

Indxx Hedged Dividend Income Index (IDIVALS) is reconstituted for June, 2015.

Long Portfolio

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

S No	Company Name	ISIN	Security Type
1	Thomson Reuters Corp.	CA8849031056	Common Stock
2	LyondellBasell Industries NV	NL0009434992	Common Stock
3	Cablevision Systems Corp.	US12686C1099	Common Stock
4	Cheniere Energy Partners LP	US16411Q1013	Master Limited Partnership
5	The Dow Chemical Co.	US2605431038	Common Stock
6	Emerson Electric Co.	US2910111044	Common Stock
7	Freeport-McMoRan Inc.	US35671D8570	Common Stock
8	HollyFrontier Corp.	US4361061082	Common Stock
9	Home Properties Inc.	US4373061039	REIT
10	IntegrYS Energy Group Inc.	US45822P1057	Common Stock
11	Kraft Foods Group Inc.	US50076Q1067	Common Stock
12	MarkWest Energy Partners LP	US5707591005	Master Limited Partnership
13	Pepco Holdings Inc.	US7132911022	Common Stock
14	Umpqua Holdings Corp.	US9042141039	Common Stock
15	CBL & Associates Properties Inc.	US1248301004	REIT
16	Communications Sales & Leasing Inc.	US20341J1043	REIT
17	Regal Entertainment Group	US7587661098	Common Stock
18	Talen Energy Corp	US87422J1051	Common Stock
19	Windstream Holdings Inc.	US97382A2006	Common Stock

The following new index composition would be effective at the close of June 30st, 2015:

S No	Company Name	ISIN	Security Type
1	Coach Inc.	US1897541041	Common Stock
2	Darden Restaurants Inc.	US2371941053	Common Stock
3	Ford Motor Co.	US3453708600	Common Stock
4	GameStop Corp.	US36467W1099	Common Stock
5	Las Vegas Sands Corp.	US5178341070	Common Stock
6	Mattel Inc.	US5770811025	Common Stock
7	McDonald's Corp.	US5801351017	Common Stock
8	Six Flags Entertainment Corp.	US83001A1025	Common Stock
9	Tupperware Brands Corp.	US8998961044	Common Stock
10	Wynn Resorts Ltd.	US9831341071	Common Stock
11	Kimberly-Clark Corp.	US4943681035	Common Stock
12	Altria Group Inc.	US02209S1033	Common Stock

13	Procter & Gamble Co.	US7427181091	Common Stock
14	Philip Morris International Inc.	US7181721090	Common Stock
15	Reynolds American Inc.	US7617131062	Common Stock
16	Sysco Corp.	US8718291078	Common Stock
17	ConocoPhillips	US20825C1045	Common Stock
18	Chevron Corp.	US1667641005	Common Stock
19	DCP Midstream Partners LP	US23311P1003	Master Limited Partnership
20	Enbridge Energy Partners LP	US29250R1068	Master Limited Partnership
21	EnLink Midstream Partners LP	US29336U1079	Master Limited Partnership
22	Energy Transfer Partners LP	US29273R1095	Master Limited Partnership
23	Helmerich & Payne Inc.	US4234521015	Common Stock
24	Kinder Morgan Inc.	US49456B1017	Common Stock
25	Murphy Oil Corp.	US6267171022	Common Stock
26	NGL Energy Partners LP	US62913M1071	Master Limited Partnership
27	Targa Resources Partners LP	US87611X1054	Master Limited Partnership
28	National Oilwell Varco Inc.	US6370711011	Common Stock
29	NuStar Energy LP	US67058H1023	Master Limited Partnership
30	ONEOK Inc.	US6826801036	Common Stock
31	ONEOK Partners LP	US68268N1037	Master Limited Partnership
32	Occidental Petroleum Corp.	US6745991058	Common Stock
33	Spectra Energy Corp.	US8475601097	Common Stock
34	Targa Resources Corp.	US87612G1013	Common Stock
35	The Williams Cos. Inc.	US9694571004	Common Stock
36	Exxon Mobil Corp.	US30231G1022	Common Stock
37	Plains All American Pipeline LP	US7265031051	Master Limited Partnership
38	Buckeye Partners LP	US1182301010	Master Limited Partnership
39	Ares Capital Corp.	US04010L1035	Common Stock
40	The Carlyle Group LP	US14309L1026	Master Limited Partnership
41	Corrections Corp. of America	US22025Y4070	REIT
42	HCP Inc.	US40414L1098	REIT
43	Hospitality Properties Trust	US44106M1027	REIT
44	Iron Mountain Inc.	US46284V1017	REIT
45	KKR & Co. LP	US48248M1027	Master Limited Partnership
46	Liberty Property Trust	US5311721048	REIT
47	New Residential Investment Corp.	US64828T2015	REIT
48	New York Community Bancorp Inc.	US6494451031	Common Stock
49	Omega Healthcare Investors Inc.	US6819361006	REIT
50	Old Republic International Corp.	US6802231042	Common Stock
51	PacWest Bancorp	US6952631033	Common Stock
52	People's United Financial Inc.	US7127041058	Common Stock
53	Senior Housing Properties Trust	US81721M1099	REIT
54	Starwood Property Trust Inc.	US85571B1052	REIT

