

Announcement

September 24, 2020

The Indxx REIT Preferred Stock Index will be reconstituted after the close of trading hours on September 30, 2020.

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

S.No	Company Name
1	AGNC Investment Corp Depository Shs Repr 1/1000th Cum Conv Red Perp Pfd Registered Shs Ser F
2	Armada Hoffer Properties Inc 6.75 % Cum Red Perp Pfd Registered Shs Series A
3	ARMOUR Residential REIT Inc 7.00 % Cum Conv Red Pfd Registered Shs Series C
4	Brookfield Property Partners LP 5.75 % Cum Red Perp Pref Units Series 3
5	City Office REIT Inc 6.625 % Cum Red Pfd Registered Series A
6	CorEnergy Infrastructure Trust Inc Deposit Shs Repr 1/100th 7 3/8 % Cum Red Perp Pfd Series A
7	Dynex Capital, Inc. Cum Conv Red Perp Pref Registered Shs Series C
8	Global Medical REIT Inc 7.5 % Cum Conv Red Perp Pfd Registered Shs Series A
9	Global Net Lease Inc 6.25 % Cum Red Pfd Registered Shs Series B
10	Investors Real Estate Trust 6.625 % Cum Red Perp Pfd Registered Shs Series C
11	iStar Financial Inc Cum Red Pfd Shs Series D
12	MFA Financial, Inc. Cum Conv Red Perp Pfd Registered Shs Series C
13	New Residential Investment Corp. Cum Conv Red Perp Pfd Registered Shs Series C
14	New York Mortgage Trust, Inc. Cum Conv Red Pfd Registered Shs Series E
15	Pebblebrook Hotel Trust 6.375 % Cum Red Pfd Registered Shs of Benef Interest Series E
16	PS Business Parks, Inc. Depository Shs Repr 1/1000th 4.875% Cum Perp Red Pfd Rg Shs Series Z
17	Rexford Industrial Realty, Inc. 5.875 % Cum Conv Perp Red Pfd Registered Shs Series B
18	UMH Properties Inc Cum Conv Red Perp Pfd Registered Shs Series D
19	Urstadt Biddle Properties Inc. Cum Conv Red Perp Pfd Registered Shs Series H

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

S.No	Company Name
1	AG Mortgage Investment Trust Inc Cum Conv Perp Red Pfd Registered Shs C Series C
2	American Homes 4 Rent 5.875% Cum Red Perp Pfd Registered Shs Series F
3	American Homes 4 Rent 6.25 % Cum Conv Red Perp Pfd Registered Shs of Benef Int Series H
4	American Homes 4 Rent 6.5 % Cum Red Perp Pfd Registered of Benef Interest Series D
5	Annaly Capital Management, Inc. 7.50% Cum Red Pfd Shs Series D
6	Apollo Global Management Inc. 6.375 % Non Cum Red Pfd Registered Shs Series A
7	Apollo Global Management Inc. 6.375 % Non-Cum Red Perp Pfd Registered Shs Series B
8	Arch Capital Group Ltd. Deposit Shs Repr 1/1000th 5.45 % Non-Cum Pfd Shs Series F
9	Ashford Hospitality Trust Inc 7.375 % Cum Pfd Registered Series F
10	Ashford Hospitality Trust Inc 7.5 % Cum Conv Perp Red Pfd Registered Shs Series I
11	Ashford Hospitality Trust Inc 7.5 % Cum Conv Red Pfd Registered Shs Series H
12	Ashford Hospitality Trust, Inc. 7.375% Cum Pfd Registered Shs Series G
13	Digital Realty Trust Inc 5.25 % Cum Conv Red Pfd Registered Shs Series J
14	Exantas Capital Corp. Cum Red Perp Pfd Registered Shs Series C
15	Farmland Partners Inc 6.00 % Part Pfd Registered Shs Series B
16	Federal Realty Investment Trust Deposit Shs Repr 1/1000th 5 % Cum Perp Red Pfd Registered Sh Series C

S.No	Company Name
17	Hersha Hospitality Trust 6.50% Cum Red Registered Pfd Shs Series E
18	Kimco Realty Corp Deposit Shs Repr 1/1000th 5.125 % Cum Red Pfd Registered Shs Ser L
19	National Retail Properties Inc Deposit Shs Repr 1/100th 5.20 % Cum Red Pfd Registered Shs Series F
20	National Storage Affiliates Trust 6 % Cum Conv Perp Red Pfd Registered Shs Series A
21	Pennsylvania Real Estate Investment Trust 7.20% Cum Red Perp Registered Pfd Shs Series C
22	PS Business Parks Inc Deposit Shs Repr 1/1000th Cum Perp Red Pfd Registered Shs Series Y
23	PS Business Parks, Inc. Deposit Shs Repr 1/1000 5.20% Cum Registered Pfd Series W
24	PS Business Parks, Inc. Deposit Shs Repr 1/1000 5.25% Cum Registered Pfd Shs Series X
25	Public Storage Deposit Shs Repr 1/1000th % Cum Pfd Registered Shs of Benef Intst Sr E
26	Public Storage Deposit Shs Repr 1/1000th 4.95 % Cum Pfd Shs of Benef Int Series D
27	Public Storage Deposit Shs Repr 1/1000th 5 1/5 % Cum Pfd Shs of Benef Int Series X
28	Public Storage Deposit Shs Repr 1/1000th 5 1/8% Cum Pfd Shs Series C
29	Public Storage Deposit Shs Repr 1/1000th 5.05 % Cum Red Pfd Shs Series G
30	Public Storage Deposit Shs Repr 1/1000th 5.15 % Cum Pfd Shs of Benef Int Series F
31	Public Storage Deposit Shs Repr 1/1000th 5.4 % Cum Pfd Shs Series B
32	Public Storage Depositary Shs of Benef Interest Repr 1/1000th 4.875% Cum Red Pfd Shs of Benef Int. Ser I
33	Public Storage Depositary Shs Repr 1/1000th 5 1/5 % Cum Pfd Shs Series W
34	Public Storage Depositary Shs Repr 1/1000th Cum Red Pfd Registered Shs Series H
35	VEREIT Inc 6 7/10 % Cum Red Pfd Shs Series F
36	Vornado Realty Trust 5.7% Cum Red Pfd Shs Series K