

Announcement

June 25, 2018

The Indxx Hedged Dividend Income Index will be reconstituted after the close of trading hours on June 29, 2018.

### Long Portfolio

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

ISIN	ISIN	Company Name
1	US29278N1037	Energy Transfer Partners LP
2	US91325V1089	Uniti Group Inc
3	US4511001012	Icahn Enterprises L.P.
4	US03350F1066	Andeavor Logistics LP
5	US78573L1061	Sabra Health Care REIT, Inc.
6	US9582541044	Western Gas Partners, LP
7	US8746961072	Tallgrass Energy GP LP Class A
8	US49446R1095	Kimco Realty Corporation
9	US11120U1051	Brixmor Property Group, Inc.
10	US92936U1097	W. P. Carey Inc.
11	US95040Q1040	Welltower, Inc.
12	US04014Y1010	Ares Management LP
13	US12662P1084	CVR Energy, Inc.
14	US17243V1026	Cinemark Holdings, Inc.
15	US4128221086	Harley-Davidson, Inc.
16	US8168511090	Sempra Energy
17	US7134481081	PepsiCo, Inc.
18	US1258961002	CMS Energy Corporation
19	US65473P1057	NiSource Inc
20	US22410J1060	Cracker Barrel Old Country Store, Inc.
21	US8326964058	J. M. Smucker Company
22	US1266501006	CVS Health Corporation
23	US7043261079	Paychex, Inc.
24	US2310211063	Cummins Inc.
25	US9633201069	Whirlpool Corporation

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

S.No.	ISIN	Company Name
1	US3434981011	Flowers Foods Inc
2	US36467J1088	Gaming And Leisure Properties Inc
3	US84861U1051	Spirit Mta Reit
4	US5590801065	Magellan Midstream Partners Lp
5	US65341B1061	Nextera Energy Partners Lp
6	US7185492078	Phillips 66 Partners Lp
7	US0394831020	Archer-Daniels-Midland Co
8	US30034W1062	Evergy Inc
9	US3724601055	Genuine Parts Co
10	US59156R1086	Metlife Inc
11	US69318G1067	Pbf Energy Inc
12	US8354951027	Sonoco Products Co
13	US9113121068	United Parcel Service-CI B
14	US91913Y1001	Valero Energy
15	US09257W1009	Blackstone Mortgage Trust Inc
16	US84860W1027	Spirit Realty Capital Inc
17	US87233Q1085	Tc Pipelines Lp
18	US3850023082	Gramercy Property Trust
19	US74965L1017	Rlj Lodging Trust
20	US7127041058	PEOPLES UNITED FINANCIAL INC
21	US1567001060	Centurylink Inc
22	US3703341046	General Mills Inc
23	US5017971046	L Brands Inc
24	US02209S1033	Altria Group Inc
25	US7181721090	Philip Morris International

Listed below are the new index constituents that will be effective at the close of trading hours on June 29, 2018.

S.No.	ISIN	Company Name
1	US00130H1059	AES Corporation
2	US00206R1023	AT&T Inc.
3	US0188021085	Alliant Energy Corp
4	US0255371017	American Electric Power Company, Inc.
5	US0309751065	AmeriGas Partners, L.P.
6	US0357104092	Annaly Capital Management, Inc.
7	US0376123065	Apollo Global Management, LLC Class A
8	US03784Y2000	Apple Hospitality REIT Inc
9	US04010L1035	Ares Capital Corporation

