

Indxx Hedged Dividend Income Index (IDIVALS) is reconstituted for June, 2016.

Long Portfolio

The following constituents will be removed from the existing Long Portfolio of the index:

S No	Company Name	ISIN	Security Type
1	The Blackstone Group LP	US09253U1088	Master Limited Partnership
2	Frontier Communications Corp.	US35906A1088	Common Stock
3	Mercury General Corp.	US5894001008	Common Stock
4	NRG Energy Inc.	US6293775085	Common Stock
5	New Residential Investment Corp.	US64828T2015	REIT
6	Cullen/Frost Bankers Inc.	US2298991090	Common Stock
7	Huntsman Corp.	US4470111075	Common Stock
8	The Coca-Cola Co.	US1912161007	Common Stock
9	Merck & Co. Inc.	US58933Y1055	Common Stock
10	Pfizer Inc.	US7170811035	Common Stock
11	Packaging Corp. of America	US6951561090	Common Stock
12	Xcel Energy Inc.	US98389B1008	Common Stock
13	Columbia Property Trust Inc.	US1982872038	REIT
14	F.N.B. Corp. (Pennsylvania)	US3025201019	Common Stock
15	GameStop Corp.	US36467W1099	Common Stock
16	LaSalle Hotel Properties	US5179421087	REIT
17	Plains GP Holdings LP	US72651A1088	Common Stock
18	PBF Energy Inc.	US69318G1067	Common Stock
19	RLJ Lodging Trust	US74965L1017	REIT
20	Sunoco LP	US86765K1097	Master Limited Partnership
21	Vector Group Ltd.	US92240M1080	Common Stock
22	LyondellBasell Industries NV	NL0009434992	Common Stock

The following new index composition would be effective at the close of June 30th, 2016:

S No	Company Name	ISIN	Security Type
1	Chimera Investment Corp.	US16934Q2084	REIT
2	Energy Transfer Partners LP	US29273R1095	Master Limited Partnership
3	Icahn Enterprises LP	US4511001012	Master Limited Partnership
4	Seagate Technology Plc	IE00B58JVZ52	Common Stock
5	Plains All American Pipeline LP	US7265031051	Master Limited Partnership
6	Enbridge Energy Partners LP	US29250R1068	Master Limited Partnership

7	Williams Partners LP	US96949L1052	Master Limited Partnership
8	EnLink Midstream Partners LP	US29336U1079	Master Limited Partnership
9	Starwood Property Trust, Inc.	US85571B1052	REIT
10	DCP Midstream Partners LP	US23311P1003	Master Limited Partnership
11	Targa Resources Corp.	US87612G1013	Common Stock
12	Energy Transfer Equity LP	US29273V1008	Master Limited Partnership
13	AmeriGas Partners LP	US0309751065	Master Limited Partnership
14	NuStar Energy LP	US67058H1023	Master Limited Partnership
15	ONEOK Partners LP	US68268N1037	Master Limited Partnership
16	Senior Housing Properties Trust	US81721M1099	REIT
17	CenturyLink, Inc.	US1567001060	Common Stock
18	Hospitality Properties Trust	US44106M1027	REIT
19	Omega Healthcare Investors, Inc.	US6819361006	REIT
20	Genesis Energy LP	US3719271047	Master Limited Partnership
21	Sunoco Logistics Partners LP	US86764L1089	Master Limited Partnership
22	Buckeye Partners LP	US1182301010	Master Limited Partnership
23	HCP, Inc.	US40414L1098	REIT
24	Gaming & Leisure Properties, Inc.	US36467J1088	REIT
25	R.R. Donnelley & Sons Co.	US2578671016	Common Stock
26	Western Gas Partners LP	US9582541044	Master Limited Partnership
27	Corrections Corp. of America	US22025Y4070	REIT
28	Macquarie Infrastructure Corp.	US55608B1052	Common Stock
29	Spirit Realty Capital, Inc.	US84860W1027	REIT
30	Las Vegas Sands Corp.	US5178341070	Common Stock
31	W.P. Carey, Inc.	US92936U1097	REIT
32	Staples, Inc.	US8550301027	Common Stock
33	ONEOK, Inc.	US6826801036	Common Stock
34	Host Hotels & Resorts, Inc.	US44107P1049	REIT
35	Kohl's Corp.	US5002551043	Common Stock
36	General Motors Co.	US37045V1008	Common Stock
37	EPR Properties	US26884U1097	REIT
38	PacWest Bancorp	US6952631033	Common Stock
39	Navient Corp.	US63938C1080	Common Stock
40	Liberty Property Trust	US5311721048	REIT
41	Mattel, Inc.	US5770811025	Common Stock
42	Gap, Inc.	US3647601083	Common Stock
43	Garmin Ltd.	CH0114405324	Common Stock
44	Murphy Oil Corp.	US6267171022	Common Stock
45	AT&T, Inc.	US00206R1023	Common Stock
46	Tupperware Brands Corp.	US8998961044	Common Stock
47	Welltower, Inc.	US95040Q1040	REIT

