

Announcement

September 24, 2018

Indxx Hedged Dividend Income Index will be reconstituted after the close of trading hours on September 28, 2018.

### Long Portfolio

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

S.No	ISIN	Company Name
1	US3434981011	Flowers Foods, Inc.
2	US36467J1088	Gaming and Leisure Properties, Inc.
3	US46284V1017	Iron Mountain, Inc.
4	US03673L1035	Antero Midstream Partners LP
5	US5590801065	Magellan Midstream Partners, L.P.
6	US65341B1061	NextEra Energy Partners LP
7	US7185492078	Phillips 66 Partners LP
8	US00287Y1091	AbbVie, Inc.
9	US3755581036	Gilead Sciences, Inc.
10	US3647601083	Gap, Inc.
11	US9113121068	United Parcel Service, Inc.
12	US9282541013	Virtu Financial, Inc.
13	US96145D1054	WestRock Co.
14	US9426222009	Watsco, Inc.
15	US09257W1009	Blackstone Mortgage Trust, Inc.
16	US84857L1017	Spire Inc.
17	US90187B4086	Two Harbors Investment Corp.
18	US5002551043	Kohl's Corporation
19	US9487411038	Weingarten Realty Investors
20	US1344291091	Campbell Soup Company
21	US1567001060	CenturyLink, Inc.
22	US2810201077	Edison International
23	US3703341046	General Mills, Inc.
24	US02209S1033	Altria Group Inc

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

S.No	ISIN	Company Name
1	US03350F1066	Andeavor Logistics LP
2	US4128221086	Harley-Davidson, Inc.
3	US5246601075	Leggett & Platt, Incorporated
4	US58463J3041	Medical Properties Trust, Inc.
5	US0357104092	Annaly Capital Management, Inc.

S.No	ISIN	Company Name
6	US6740012017	Oaktree Capital Group, LLC
7	US78573L1061	Sabra Health Care REIT, Inc.
8	US98389B1008	Xcel Energy Inc.
9	US1258961002	CMS Energy Corporation
10	US1266501006	CVS Health Corporation
11	US4878361082	Kellogg Company
12	US58933Y1055	Merck & Co., Inc.
13	US6361801011	National Fuel Gas Company
14	US7043261079	Paychex, Inc.
15	US8326964058	J.M. Smucker Company
16	US8168511090	Sempra Energy
17	US87612E1064	Target Corporation
18	US16934Q2084	Chimera Investment Corporation
19	US12662P1084	CVR Energy, Inc.
20	US95040Q1040	Welltower, Inc.
21	US26885B1008	EQT Midstream Partners LP
22	US4103451021	Hanesbrands Inc.
23	US8226341019	Shell Midstream Partners LP
24	US9633201069	Whirlpool Corporation

Listed below are the new index constituents that will be effective at the close of trading hours on September 28, 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	US0376123065	Apollo Global Management, LLC
7	US03784Y2000	Apple Hospitality REIT Inc
8	US04014Y1010	Ares Management LP
9	US05541T1016	BGC Partners, Inc.
10	US0936711052	H&R Block, Inc.
11	US11120U1051	Brixmor Property Group, Inc.
12	US15189T1079	CenterPoint Energy, Inc.
13	US1667641005	Chevron Corporation
14	US17243V1026	Cinemark Holdings, Inc.
15	US1912161007	Coca-Cola Company
16	US2091151041	Consolidated Edison, Inc.

