

Announcement

Reconstitution of Indxx SuperDividend® U.S. Low Volatility Index

New York – February 21, 2023 – The Indxx SuperDividend® U.S. Low Volatility Index will be reconstituted after the close of trading hours on the last three trading days of February 2023; Specifically, February 24, 2023, February 27, 2023 and February 28, 2023.

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

| S.No | Company Name |
|------|--------------------------------|
| 1 | Chesapeake Energy Corp |
| 2 | Dorchester Minerals LP |
| 3 | Eagle Bulk Shipping Inc |
| 4 | Genco Shipping & Trading Ltd |
| 5 | Healthcare Services Group Inc |
| 6 | Kimbell Royalty Partners Lp |
| 7 | Kronos Worldwide Inc |
| 8 | Mativ Holdings Inc |
| 9 | Office Properties Income Trust |
| 10 | San Juan Basin Royalty Trust |
| 11 | Vector Group Ltd |
| 12 | Western Union Co |

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

| S.No | Company Name |
|------|----------------------------------|
| 1 | American Electric Power Co Inc |
| 2 | Armour Residential Reit Inc |
| 3 | Consolidated Edison Inc |
| 4 | DTE Energy Co |
| 5 | Enviva Inc |
| 6 | Gilead Sciences Inc |
| 7 | Hawaiian Electric Industries Inc |
| 8 | Kellogg Co |
| 9 | Knot Offshore Partners Lp |
| 10 | MSC Industrial Direct Co Inc |
| 11 | National Fuel Gas Co |
| 12 | Spartannash Co |