48	Spectra Energy Corp.	US8475601097	Common Stock
49	Ford Motor Co.	US3453708600	Common Stock
50	Regal Entertainment Group	US7587661098	Common Stock
51	Lamar Advertising Co.	US5128161099	REIT
52	CenterPoint Energy, Inc.	US15189T1079	Common Stock
53	Macy's, Inc.	US55616P1049	Common Stock
54	Entergy Corp.	US29364G1031	Common Stock
55	People's United Financial, Inc.	US7127041058	Common Stock
56	The Southern Co.	US8425871071	Common Stock
57	Western Digital Corp.	US9581021055	Common Stock
58	Verizon Communications, Inc.	US92343V1044	Common Stock
59	Helmerich & Payne, Inc.	US4234521015	Common Stock
60	Chevron Corp.	US1667641005	Common Stock
61	CF Industries Holdings, Inc.	US1252691001	Common Stock
62	The Mosaic Co.	US61945C1036	Common Stock
63	Umpqua Holdings Corp.	US9042141039	Common Stock
64	Duke Energy Corp.	US26441C2044	Common Stock
65	Caterpillar, Inc.	US1491231015	Common Stock
66	Pitney Bowes, Inc.	US7244791007	Common Stock
67	Philip Morris International, Inc.	US7181721090	Common Stock
68	International Paper Co.	US4601461035	Common Stock
69	Occidental Petroleum Corp.	US6745991058	Common Stock
70	Valero Energy Corp.	US91913Y1001	Common Stock
71	Six Flags Entertainment Corp.	US83001A1025	Common Stock
72	Old Republic International Corp.	US6802231042	Common Stock
73	PPL Corp.	US69351T1060	Common Stock
74	WestRock Co.	US96145D1054	Common Stock
75	Invesco Ltd.	BMG491BT1088	Common Stock
76	Viacom, Inc.	US92553P2011	Common Stock
77	Nordstrom, Inc.	US6556641008	Common Stock
78	The AES Corp.	US00130H1059	Common Stock
79	Hawaiian Electric Industries, Inc.	US4198701009	Common Stock
80	Dominion Resources, Inc.	US25746U1097	Common Stock
81	QUALCOMM, Inc.	US7475251036	Common Stock
82	Prudential Financial, Inc.	US7443201022	Common Stock
83	Eaton Corp. Plc	IE00B8KQN827	Common Stock
84	Exelon Corp.	US30161N1019	Common Stock
85	Public Service Enterprise Group, Inc.	US7445731067	Common Stock
86	The Principal Financial Group, Inc.	US74251V1026	Common Stock
87	Emerson Electric Co.	US2910111044	Common Stock
88	Coach, Inc.	US1897541041	Common Stock

89	AbbVie, Inc.	US00287Y1091	Common Stock
90	MetLife, Inc.	US59156R1086	Common Stock
91	Marathon Petroleum Corp.	US56585A1025	Common Stock
92	International Business Machines Corp.	US4592001014	Common Stock
93	OGE Energy Corp.	US6708371033	Common Stock
94	Best Buy Co., Inc.	US0865161014	Common Stock
95	Great Plains Energy, Inc.	US3911641005	Common Stock
96	Questar Corp.	US7483561020	Common Stock
97	Consolidated Edison, Inc.	US2091151041	Common Stock
98	ALLETE, Inc.	US0185223007	Common Stock
99	Cummins, Inc.	US2310211063	Common Stock
100	Altria Group, Inc.	US02209S1033	Common Stock