S.No	ISIN	Company Name
17	US22410J1060	Cracker Barrel Old Country Store, Inc.
18	US2310211063	Cummins Inc.
19	US23311P1003	DCP Midstream LP
20	US2333311072	DTE Energy Company
21	US25746U1097	Dominion Energy Inc
22	US26441C2044	Duke Energy Corporation
23	US26884U1097	EPR Properties
24	US29273V1008	Energy Transfer Equity, L.P.
25	US29278N1037	Energy Transfer Partners LP
26	US29336U1079	EnLink Midstream Partners, L.P.
27	US29364G1031	Entergy Corporation
28	US2937921078	Enterprise Products Partners L.P.
29	US30040W1080	Eversource Energy
30	US30161N1019	Exelon Corporation
31	US30231G1022	Exxon Mobil Corporation
32	US3379321074	FirstEnergy Corp.
33	US3453708600	Ford Motor Company
34	US37045V1008	General Motors Company
35	US4198701009	Hawaiian Electric Industries, Inc.
36	US4234521015	Helmerich & Payne, Inc.
37	US44106M1027	Hospitality Properties Trust
38	US4511001012	Icahn Enterprises L.P.
39	US4592001014	International Business Machines Corporation
40	US4601461035	International Paper Company
41	US4606901001	Interpublic Group of Companies, Inc.
42	US4943681035	Kimberly-Clark Corporation
43	US49446R1095	Kimco Realty Corporation
44	US5178341070	Las Vegas Sands Corp.
45	US55616P1049	Macy's Inc
46	US63938C1080	Navient Corp
47	US64828T2015	New Residential Investment Corp.
48	US65473P1057	NiSource Inc
49	US6708371033	OGE Energy Corp.
50	US6745991058	Occidental Petroleum Corporation
51	US6802231042	Old Republic International Corporation
52	US6819191064	Omnicom Group Inc
53	US6819361006	Omega Healthcare Investors, Inc.
54	US6826801036	ONEOK, Inc.
55	US6952631033	PacWest Bancorp
56	US7134481081	PepsiCo, Inc.

S.No	ISIN	Company Name
57	US7170811035	Pfizer Inc.
58	US7234841010	Pinnacle West Capital Corporation
59	US7365088472	Portland General Electric Company
60	US7427181091	Procter & Gamble Company
61	US7445731067	Public Service Enterprise Group Inc
62	US7475251036	QUALCOMM Incorporated
63	US81721M1099	Senior Housing Properties Trust
64	US83001A1025	Six Flags Entertainment Corporation
65	US8425871071	Southern Company
66	US85571B1052	Starwood Property Trust, Inc.
67	US8746961072	Tallgrass Energy LP
68	US87612G1013	Targa Resources Corp.
69	US91325V1089	Uniti Group Inc
70	US92339V1008	VEREIT, Inc.
71	US92343V1044	Verizon Communications Inc.
72	US92936U1097	W. P. Carey Inc.
73	US92939U1060	WEC Energy Group Inc
74	US9582541044	Western Gas Partners, LP
75	US9598021098	Western Union Company
76	US90187B4086	Two Harbors Investment Corp.
77	US1567001060	CenturyLink, Inc.
78	US09257W1009	Blackstone Mortgage Trust, Inc.
79	US5590801065	Magellan Midstream Partners, L.P.
80	US7185492078	Phillips 66 Partners LP
81	US03673L1035	Antero Midstream Partners LP
82	US02209S1033	Altria Group Inc
83	US9282541013	Virtu Financial, Inc.
84	US3703341046	General Mills, Inc.
85	US04010L1035	Ares Capital Corporation
86	US2810201077	Edison International
87	US36467J1088	Gaming and Leisure Properties, Inc.
88	US46284V1017	Iron Mountain, Inc.
89	US9487411038	Weingarten Realty Investors
90	US3434981011	Flowers Foods, Inc.
91	US00287Y1091	AbbVie, Inc.
92	US65341B1061	NextEra Energy Partners LP
93	US3647601083	Gap, Inc.
94	US1344291091	Campbell Soup Company
95	US96145D1054	WestRock Co.
96	US3755581036	Gilead Sciences, Inc.

