Inc
36	Ugi Corp
37	Viper Energy Partners Lp

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

S.No	Company Name
1	Amerco
2	American Financial Group Inc
3	American States Water Co
4	American Tower Corp
5	Antero Midstream Corp
6	Cme Group
7	Coca-Cola Consolidated Inc
8	Dexcom Inc
9	Enlink Midstream Llc
10	Equitrans Midstream Corp
11	Equity Commonwealth
12	Etsy Inc
13	Fleetcor Technologies Inc
14	Floor & Decor Holdings Inc
15	Grand Canyon Education Inc

S.No	Company Name
16	Grubhub Inc
17	Idexx Laboratories Inc
18	Laboratory Crp Of Amer Hldgs
19	Mettler-Toledo Intl
20	Mosaic Company
21	Rli Corp
22	Servicemaster Global Holdings Inc
23	Transdigm Group Inc
24	Verisign Inc
25	Wr Berkley Corp