Short Portfolio

The following constituents will be removed from the existing Short Portfolio of the index:

S No	Company Name	ISIN	Security Type
1	Avangrid Inc	US05351W1036	Common Stock
2	Sirius Xm Holdings Inc	US82968B1035	Common Stock
3	Interactive Brokers Group Inc	US45841N1072	Common Stock
4	Lendingclub Corp	US52603A1097	Common Stock
5	Great Plains Energy	US3911641005	Common Stock
6	Marathon Petroleum Corp	US56585A1025	Common Stock
7	Valero Energy	US91913Y1001	Common Stock
8	Hain Celestial Group Inc	US4052171000	Common Stock
9	Post Holdings Inc	US7374461041	Common Stock
10	Sprouts Farmers Market Inc	US85208M1027	Common Stock
11	Treehouse Foods Inc	US89469A1043	Common Stock
12	Antero Midstream Partners Lp	US03673L1035	Master Limited Partnership
13	Conocophillips	US20825C1045	Common Stock
14	Cheniere Energy Partners Lp	US16411Q1013	Master Limited Partnership
15	Eqst Midstream Partners Lp	US26885B1008	Master Limited Partnership
16	Hollyfrontier Corp	US4361061082	Common Stock
17	Magellan Midstream Partners Lp	US5590801065	Master Limited Partnership
18	National Oilwell Varco Inc	US6370711011	Common Stock
19	American Financial Group Inc	US0259321042	Common Stock
20	Cyrusone Inc	US23283R1005	REIT
21	Nasdaq Inc	US6311031081	Common Stock
22	Bank Of The Ozarks Inc	US0639041062	Common Stock
23	Reinsurance Group Of America	US7593516047	Common Stock

24	Sei Investments	US7841171033	Common Stock
25	Boston Scientific Corp	US1011371077	Common Stock
26	Hca Holdings Inc	US40412C1018	Common Stock
27	Mylan Nv	NL0011031208	Common Stock
28	Hertz Global Holdings Inc	US42805T1051	Common Stock
29	Old Dominion Freight Line	US6795801009	Common Stock
30	Ebay Inc	US2786421030	Common Stock
31	Alcoa Inc	US0138171014	Common Stock
32	Ball Corp	US0584981064	Common Stock
33	Martin Marietta Materials	US5732841060	Common Stock
34	Sealed Air Corp	US81211K1007	Common Stock
35	Sherwin-Williams Co	US8243481061	Common Stock
36	Silgan Holdings Inc	US8270481091	Common Stock
37	Northwestern Corp	US6680743050	Common Stock
38	Boardwalk Pipeline Partners Lp	US0966271043	Master Limited Partnership
39	Valeant Pharmaceuticals Inteternational	CA91911K1021	Common Stock
40	Columbia Pipeline Group Inc.	US1982801094	Common Stock

The following new index composition would be effective at the close of June 30th, 2016:

S No	Company Name	ISIN	Security Type
1	Amazon.com Inc.	US0231351067	Common Stock
2	The Priceline Group Inc.	US7415034039	Common Stock
3	Charter Communications Inc.	US16119P1084	Common Stock
4	Netflix Inc.	US64110L1061	Common Stock
5	Tesla Motors Inc.	US88160R1014	Common Stock
6	O'Reilly Automotive Inc.	US67103H1077	Common Stock
7	DISH Network Corp.	US25470M1099	Common Stock
8	AutoZone Inc.	US0533321024	Common Stock
9	Dollar Tree Inc.	US2567461080	Common Stock
10	Under Armour Inc.	US9043111072	Common Stock
11	Ulta Salon Cosmetics & Fragrance Inc.	US90384S3031	Common Stock
12	Mohawk Industries Inc.	US6081901042	Common Stock
13	MGM Resorts International	US5529531015	Common Stock
14	Chipotle Mexican Grill Inc.	US1696561059	Common Stock
15	Discovery Communications Inc.	US25470F1049	Common Stock
16	Norwegian Cruise Line Holdings Ltd.	BMG667211046	Common Stock
17	LKQ Corp.	US5018892084	Common Stock
18	TripAdvisor Inc.	US8969452015	Common Stock
19	CarMax Inc.	US1431301027	Common Stock
20	Bed Bath & Beyond Inc.	US0758961009	Common Stock

