

Announcement

Indxx Hedged Dividend Income Index (IDIVALS) would be reconstituted after the close of trading hours of September 30th 2016.

Long Portfolio

Following constituents will be removed from the existing index:

S No	ISIN	Name
1	US86765K1097	Sunoco LP
2	US35906A1088	Frontier Communications Corporation
3	US9694571004	Williams Companies, Inc.
4	US09257W1009	Blackstone Mortgage Trust, Inc. Class A
5	US72651A1088	Plains GP Holdings LP Class A
6	US5179421087	LaSalle Hotel Properties
7	US92240M1080	Vector Group Ltd.
8	US87233Q1085	TC PipeLines, LP
9	US58463J3041	Medical Properties Trust, Inc.
10	US74965L1017	RLJ Lodging Trust
11	US9593191045	Western Refining, Inc.
12	US36467W1099	GameStop Corp. Class A
13	US1982872038	Columbia Property Trust, Inc.
14	US3434981011	Flowers Foods, Inc.
15	US6806652052	Olin Corporation
16	US2328061096	Cypress Semiconductor Corporation
17	US0236081024	Ameren Corporation
18	US7617131062	Reynolds American Inc.
19	US0255371017	American Electric Power Company, Inc.
20	US7170811035	Pfizer Inc.
21	US6680743050	NorthWestern Corporation
22	US2578671016	R.R. Donnelley & Sons Company

Below are the new 100 stock index constituents effective as on close of trading hours of September 30th 2016.

S No	ISIN	Name
1	US16934Q2084	Chimera Investment Corporation
2	US4511001012	Icahn Enterprises L.P.
3	US29273R1095	Energy Transfer Partners, L.P.
4	US86765K1097	Sunoco LP
5	US7265031051	Plains All American Pipeline, L.P.
6	US29250R1068	Enbridge Energy Partners, L.P. Class A
7	US67058H1023	NuStar Energy L.P.
8	US35906A1088	Frontier Communications Corporation
9	US9694571004	Williams Companies, Inc.
10	US96949L1052	Williams Partners, L.P.
11	US23311P1003	DCP Midstream Partners, LP
12	US85571B1052	Starwood Property Trust, Inc.
13	US29336U1079	EnLink Midstream Partners, L.P.
14	US36467J1088	Gaming and Leisure Properties, Inc.
15	US09257W1009	Blackstone Mortgage Trust, Inc. Class A
16	US0309751065	AmeriGas Partners, L.P.
17	US68268N1037	ONEOK Partners, L.P.
18	US87612G1013	Targa Resources Corp.
19	US72651A1088	Plains GP Holdings LP Class A
20	US1567001060	CenturyLink, Inc.
21	US3719271047	Genesis Energy, L.P.
22	US5179421087	LaSalle Hotel Properties
23	US81721M1099	Senior Housing Properties Trust
24	US92240M1080	Vector Group Ltd.
25	US44106M1027	Hospitality Properties Trust
26	US1182301010	Buckeye Partners, L.P.
27	US3453708600	Ford Motor Company
28	US87233Q1085	TC PipeLines, LP
29	US6819361006	Omega Healthcare Investors, Inc.
30	US58463J3041	Medical Properties Trust, Inc.
31	US37045V1008	General Motors Company
32	US74965L1017	RLJ Lodging Trust
33	US40414L1098	HCP, Inc.
34	US92936U1097	W. P. Carey Inc.
35	US55608B1052	Macquarie Infrastructure Corporation
36	US9593191045	Western Refining, Inc.
37	US8550301027	Staples, Inc.
38	US36467W1099	GameStop Corp. Class A