S.No.	ISIN	Company Name
10	US05541T1016	BGC Partners, Inc. Class A
11	US0936711052	H&R Block, Inc.
12	US15189T1079	CenterPoint Energy, Inc.
13	US1667641005	Chevron Corporation
14	US16934Q2084	Chimera Investment Corporation
15	US1912161007	Coca-Cola Company
16	US2091151041	Consolidated Edison, Inc.
17	US23311P1003	DCP Midstream LP
18	US2333311072	DTE Energy Company
19	US25746U1097	Dominion Energy Inc
20	US26441C2044	Duke Energy Corporation
21	US26884U1097	EPR Properties
22	US26885B1008	EQT Midstream Partners LP
23	US29273V1008	Energy Transfer Equity, L.P.
24	US29336U1079	EnLink Midstream Partners, L.P.
25	US29364G1031	Entergy Corporation
26	US2937921078	Enterprise Products Partners L.P.
27	US30040W1080	Eversource Energy
28	US30161N1019	Exelon Corporation
29	US30231G1022	Exxon Mobil Corporation
30	US3379321074	FirstEnergy Corp.
31	US3453708600	Ford Motor Company
32	US37045V1008	General Motors Company
33	US4103451021	Hanesbrands Inc.
34	US4198701009	Hawaiian Electric Industries, Inc.
35	US4234521015	Helmerich & Payne, Inc.
36	US44106M1027	Hospitality Properties Trust
37	US4592001014	International Business Machines Corporation
38	US4601461035	International Paper Company
39	US4606901001	Interpublic Group of Companies, Inc.
40	US4878361082	Kellogg Company
41	US4943681035	Kimberly-Clark Corporation
42	US5178341070	Las Vegas Sands Corp.
43	US5246601075	Leggett & Platt, Incorporated
44	US55616P1049	Macy's Inc
45	US58463J3041	Medical Properties Trust, Inc.
46	US58933Y1055	Merck & Co., Inc.
47	US6361801011	National Fuel Gas Company
48	US63938C1080	Navient Corp
49	US64828T2015	New Residential Investment Corp.

S.No.	ISIN	Company Name
50	US6708371033	OGE Energy Corp.
51	US6740012017	Oaktree Capital Group, LLC Class A
52	US6745991058	Occidental Petroleum Corporation
53	US6802231042	Old Republic International Corporation
54	US6819191064	Omnicom Group Inc
55	US6819361006	Omega Healthcare Investors, Inc.
56	US6826801036	ONEOK, Inc.
57	US6952631033	PacWest Bancorp
58	US7170811035	Pfizer Inc.
59	US7234841010	Pinnacle West Capital Corporation
60	US7365088472	Portland General Electric Company
61	US7427181091	Procter & Gamble Company
62	US7445731067	Public Service Enterprise Group Inc
63	US7475251036	QUALCOMM Incorporated
64	US81721M1099	Senior Housing Properties Trust
65	US8226341019	Shell Midstream Partners LP
66	US83001A1025	Six Flags Entertainment Corporation
67	US8425871071	Southern Company
68	US85571B1052	Starwood Property Trust, Inc.
69	US87612E1064	Target Corporation
70	US87612G1013	Targa Resources Corp.
71	US92339V1008	VEREIT, Inc. Class A
72	US92343V1044	Verizon Communications Inc.
73	US92939U1060	WEC Energy Group Inc
74	US9598021098	Western Union Company
75	US98389B1008	Xcel Energy Inc.
76	US29278N1037	Energy Transfer Partners LP
77	US91325V1089	Uniti Group Inc
78	US4511001012	Icahn Enterprises L.P.
79	US03350F1066	Andeavor Logistics LP
80	US78573L1061	Sabra Health Care REIT, Inc.
81	US9582541044	Western Gas Partners, LP
82	US8746961072	Tallgrass Energy GP LP Class A
83	US49446R1095	Kimco Realty Corporation
84	US11120U1051	Brixmor Property Group, Inc.
85	US92936U1097	W. P. Carey Inc.
86	US95040Q1040	Welltower, Inc.
87	US04014Y1010	Ares Management LP
88	US12662P1084	CVR Energy, Inc.
89	US17243V1026	Cinemark Holdings, Inc.