21	NVR Inc.	US62944T1051	Common Stock
22	Hyatt Hotels Corp.	US4485791028	Common Stock
23	Liberty Broadband Corp.	US5303071071	Common Stock
24	Michaels Cos. Inc.	US59408Q1067	Common Stock
25	ServiceMaster Global Holdings Inc.	US81761R1095	Common Stock
26	Panera Bread Co.	US69840W1080	Common Stock
27	AutoNation Inc.	US05329W1027	Common Stock
28	Live Nation Entertainment Inc.	US5380341090	Common Stock
29	Toll Brothers Inc.	US8894781033	Common Stock
30	SKECHERS USA Inc.	US8305661055	Common Stock
31	Burlington Stores Inc.	US1220171060	Common Stock
32	AMC Networks Inc.	US00164V1035	Common Stock
33	Monster Beverage Corp.	US61174X1090	Common Stock
34	Rite Aid Corp.	US7677541044	Common Stock
35	The WhiteWave Foods Co.	US9662441057	Common Stock
36	Herbalife Ltd.	KYG4412G1010	Common Stock
37	Chesapeake Energy Corp.	US1651671075	Common Stock
38	Transocean Ltd.	CH0048265513	Common Stock
39	Concho Resources Inc.	US20605P1012	Common Stock
40	Cheniere Energy Inc.	US16411R2085	Common Stock
41	Newfield Exploration Co.	US6512901082	Common Stock
42	Antero Resources Corp.	US03674X1063	Common Stock
43	Diamondback Energy Inc.	US25278X1090	Common Stock
44	FMC Technologies Inc.	US30249U1016	Common Stock
45	Weatherford International Plc	IE00BLNN3691	Common Stock
46	Southwestern Energy Co.	US8454671095	Common Stock
47	Parsley Energy Inc.	US7018771029	Common Stock
48	Gulfport Energy Corp.	US4026353049	Common Stock
49	RSP Permian Inc.	US74978Q1058	Common Stock
50	Memorial Resource Development Corp.	US58605Q1094	Common Stock
51	WPX Energy Inc.	US98212B1035	Common Stock
52	Rice Energy Inc.	US7627601062	Common Stock
53	Pioneer Natural Resources Co.	US7237871071	Common Stock
54	Energen Corp.	US29265N1081	Common Stock
55	EQT Corp.	US26884L1098	Common Stock
56	QEP Resources Inc.	US74733V1008	Common Stock
57	CONSOL Energy Inc.	US20854P1093	Common Stock
58	Cabot Oil & Gas Corp.	US1270971039	Common Stock
59	Range Resources Corp.	US75281A1097	Common Stock
60	Cimarex Energy Co.	US1717981013	Common Stock
61	World Fuel Services Corp.	US9814751064	Common Stock