S.No	ISIN	Company Name
97	US84857L1017	Spire Inc.
98	US9113121068	United Parcel Service, Inc.
99	US9426222009	Watsco, Inc.
100	US5002551043	Kohl's Corporation

### Short Portfolio

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

S.No	ISIN	Company Name
1	US8168511090	Sempra Energy
2	US1258961002	CMS Energy Corporation
3	US6361801011	National Fuel Gas Company
4	US1005571070	Boston Beer Company, Inc.
5	US85208M1027	Sprouts Farmers Markets, Inc.
6	US5764852050	Matador Resources Company
7	US45688C1071	Ingevity Corporation
8	US56585A1025	Marathon Petroleum Corporation
9	US5312296073	Liberty Media Corp. Series C Liberty SiriusXM
10	US84790A1051	Spectrum Brands Holdings, Inc.
11	US5797802064	McCormick & Company, Incorporated
12	US4404521001	Hormel Foods Corporation
13	US8163001071	Selective Insurance Group, Inc.
14	US0258161092	American Express Company
15	US32020R1095	First Financial Bankshares, Inc.
16	US0162551016	Align Technology, Inc.
17	US28176E1082	Edwards Lifesciences Corporation
18	US8936411003	TransDigm Group Incorporated
19	US22160N1090	CoStar Group, Inc.
20	US2172041061	Copart, Inc.
21	US8793601050	Teledyne Technologies Incorporated
22	US2283681060	Crown Holdings, Inc.
23	US98389B1008	Xcel Energy Inc.
24	US88160R1014	Tesla Inc
25	US1468691027	Carvana Co.

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

S.No	ISIN	Company Name
1	US1567001060	CenturyLink, Inc.
2	US2810201077	Edison International

S.No	ISIN	Company Name
3	US65341B1061	NextEra Energy Partners LP
4	US12653C1080	CNX Resources Corporation
5	US69327R1014	PDC Energy Inc
6	US71377A1034	Performance Food Group Company
7	US80874P1093	Scientific Games Corporation
8	US52603B1070	LendingTree, Inc.
9	US1091941005	Bright Horizons Family Solutions, Inc.
10	US1276861036	Caesars Entertainment Corporation
11	US27579R1041	East West Bancorp, Inc.
12	US33829M1018	Five Below, Inc.
13	US38526M1062	Grand Canyon Education, Inc.
14	US55825T1034	Madison Square Garden Co.
15	US5951121038	Micron Technology, Inc.
16	US8969452015	TripAdvisor, Inc.
17	US9024941034	Tyson Foods, Inc.
18	US9043111072	Under Armour, Inc.
19	US9256521090	VICI Properties Inc
20	US9285634021	VMware, Inc.
21	US9486261061	Weight Watchers International, Inc.
22	US72348P1049	Pinnacle Foods, Inc.
23	US03349M1053	Andeavor

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S.No	ISIN	Company Name
1	US0231351067	Amazon.com, Inc.
2	US64110L1061	Netflix, Inc.
3	US09857L1089	Booking Holdings Inc.
4	US16119P1084	Charter Communications, Inc.
5	US88160R1014	Tesla Inc
6	US67103H1077	O'Reilly Automotive, Inc.
7	US5312298541	Liberty Media Corporation Series C Liberty Formula One
8	US5312296073	Liberty Media Corp. Series C Liberty SiriusXM
9	US2567461080	Dollar Tree, Inc.
10	US0533321024	AutoZone, Inc.
11	US25470M1099	DISH Network Corporation
12	US90384S3031	Ulta Beauty Inc
13	US25470F1049	Discovery, Inc.
14	US5303073051	Liberty Broadband Corp.