39	US84860W1027	Spirit Realty Capital, Inc.
40	US1982872038	Columbia Property Trust, Inc.
41	US6826801036	ONEOK, Inc.
42	US44107P1049	Host Hotels & Resorts, Inc.
43	US5178341070	Las Vegas Sands Corp.
44	US00206R1023	AT&T Inc.
45	US83001A1025	Six Flags Entertainment Corporation
46	US1252691001	CF Industries Holdings, Inc.
47	US5770811025	Mattel, Inc.
48	US6952631033	PacWest Bancorp
49	US4234521015	Helmerich & Payne, Inc.
50	US5002551043	Kohl's Corporation
51	US69351T1060	PPL Corporation
52	US15189T1079	CenterPoint Energy, Inc.
53	US29364G1031	Entergy Corporation
54	US92343V1044	Verizon Communications Inc.
55	US8425871071	Southern Company
56	US92553P2011	Viacom Inc. Class B
57	US8998961044	Tupperware Brands Corporation
58	US26441C2044	Duke Energy Corporation
59	US4198701009	Hawaiian Electric Industries, Inc.
60	US1667641005	Chevron Corporation
61	US7244791007	Pitney Bowes Inc.
62	US7127041058	People's United Financial, Inc.
63	US91913Y1001	Valero Energy Corporation
64	US7181721090	Philip Morris International Inc.
65	US3434981011	Flowers Foods, Inc.
66	US6806652052	Olin Corporation
67	US55616P1049	Macy's Inc
68	US7587661098	Regal Entertainment Group Class A
69	US9042141039	Umpqua Holdings Corporation
70	US61945C1036	Mosaic Company
71	US6802231042	Old Republic International Corporation
72	US6745991058	Occidental Petroleum Corporation
73	US3647601083	Gap, Inc.
74	US7445731067	Public Service Enterprise Group Incorporated
75	US3911641005	Great Plains Energy Incorporated
76	US9581021055	Western Digital Corporation
77	US1491231015	Caterpillar Inc.
78	US25746U1097	Dominion Resources, Inc.
79	US2328061096	Cypress Semiconductor Corporation

80	US30161N1019	Exelon Corporation
81	US2910111044	Emerson Electric Co.
82	US8475601097	Spectra Energy Corp
83	US1897541041	Coach, Inc.
84	US4601461035	International Paper Company
85	US2091151041	Consolidated Edison, Inc.
86	US02209S1033	Altria Group, Inc.
87	US0236081024	Ameren Corporation
88	US7443201022	Prudential Financial, Inc.
89	US59156R1086	MetLife, Inc.
90	US6708371033	OGE Energy Corp.
91	US7617131062	Reynolds American Inc.
92	US0255371017	American Electric Power Company, Inc.
93	US00287Y1091	AbbVie, Inc.
94	US0185223007	ALLETE, Inc.
95	US00130H1059	AES Corporation
96	US4592001014	International Business Machines Corporation
97	US7170811035	Pfizer Inc.
98	US6680743050	NorthWestern Corporation
99	US05508R1068	B&G Foods, Inc.
100	US30231G1022	Exxon Mobil Corporation

Short Portfolio

Following constituents will be removed from the existing index:

1	US88160R1014	Tesla Motors, Inc.
2	BMG667211046	Norwegian Cruise Line Holdings Ltd.
3	US0758961009	Bed Bath & Beyond, Inc.
4	US8305661055	SKECHERS USA, Inc.
5	US00164V1035	AMC Networks, Inc.
6	KYG4412G1010	Herbalife Ltd.
7	CH0048265513	Transocean Ltd.
8	IE00BLNN3691	Weatherford International Plc
9	US58605Q1094	Memorial Resource Development Corp.
10	US25271C1027	Diamond Offshore Drilling, Inc.
11	NL0000200384	Core Laboratories NV
12	BMG6359F1032	Nabors Industries Ltd.
13	AN8068571086	Schlumberger NV
14	BMG0450A1053	Arch Capital Group Ltd.
15	CH0121032772	Allied World Assurance Co. Holdings AG
16	BMG9618E1075	White Mountains Insurance Group Ltd.
17	US31946M1036	First Citizens BancShares, Inc. (North Carolina)
18	BMG7496G1033	RenaissanceRe Holdings Ltd.
19	US7496071074	RLI Corp.
20	US4368932004	Home Bancshares, Inc. (Arkansas)
21	US87161C5013	Synovus Financial Corp.
22	US6153691059	Moody's Corp.
23	US12503M1080	CBOE Holdings, Inc.
24	US7547301090	Raymond James Financial, Inc.
25	US0605051046	Bank of America Corp.
26	IE00BY9D5467	Allergan Plc
27	US4517341073	IHS, Inc.
28	NL0000687663	AerCap Holdings NV
29	NL0009324904	Sensata Technologies Holding NV
30	US4771431016	JetBlue Airways Corp.
31	US2172041061	Copart, Inc.
32	US1924461023	Cognizant Technology Solutions Corp.
33	NL0009538784	NXP Semiconductors NV
34	BMG0750C1082	Axalta Coating Systems Ltd.
35	US9291601097	Vulcan Materials Co.
36	US35906A1088	Frontier Communications Corp.
37	US0012041069	AGL Resources, Inc.
38	US6752321025	Oceaneering International, Inc.

39	US92927K1025	WABCO Holdings, Inc.
40	US30231G1022	Exxon Mobil Corp.

Below are the new 194 stock index constituents effective as on close of trading hours of September 30th 2016.

S No	ISIN	Name
1	US3379321074	FirstEnergy Corp.
2	US7234841010	Pinnacle West Capital Corporation
3	US5526901096	MDU Resources Group, Inc.
4	US88023U1016	Tempur Sealy International Inc
5	US9024941034	Tyson Foods, Inc. Class A
6	US1475281036	Casey's General Stores, Inc.
7	US7374461041	Post Holdings, Inc.
8	US89469A1043	TreeHouse Foods, Inc.
9	US09531U1025	Blue Buffalo Pet Products Inc
10	US28035Q1022	Edgewell Personal Care Co.
11	US4052171000	Hain Celestial Group, Inc.
12	US40434J1007	HRG Group, Inc.
13	US85208M1027	Sprouts Farmers Markets, Inc.
14	US20825C1045	ConocoPhillips
15	US03673L1035	Antero Midstream Partners LP
16	US56585A1025	Marathon Petroleum Corporation
17	US6370711011	National Oilwell Varco, Inc.
18	US0966271043	Boardwalk Pipeline Partners, LP
19	US78454L1008	SM Energy Company
20	US69327R1014	PDC Energy Inc
21	US5168061068	Laredo Petroleum, Inc.
22	US5272881047	Leucadia National Corporation
23	US6311031081	Nasdaq, Inc.
24	US7841171033	SEI Investments Company
25	US97650W1080	Wintrust Financial Corporation
26	US7502361014	Radian Group Inc.
27	US5528481030	MGIC Investment Corporation
28	US1011371077	Boston Scientific Corporation
29	US40412C1018	HCA Holdings, Inc.
30	US46120E6023	Intuitive Surgical, Inc.
31	US35671D8570	Freeport-McMoRan, Inc.
32	US5463471053	Louisiana-Pacific Corporation
33	US7185492078	Phillips 66 Partners LP
34	US49456B1017	Kinder Morgan Inc Class P