S.No.	ISIN	Company Name
90	US4128221086	Harley-Davidson, Inc.
91	US22410J1060	Cracker Barrel Old Country Store, Inc.
92	US9633201069	Whirlpool Corporation
93	US7134481081	PepsiCo, Inc.
94	US8326964058	J. M. Smucker Company
95	US1266501006	CVS Health Corporation
96	US2310211063	Cummins Inc.
97	US7043261079	Paychex, Inc.
98	US8168511090	Sempra Energy
99	US1258961002	CMS Energy Corporation
100	US65473P1057	NiSource Inc

### Short Portfolio

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

S.No	ISIN	Company Name
1	US38526M1062	Grand Canyon Education, Inc.
2	US5312298541	Liberty Media Corporation Series C Liberty Formula One
3	US5303073051	Liberty Broadband Corp. Class C
4	US9043111072	Under Armour, Inc. Class A
5	US74915M1009	Qurate Retail, Inc. Class A
6	US55825T1034	Madison Square Garden Co. Class A
7	US1091941005	Bright Horizons Family Solutions, Inc.
8	US9486261061	Weight Watchers International, Inc.
9	US33829M1018	Five Below, Inc.
10	US22160K1051	Costco Wholesale Corporation
11	US72348P1049	Pinnacle Foods, Inc.
12	US67018T1051	Nu Skin Enterprises, Inc. Class A
13	US5138471033	Lancaster Colony Corporation
14	US9663874090	Whiting Petroleum Corporation
15	US6742151086	Oasis Petroleum Inc.
16	US1651671075	Chesapeake Energy Corporation
17	US24665A1034	Delek US Holdings Inc
18	US9256521090	VICI Properties Inc
19	US27579R1041	East West Bancorp, Inc.
20	US4884011002	Kemper Corporation
21	US9113631090	United Rentals, Inc.
22	US9837931008	XPO Logistics, Inc.
23	US24703L1035	Dell Technologies Inc Class V
24	US9285634021	VMware, Inc. Class A

S.No	ISIN	Company Name
25	US1567001060	CenturyLink, Inc.
26	US30034W1062	Evergy, Inc.
27	US65341B1061	NextEra Energy Partners LP

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

S.No.	ISIN	Company Name
1	US5312298707	Liberty Media Corp-Liberty Formula One
2	US5303071071	Liberty Broadband A
3	US4052171000	Hain Celestial Group Inc
4	US85208M1027	Sprouts Farmers Market Inc
5	US1258961002	Cms Energy Corp
6	US65473P1057	Nisource Inc
7	US8168511090	Sempra Energy
8	US88160R1014	Tesla Inc
9	US0374111054	Apache Corp
10	US1156372096	Brown-Forman Corp-Class B
11	US2283681060	Crown Holdings Inc
12	US2003401070	Comerica Inc
13	US35671D8570	Freeport-Mcmoran Inc
14	US4485791028	Hyatt Hotels Corp
15	US4571871023	Ingredion Inc
16	US49456B1017	Kinder Morgan Inc
17	US6092071058	Mondelez International Inc
18	US5797802064	Mccormick & Co-Non Vtg Shrs
19	US56585A1025	Marathon Petroleum Corp
20	US7185461040	Phillips 66
21	US8163001071	Selective Insurance Group
22	US8305661055	Skechers U.S.A. Inc
23	US84763R1014	Spectrum Brands Holdings Inc
24	US9897011071	Zions Bancorporation

Listed below are the new index constituents that will be effective at the close of trading hours on June 29, 2018.

S.No.	ISIN	Company Name
1	US0231351067	Amazon.com, Inc.
2	US64110L1061	Netflix, Inc.
3	US09857L1089	Booking Holdings Inc.
4	US16119P1084	Charter Communications, Inc. Class A
5	US5312298541	Liberty Media Corporation Series C Liberty Formula One