62	EOG Resources Inc.	US26875P1012	Common Stock
63	Diamond Offshore Drilling Inc.	US25271C1027	Common Stock
64	Anadarko Petroleum Corp.	US0325111070	Common Stock
65	Baker Hughes Inc.	US0572241075	Common Stock
66	Patterson-UTI Energy Inc.	US7034811015	Common Stock
67	Noble Energy Inc.	US6550441058	Common Stock
68	Halliburton Co.	US4062161017	Common Stock
69	Hess Corp.	US42809H1077	Common Stock
70	Core Laboratories NV	NL0000200384	Common Stock
71	Apache Corp.	US0374111054	Common Stock
72	Nabors Industries Ltd.	BMG6359F1032	Common Stock
73	Schlumberger NV	AN8068571086	Common Stock
74	Shell Midstream Partners LP	US8226341019	Master Limited Partnership
75	Tesoro Corp.	US8816091016	Common Stock
76	Marathon Oil Corp.	US5658491064	Common Stock
77	Devon Energy Corp.	US25179M1036	Common Stock
78	Phillips 66	US7185461040	Common Stock
79	Exxon Mobil Corp.	US30231G1022	Common Stock
80	SLM Corp.	US78442P1066	Common Stock
81	Equity Commonwealth	US2946281027	REIT
82	Berkshire Hathaway Inc.	US0846707026	Common Stock
83	Synchrony Financial	US87165B1035	Common Stock
84	Markel Corp.	US5705351048	Common Stock
85	CBRE Group Inc.	US12504L1098	Common Stock
86	Arch Capital Group Ltd.	BMG0450A1053	Common Stock
87	Affiliated Managers Group Inc.	US0082521081	Common Stock
88	Ally Financial Inc.	US02005N1000	Common Stock
89	Alleghany Corp.	US0171751003	Common Stock
90	E*TRADE Financial Corp.	US2692464017	Common Stock
91	Signature Bank (New York New York)	US82669G1040	Common Stock
92	SVB Financial Group	US78486Q1013	Common Stock
93	Realogy Holdings Corp.	US75605Y1064	Common Stock
94	The Howard Hughes Corp.	US44267D1072	Common Stock
95	Western Alliance Bancorp	US9576381092	Common Stock
96	OneMain Holdings Inc.	US68268W1036	Common Stock
97	American Capital Ltd.	US02503Y1038	Common Stock
98	Allied World Assurance Co. Holdings AG	CH0121032772	Common Stock
99	PrivateBancorp Inc.	US7429621037	Common Stock
100	White Mountains Insurance Group Ltd.	BMG9618E1075	Common Stock
101	Voya Financial Inc.	US9290891004	Common Stock
102	Citigroup Inc.	US1729674242	Common Stock

103	First Citizens BancShares Inc. (North Carolina)	US31946M1036	Common Stock
104	Jones Lang LaSalle Inc.	US48020Q1076	Common Stock
105	Forest City Realty Trust Inc.	US3456051099	REIT
106	Loews Corp.	US5404241086	Common Stock
107	MarketAxess Holdings Inc.	US57060D1081	Common Stock
108	W.R. Berkley Corp.	US0844231029	Common Stock
109	Zions Bancorp.	US9897011071	Common Stock
110	The Charles Schwab Corp.	US8085131055	Common Stock
111	First Republic Bank Inc.	US33616C1009	Common Stock
112	Torchmark Corp.	US8910271043	Common Stock
113	Morningstar Inc.	US6177001095	Common Stock
114	RenaissanceRe Holdings Ltd.	BMG7496G1033	Common Stock
115	American Homes 4 Rent	US02665T3068	REIT
116	FactSet Research Systems Inc.	US3030751057	Common Stock
117	MSCI Inc.	US55354G1004	Common Stock
118	RLI Corp.	US7496071074	Common Stock
119	Intercontinental Exchange Inc.	US45866F1049	Common Stock
120	S&P Global Inc.	US78409V1044	Common Stock
121	Brown & Brown Inc.	US1152361010	Common Stock
122	Home Bancshares Inc. (Arkansas)	US4368932004	Common Stock
123	Synovus Financial Corp.	US87161C5013	Common Stock
124	Moody's Corp.	US6153691059	Common Stock
125	CBOE Holdings Inc.	US12503M1080	Common Stock
126	Raymond James Financial Inc.	US7547301090	Common Stock
127	Bank of America Corp.	US0605051046	Common Stock
128	Allergan Plc	IE00BY9D5467	Common Stock
129	Express Scripts Holding Co.	US30219G1085	Common Stock
130	United Continental Holdings Inc.	US9100471096	Common Stock
131	TransDigm Group Inc.	US8936411003	Common Stock
132	Verisk Analytics Inc.	US92345Y1064	Common Stock
133	Stericycle Inc.	US8589121081	Common Stock
134	IHS Inc.	US4517341073	Common Stock
135	AerCap Holdings NV	NL0000687663	Common Stock
136	The Middleby Corp.	US5962781010	Common Stock
137	HD Supply Holdings Inc.	US40416M1053	Common Stock
138	United Rentals Inc.	US9113631090	Common Stock
139	Jacobs Engineering Group Inc.	US4698141078	Common Stock
140	Sensata Technologies Holding NV	NL0009324904	Common Stock
141	Spirit AeroSystems Holdings Inc.	US8485741099	Common Stock
142	WABCO Holdings Inc.	US92927K1025	Common Stock
143	TransUnion	US89400J1079	Common Stock