35	US26885B1008	EQT Midstream Partners LP
36	US9897011071	Zions Bancorporation
37	US98919V1052	Zayo Group Holdings, Inc.
38	US9843321061	Yahoo! Inc.
39	US98389B1008	Xcel Energy Inc.
40	US98212B1035	WPX Energy, Inc. Class A
41	US9814751064	World Fuel Services Corporation
42	US9662441057	WhiteWave Foods Company
43	US9576381092	Western Alliance Bancorporation
44	US95709T1007	Westar Energy, Inc.
45	US92939U1060	WEC Energy Group Inc
46	US92924F1066	WGL Holdings, Inc.
47	US9290891004	Voya Financial, Inc.
48	US92345Y1064	Verisk Analytics Inc
49	US92240G1013	Vectren Corporation
50	US9113631090	United Rentals, Inc.
51	US9100471096	United Continental Holdings, Inc.
52	US9043111072	Under Armour, Inc. Class A
53	US90384S3031	Ulta Salon, Cosmetics & Fragrance, Inc.
54	US9026811052	UGI Corporation
55	US8969452015	TripAdvisor, Inc.
56	US89400J1079	TransUnion
57	US8936411003	TransDigm Group Incorporated
58	US8910271043	Torchmark Corporation
59	US8894781033	Toll Brothers, Inc.
60	US8816091016	Tesoro Corporation
61	US8794338298	Telephone and Data Systems, Inc.
62	US87165B1035	Synchrony Financial
63	US8589121081	Stericycle, Inc.
64	US84857L1017	Spire, Inc.
65	US8485741099	Spirit AeroSystems Holdings, Inc. Class A
66	US8454671095	Southwestern Energy Company
67	US8448951025	Southwest Gas Corporation
68	US82669G1040	Signature Bank
69	US8226341019	Shell Midstream Partners LP
70	US81761R1095	ServiceMaster Global Holdings, Inc.
71	US8168511090	Sempra Energy
72	US8085131055	Charles Schwab Corporation
73	US80589M1027	SCANA Corporation
74	US79466L3024	salesforce.com, inc.
75	US78486Q1013	SVB Financial Group

76	US78442P1066	SLM Corp
77	US78409V1044	S&P Global, Inc.
78	US78388J1060	SBA Communications Corporation
79	US7677541044	Rite Aid Corporation
80	US7627601062	Rice Energy Inc.
81	US75605Y1064	Realogy Holdings Corp.
82	US75281A1097	Range Resources Corporation
83	US74978Q1058	RSP Permian, Inc.
84	US74733V1008	QEP Resources, Inc.
85	US7429621037	PrivateBancorp, Inc.
86	US7415034039	Priceline Group Inc
87	US7365088472	Portland General Electric Company
88	US7237871071	Pioneer Natural Resources Company
89	US7201861058	Piedmont Natural Gas Company, Inc.
90	US7185461040	Phillips 66
91	US70450Y1038	PayPal Holdings Inc
92	US7034811015	Patterson-UTI Energy, Inc.
93	US7018771029	Parsley Energy, Inc. Class A
94	US69840W1080	Panera Bread Company Class A
95	US69331C1080	PG&E Corporation
96	US6907684038	Owens-Illinois, Inc.
97	US68268W1036	OneMain Holdings, Inc.
98	US68235P1084	ONE Gas, Inc.
99	US67103H1077	O'Reilly Automotive, Inc.
100	US6550441058	Noble Energy, Inc.
101	US65473P1057	NiSource Inc
102	US65339F1012	NextEra Energy, Inc.
103	US6516391066	Newmont Mining Corporation
104	US6512901082	Newfield Exploration Company
105	US6460251068	New Jersey Resources Corporation
106	US64110L1061	Netflix, Inc.
107	US6361801011	National Fuel Gas Company
108	US62944T1051	NVR, Inc.
109	US6293775085	NRG Energy, Inc.
110	US6177001095	Morningstar, Inc.
111	US61174X1090	Monster Beverage Corporation
112	US6081901042	Mohawk Industries, Inc.
113	US5962781010	Middleby Corporation
114	US59408Q1067	Michaels Companies Inc
115	US57060D1081	MarketAxess Holdings Inc.
116	US5705351048	Markel Corporation