S.No.	ISIN	Company Name
6	US67103H1077	O'Reilly Automotive, Inc.
7	US2567461080	Dollar Tree, Inc.
8	US0533321024	AutoZone, Inc.
9	US6081901042	Mohawk Industries, Inc.
10	US90384S3031	Ulta Beauty Inc
11	US25470M1099	DISH Network Corporation Class A
12	US5303073051	Liberty Broadband Corp. Class C
13	US1431301027	CarMax, Inc.
14	US1696561059	Chipotle Mexican Grill, Inc.
15	US25470F1049	Discovery, Inc. Class A
16	US62944T1051	NVR, Inc.
17	US1220171060	Burlington Stores, Inc.
18	US9043111072	Under Armour, Inc. Class A
19	US5018892084	LKQ Corporation
20	US80874P1093	Scientific Games Corporation
21	US5380341090	Live Nation Entertainment, Inc.
22	US94419L1017	Wayfair, Inc. Class A
23	US1276861036	Caesars Entertainment Corporation
24	US81761R1095	ServiceMaster Global Holdings, Inc.
25	US8969452015	TripAdvisor, Inc.
26	US55825T1034	Madison Square Garden Co. Class A
27	US1091941005	Bright Horizons Family Solutions, Inc.
28	US9486261061	Weight Watchers International, Inc.
29	US33829M1018	Five Below, Inc.
30	US38526M1062	Grand Canyon Education, Inc.
31	US1475281036	Casey's General Stores, Inc.
32	US1713401024	Church & Dwight Co., Inc.
33	US21036P1084	Constellation Brands, Inc. Class A
34	US5132721045	Lamb Weston Holdings, Inc.
35	US5184391044	Estee Lauder Companies Inc. Class A
36	US61174X1090	Monster Beverage Corporation
37	US71377A1034	Performance Food Group Company
38	US7374461041	Post Holdings, Inc.
39	US9024941034	Tyson Foods, Inc. Class A
40	US9120081099	US Foods Holding Corp.
41	US22160K1051	Costco Wholesale Corporation
42	US72348P1049	Pinnacle Foods, Inc.
43	US67018T1051	Nu Skin Enterprises, Inc. Class A
44	US5138471033	Lancaster Colony Corporation
45	US0325111070	Anadarko Petroleum Corporation

S.No.	ISIN	Company Name
46	US03349M1053	Andeavor
47	US03674X1063	Antero Resources Corporation
48	US12653C1080	CNX Resources Corporation
49	US1270971039	Cabot Oil & Gas Corporation
50	US15136A1025	Centennial Resource Development, Inc. Class A
51	US16411R2085	Cheniere Energy, Inc.
52	US1717981013	Cimarex Energy Co.
53	US20605P1012	Concho Resources Inc.
54	US20825C1045	ConocoPhillips
55	US25179M1036	Devon Energy Corporation
56	US25278X1090	Diamondback Energy, Inc.
57	US26875P1012	EOG Resources, Inc.
58	US26884L1098	EQT Corporation
59	US29265N1081	Energen Corporation
60	US4062161017	Halliburton Company
61	US42809H1077	Hess Corporation
62	US4361061082	HollyFrontier Corporation
63	US5658491064	Marathon Oil Corporation
64	US6370711011	National Oilwell Varco, Inc.
65	US6512901082	Newfield Exploration Company
66	US6550441058	Noble Energy, Inc.
67	US69327R1014	PDC Energy Inc
68	US7018771029	Parsley Energy, Inc. Class A
69	US7034811015	Patterson-UTI Energy, Inc.
70	US7045511000	Peabody Energy Corporation
71	US7237871071	Pioneer Natural Resources Company
72	US74978Q1058	RSP Permian, Inc.
73	US75281A1097	Range Resources Corporation
74	US98212B1035	WPX Energy, Inc. Class A
75	US9663874090	Whiting Petroleum Corporation
76	US6742151086	Oasis Petroleum Inc.
77	US1651671075	Chesapeake Energy Corporation
78	US24665A1034	Delek US Holdings Inc
79	US0082521081	Affiliated Managers Group, Inc.
80	US02665T3068	American Homes 4 Rent Class A
81	US0846707026	Berkshire Hathaway Inc. Class B
82	US10922N1037	Brighthouse Financial, Inc.
83	US1152361010	Brown & Brown, Inc.
84	US12503M1080	Cboe Global Markets Inc
85	US12504L1098	CBRE Group, Inc. Class A