144	JetBlue Airways Corp.	US4771431016	Common Stock
145	Copart Inc.	US2172041061	Common Stock
146	Alphabet Inc.	US02079K3059	Common Stock
147	Facebook Inc.	US30303M1027	Common Stock
148	salesforce.com inc.	US79466L3024	Common Stock
149	Adobe Systems Inc.	US00724F1012	Common Stock
150	PayPal Holdings Inc.	US70450Y1038	Common Stock
151	Cognizant Technology Solutions Corp.	US1924461023	Common Stock
152	Yahoo! Inc.	US9843321061	Common Stock
153	NXP Semiconductors NV	NL0009538784	Common Stock
154	Crown Holdings Inc.	US2283681060	Common Stock
155	Axalta Coating Systems Ltd.	BMG0750C1082	Common Stock
156	Berry Plastics Group Inc.	US08579W1036	Common Stock
157	Owens-Illinois Inc.	US6907684038	Common Stock
158	W.R. Grace & Co.	US38388F1084	Common Stock
159	Newmont Mining Corp.	US6516391066	Common Stock
160	Eagle Materials Inc.	US26969P1084	Common Stock
161	Vulcan Materials Co.	US9291601097	Common Stock
162	Level 3 Communications Inc.	US52729N3089	Common Stock
163	SBA Communications Corp.	US78388J1060	Common Stock
164	Zayo Group Holdings Inc.	US98919V1052	Common Stock
165	Telephone & Data Systems Inc.	US8794338298	Common Stock
166	Frontier Communications Corp.	US35906A1088	Common Stock
167	Calpine Corp.	US1313473043	Common Stock
168	ITC Holdings Corp.	US4656851056	Common Stock
169	American Water Works Co. Inc.	US0304201033	Common Stock
170	ONE Gas Inc.	US68235P1084	Common Stock
171	UGI Corp.	US9026811052	Common Stock
172	Aqua America Inc.	US03836W1036	Common Stock
173	Atmos Energy Corp.	US0495601058	Common Stock
174	Piedmont Natural Gas Co. Inc.	US7201861058	Common Stock
175	Southwest Gas Corp.	US8448951025	Common Stock
176	Edison International	US2810201077	Common Stock
177	NiSource Inc.	US65473P1057	Common Stock
178	New Jersey Resources Corp.	US6460251068	Common Stock
179	Sempra Energy	US8168511090	Common Stock
180	Westar Energy Inc.	US95709T1007	Common Stock
181	Black Hills Corp.	US0921131092	Common Stock
182	NextEra Energy Inc.	US65339F1012	Common Stock
183	IDACORP Inc.	US4511071064	Common Stock
184	WGL Holdings Inc.	US92924F1066	Common Stock

185	CMS Energy Corp.	US1258961002	Common Stock
186	Portland General Electric Co.	US7365088472	Common Stock
187	National Fuel Gas Co.	US6361801011	Common Stock
188	PG&E Corp.	US69331C1080	Common Stock
189	Spire Inc. (Missouri)	US84857L1017	Common Stock
190	Alliant Energy Corp.	US0188021085	Common Stock
191	WEC Energy Group Inc.	US92939U1060	Common Stock
192	Xcel Energy Inc.	US98389B1008	Common Stock
193	Eversource Energy	US30040W1080	Common Stock
194	Vectren Corp.	US92240G1013	Common Stock
195	DTE Energy Co.	US2333311072	Common Stock
196	NRG Energy Inc.	US6293775085	Common Stock
197	SCANA Corp.	US80589M1027	Common Stock
198	AGL Resources Inc.	US0012041069	Common Stock
199	Oceaneering International Inc.	US6752321025	Common Stock