117	US5658491064	Marathon Oil Corporation
118	US55354G1004	MSCI Inc.
119	US5529531015	MGM Resorts International
120	US5404241086	Loews Corporation
121	US5380341090	Live Nation Entertainment, Inc.
122	US5303071071	Liberty Broadband Corp. Class A
123	US52729N3089	Level 3 Communications, Inc.
124	US5018892084	LKQ Corporation
125	US48020Q1076	Jones Lang LaSalle Incorporated
126	US4698141078	Jacobs Engineering Group Inc.
127	US4656851056	ITC Holdings Corp.
128	US45866F1049	Intercontinental Exchange, Inc.
129	US4511071064	IDACORP, Inc.
130	US4485791028	Hyatt Hotels Corporation Class A
131	US44267D1072	Howard Hughes Corporation
132	US42809H1077	Hess Corporation
133	US4062161017	Halliburton Company
134	US40416M1053	HD Supply Holdings, Inc.
135	US4026353049	Gulfport Energy Corporation
136	US38388F1084	W. R. Grace & Co.
137	US3456051099	Forest City Realty Trust Inc Class A
138	US33616C1009	First Republic Bank
139	US3030751057	FactSet Research Systems Inc.
140	US30303M1027	Facebook, Inc. Class A
141	US30249U1016	FMC Technologies, Inc.
142	US30219G1085	Express Scripts Holding Company
143	US30040W1080	Eversource Energy
144	US2946281027	Equity Commonwealth
145	US29265N1081	Energen Corporation
146	US2810201077	Edison International
147	US26969P1084	Eagle Materials Inc.
148	US2692464017	E*TRADE Financial Corporation
149	US26884L1098	EQT Corporation
150	US26875P1012	EOG Resources, Inc.
151	US2567461080	Dollar Tree, Inc.
152	US25470M1099	DISH Network Corporation Class A
153	US25470F1049	Discovery Communications, Inc. Class A
154	US25278X1090	Diamondback Energy, Inc.
155	US25179M1036	Devon Energy Corporation
156	US2333311072	DTE Energy Company
157	US2283681060	Crown Holdings, Inc.

158	US20854P1093	CONSOL Energy Inc.
159	US20605P1012	Concho Resources Inc.
160	US1729674242	Citigroup Inc.
161	US1717981013	Cimarex Energy Co.
162	US1696561059	Chipotle Mexican Grill, Inc.
163	US1651671075	Chesapeake Energy Corporation
164	US16411R2085	Cheniere Energy, Inc.
165	US16119P1084	Charter Communications, Inc. Class A
166	US1431301027	CarMax, Inc.
167	US1313473043	Calpine Corporation
168	US1270971039	Cabot Oil & Gas Corporation
169	US1258961002	CMS Energy Corporation
170	US12504L1098	CBRE Group, Inc. Class A
171	US1220171060	Burlington Stores, Inc.
172	US1152361010	Brown & Brown, Inc.
173	US0921131092	Black Hills Corporation
174	US08579W1036	Berry Plastics Group, Inc.
175	US0846707026	Berkshire Hathaway Inc. Class B
176	US0844231029	W. R. Berkley Corporation
177	US0572241075	Baker Hughes Incorporated
178	US0533321024	AutoZone, Inc.
179	US05329W1027	AutoNation, Inc.
180	US0495601058	Atmos Energy Corporation
181	US03836W1036	Aqua America, Inc.
182	US0374111054	Apache Corporation
183	US03674X1063	Antero Resources Corporation
184	US0325111070	Anadarko Petroleum Corporation
185	US0304201033	American Water Works Company, Inc.
186	US02665T3068	American Homes 4 Rent Class A
187	US02503Y1038	American Capital, Ltd.
188	US0231351067	Amazon.com, Inc.
189	US02079K3059	Alphabet Inc. Class A
190	US02005N1000	Ally Financial Inc
191	US0188021085	Alliant Energy Corporation
192	US0171751003	Alleghany Corporation
193	US0082521081	Affiliated Managers Group, Inc.
194	US00724F1012	Adobe Systems Incorporated