S.No.	ISIN	Company Name
86	US2253101016	Credit Acceptance Corporation
87	US2692464017	E*TRADE Financial Corporation
88	US2946281027	Equity Commonwealth
89	US3030751057	FactSet Research Systems Inc.
90	US31946M1036	First Citizens BancShares, Inc. Class A
91	US33616C1009	First Republic Bank
92	US33767D1054	FirstCash, Inc.
93	US39304D1028	Green Dot Corporation Class A
94	US44267D1072	Howard Hughes Corporation
95	US45841N1072	Interactive Brokers Group, Inc. Class A
96	US45866F1049	Intercontinental Exchange, Inc.
97	US48020Q1076	Jones Lang LaSalle Incorporated
98	US52603B1070	LendingTree, Inc.
99	US5404241086	Loews Corporation
100	US5528481030	MGIC Investment Corporation
101	US55354G1004	MSCI Inc. Class A
102	US5705351048	Markel Corporation
103	US57060D1081	MarketAxess Holdings Inc.
104	US6153691059	Moody's Corporation
105	US6177001095	Morningstar, Inc.
106	US68268W1036	OneMain Holdings, Inc.
107	US72346Q1040	Pinnacle Financial Partners, Inc.
108	US74164M1080	Primerica, Inc.
109	US7502361014	Radian Group Inc.
110	US7547301090	Raymond James Financial, Inc.
111	US78409V1044	S&P Global, Inc.
112	US78410G1040	SBA Communications Corp. Class A
113	US7841171033	SEI Investments Company
114	US78442P1066	SLM Corp
115	US78486Q1013	SVB Financial Group
116	US8085131055	Charles Schwab Corporation
117	US82669G1040	Signature Bank
118	US85917A1007	Sterling Bancorp
119	US8606301021	Stifel Financial Corp.
120	US88224Q1076	Texas Capital Bancshares, Inc.
121	US8826101086	Texas Pacific Land Trust
122	US8910271043	Torchmark Corporation
123	US9290891004	Voya Financial, Inc.
124	US9576381092	Western Alliance Bancorporation
125	US97650W1080	Wintrust Financial Corporation

S.No.	ISIN	Company Name
126	US9256521090	VICI Properties Inc
127	US27579R1041	East West Bancorp, Inc.
128	US4884011002	Kemper Corporation
129	US1011371077	Boston Scientific Corporation
130	US30219G1085	Express Scripts Holding Company
131	US4523271090	Illumina, Inc.
132	US46120E6023	Intuitive Surgical, Inc.
133	US9100471096	United Continental Holdings, Inc.
134	US92345Y1064	Verisk Analytics Inc
135	US9113631090	United Rentals, Inc.
136	US9837931008	XPO Logistics, Inc.
137	US00724F1012	Adobe Systems Incorporated
138	US02079K3059	Alphabet Inc. Class A
139	US30303M1027	Facebook, Inc. Class A
140	US5951121038	Micron Technology, Inc.
141	US70450Y1038	PayPal Holdings Inc
142	US79466L3024	salesforce.com, inc.
143	US24703L1035	Dell Technologies Inc Class V
144	US9285634021	VMware, Inc. Class A
145	US0138721065	Alcoa Corp.
146	US08579W1036	Berry Global Group Inc
147	US98919V1052	Zayo Group Holdings, Inc.
148	US1567001060	CenturyLink, Inc.
149	US0185223007	ALLETE, Inc.
150	US0236081024	Ameren Corporation
151	US0304201033	American Water Works Company, Inc.
152	US03836W1036	Aqua America, Inc.
153	US0495601058	Atmos Energy Corporation
154	US2810201077	Edison International
155	US4511071064	IDACORP, Inc.
156	US5526901096	MDU Resources Group, Inc.
157	US6293775085	NRG Energy, Inc.
158	US6460251068	New Jersey Resources Corporation
159	US65339F1012	NextEra Energy, Inc.
160	US68235P1084	ONE Gas, Inc.
161	US69331C1080	PG&E Corporation
162	US69351T1060	PPL Corporation
163	US80589M1027	SCANA Corporation
164	US8448951025	Southwest Gas Holdings, Inc.
165	US9026811052	UGI Corporation

S.No.	ISIN	Company Name
166	US92240G1013	Vectren Corporation
167	US92840M1027	Vistra Energy Corp.
168	US92924F1066	WGL Holdings, Inc.
169	US30034W1062	Evergy, Inc.
170	US65341B1061	NextEra Energy Partners LP