S.No	ISIN	Company Name
15	US1431301027	CarMax, Inc.
16	US6081901042	Mohawk Industries, Inc.
17	US1696561059	Chipotle Mexican Grill, Inc.
18	US94419L1017	Wayfair, Inc.
19	US5380341090	Live Nation Entertainment, Inc.
20	US1220171060	Burlington Stores, Inc.
21	US5018892084	LKQ Corporation
22	US62944T1051	NVR, Inc.
23	US1468691027	Carvana Co.
24	US81761R1095	ServiceMaster Global Holdings, Inc.
25	US61174X1090	Monster Beverage Corporation
26	US9120081099	US Foods Holding Corp.
27	US7374461041	Post Holdings, Inc.
28	US1005571070	Boston Beer Company, Inc.
29	US85208M1027	Sprouts Farmers Markets, Inc.
30	US84790A1051	Spectrum Brands Holdings, Inc.
31	US1475281036	Casey's General Stores, Inc.
32	US22160K1051	Costco Wholesale Corporation
33	US5184391044	Estee Lauder Companies Inc.
34	US5132721045	Lamb Weston Holdings, Inc.
35	US21036P1084	Constellation Brands, Inc.
36	US1713401024	Church & Dwight Co., Inc.
37	US5138471033	Lancaster Colony Corporation
38	US5797802064	McCormick & Company, Incorporated
39	US67018T1051	Nu Skin Enterprises, Inc.
40	US4404521001	Hormel Foods Corporation
41	US20605P1012	Concho Resources Inc.
42	US16411R2085	Cheniere Energy, Inc.
43	US7018771029	Parsley Energy, Inc.
44	US29265N1081	Energen Corporation
45	US98212B1035	WPX Energy, Inc.
46	US03674X1063	Antero Resources Corporation
47	US15136A1025	Centennial Resource Development, Inc.
48	US6512901082	Newfield Exploration Company
49	US9663874090	Whiting Petroleum Corporation
50	US6742151086	Oasis Petroleum Inc.
51	US1651671075	Chesapeake Energy Corporation
52	US5764852050	Matador Resources Company
53	US7237871071	Pioneer Natural Resources Company
54	US25278X1090	Diamondback Energy, Inc.

S.No	ISIN	Company Name
55	US26884L1098	EQT Corporation
56	US6370711011	National Oilwell Varco, Inc.
57	US75281A1097	Range Resources Corporation
58	US1717981013	Cimarex Energy Co.
59	US26875P1012	EOG Resources, Inc.
60	US7034811015	Patterson-UTI Energy, Inc.
61	US25179M1036	Devon Energy Corporation
62	US7045511000	Peabody Energy Corporation
63	US5658491064	Marathon Oil Corporation
64	US1270971039	Cabot Oil & Gas Corporation
65	US0325111070	Anadarko Petroleum Corporation
66	US6550441058	Noble Energy, Inc.
67	US56585A1025	Marathon Petroleum Corporation
68	US20825C1045	ConocoPhillips
69	US24665A1034	Delek US Holdings Inc
70	US4062161017	Halliburton Company
71	US4361061082	HollyFrontier Corporation
72	US42809H1077	Hess Corporation
73	US0846707026	Berkshire Hathaway Inc.
74	US78410G1040	SBA Communications Corp.
75	US78486Q1013	SVB Financial Group
76	US5705351048	Markel Corporation
77	US12504L1098	CBRE Group, Inc.
78	US2692464017	E*TRADE Financial Corporation
79	US2253101016	Credit Acceptance Corporation
80	US9576381092	Western Alliance Bancorp
81	US44267D1072	Howard Hughes Corporation
82	US78442P1066	SLM Corp
83	US10922N1037	Brighthouse Financial, Inc.
84	US39304D1028	Green Dot Corporation
85	US5528481030	MGIC Investment Corporation
86	US68268W1036	OneMain Holdings, Inc.
87	US88224Q1076	Texas Capital Bancshares, Inc.
88	US2946281027	Equity Commonwealth
89	US7502361014	Radian Group Inc.
90	US9290891004	Voya Financial, Inc.
91	US31946M1036	First Citizens BancShares, Inc.
92	US82669G1040	Signature Bank
93	US5404241086	Loews Corporation
94	US8826101086	Texas Pacific Land Trust



S.No	ISIN	Company Name
95	US48020Q1076	Jones Lang LaSalle Incorporated
96	US45841N1072	Interactive Brokers Group, Inc.
97	US33616C1009	First Republic Bank
98	US6177001095	Morningstar, Inc.
99	US8910271043	Torchmark Corporation
100	US74164M1080	Primerica, Inc.
101	US0082521081	Affiliated Managers Group, Inc.
102	US8085131055	Charles Schwab Corporation
103	US97650W1080	Wintrust Financial Corporation
104	US8606301021	Stifel Financial Corp.
105	US57060D1081	MarketAxess Holdings Inc.
106	US72346Q1040	Pinnacle Financial Partners, Inc.
107	US02665T3068	American Homes 4 Rent
108	US78409V1044	S&P Global, Inc.
109	US6153691059	Moody's Corporation
110	US7841171033	SEI Investments Company
111	US55354G1004	MSCI Inc.
112	US1152361010	Brown & Brown, Inc.
113	US3030751057	FactSet Research Systems Inc.
114	US33767D1054	FirstCash, Inc.
115	US12503M1080	Cboe Global Markets Inc
116	US8163001071	Selective Insurance Group, Inc.
117	US7547301090	Raymond James Financial, Inc.
118	US4884011002	Kemper Corporation
119	US45866F1049	Intercontinental Exchange, Inc.
120	US85917A1007	Sterling Bancorp
121	US0258161092	American Express Company
122	US32020R1095	First Financial Bankshares, Inc.
123	US46120E6023	Intuitive Surgical, Inc.
124	US4523271090	Illumina, Inc.
125	US1011371077	Boston Scientific Corporation
126	US30219G1085	Express Scripts Holding Company
127	US0162551016	Align Technology, Inc.
128	US28176E1082	Edwards Lifesciences Corporation
129	US9100471096	United Continental Holdings, Inc.
130	US92345Y1064	Verisk Analytics Inc
131	US8936411003	TransDigm Group Incorporated
132	US22160N1090	CoStar Group, Inc.
133	US2172041061	Copart, Inc.
134	US9837931008	XPO Logistics, Inc.

S.No	ISIN	Company Name
135	US9113631090	United Rentals, Inc.
136	US8793601050	Teledyne Technologies Incorporated
137	US02079K3059	Alphabet Inc.
138	US30303M1027	Facebook, Inc.
139	US00724F1012	Adobe Systems Incorporated
140	US79466L3024	salesforce.com, inc.
141	US70450Y1038	PayPal Holdings Inc
142	US24703L1035	Dell Technologies Inc
143	US0138721065	Alcoa Corp.
144	US08579W1036	Berry Global Group Inc
145	US2283681060	Crown Holdings, Inc.
146	US45688C1071	Ingevity Corporation
147	US98919V1052	Zayo Group Holdings, Inc.
148	US65339F1012	NextEra Energy, Inc.
149	US8168511090	Sempra Energy
150	US98389B1008	Xcel Energy Inc.
151	US69331C1080	PG&E Corporation
152	US69351T1060	PPL Corporation
153	US0304201033	American Water Works Company, Inc.
154	US0236081024	Ameren Corporation
155	US30034W1062	Eversource Energy, Inc.
156	US1258961002	CMS Energy Corporation
157	US92840M1027	Vistra Energy Corp.
158	US6293775085	NRG Energy, Inc.
159	US0495601058	Atmos Energy Corporation
160	US9026811052	UGI Corporation
161	US03836W1036	Aqua America, Inc.
162	US92240G1013	Vectren Corporation
163	US5526901096	MDU Resources Group, Inc.
164	US80589M1027	SCANA Corporation
165	US4511071064	IDACORP, Inc.
166	US6361801011	National Fuel Gas Company
167	US68235P1084	ONE Gas, Inc.
168	US6460251068	New Jersey Resources Corporation
169	US8448951025	Southwest Gas Holdings, Inc.
170	US0185223007	ALLETE, Inc.