55	W.P. Carey Inc.	US92936U1097	REIT
56	Cincinnati Financial Corp.	US1720621010	Common Stock
57	First Niagara Financial Group Inc.	US33582V1089	Common Stock
58	The Blackstone Group LP	US09253U1088	Master Limited Partnership
59	BioMed Realty Trust Inc.	US09063H1077	REIT
60	Digital Realty Trust Inc.	US2538681030	REIT
61	Realty Income Corp.	US7561091049	REIT
62	Ventas Inc.	US92276F1003	REIT
63	Health Care REIT Inc.	US42217K1060	REIT
64	Caterpillar Inc.	US1491231015	Common Stock
65	General Electric Co.	US3696041033	Common Stock
66	Icahn Enterprises LP	US4511001012	Master Limited Partnership
67	Macquarie Infrastructure Co. LLC	US55608B1052	Common Stock
68	R.R. Donnelley & Sons Co.	US2578671016	Common Stock
69	CA Inc.	US12673P1057	Common Stock
70	KLA-Tencor Corp.	US4824801009	Common Stock
71	Seagate Technology Plc	IE00B58JVZ52	Common Stock
72	Maxim Integrated Products Inc.	US57772K1016	Common Stock
73	Frontier Communications Corp.	US35906A1088	Common Stock
74	AT&T Inc.	US00206R1023	Common Stock
75	Verizon Communications Inc.	US92343V1044	Common Stock
76	Ameren Corp.	US0236081024	Common Stock
77	American Electric Power Co. Inc.	US0255371017	Common Stock
78	AmeriGas Partners LP	US0309751065	Master Limited Partnership
79	CenterPoint Energy Inc.	US15189T1079	Common Stock
80	Dominion Resources Inc.	US25746U1097	Common Stock
81	DTE Energy Co.	US2333311072	Common Stock
82	Duke Energy Corp.	US26441C2044	Common Stock
83	Consolidated Edison Inc.	US2091151041	Common Stock
84	Entergy Corp.	US29364G1031	Common Stock
85	AGL Resources Inc.	US0012041069	Common Stock
86	Great Plains Energy Inc.	US3911641005	Common Stock
87	Hawaiian Electric Industries Inc.	US4198701009	Common Stock
88	Alliant Energy Corp.	US0188021085	Common Stock
89	Public Service Enterprise Group Inc.	US7445731067	Common Stock
90	Pinnacle West Capital Corp.	US7234841010	Common Stock
91	PPL Corp.	US69351T1060	Common Stock
92	SCANA Corp.	US80589M1027	Common Stock
93	The Southern Co.	US8425871071	Common Stock
94	Questar Corp.	US7483561020	Common Stock
95	TECO Energy Inc.	US8723751009	Common Stock
96	Vectren Corp.	US92240G1013	Common Stock

97	Westar Energy Inc.	US95709T1007	Common Stock
98	Xcel Energy Inc.	US98389B1008	Common Stock
99	MDU Resources Group Inc.	US5526901096	Common Stock
100	PG&E Corp.	US69331C1080	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	Charter Communications Inc.	US16117M3051	Common Stock
2	Dynegy Inc.	US26817R1086	Common Stock
3	Monster Beverage Corp.	US6117401017	Common Stock
4	NiSource Inc.	US65473P1057	Common Stock
5	Sunstone Hotel Investors Inc.	US8678921011	REIT
6	TreeHouse Foods Inc.	US89469A1043	Common Stock
7	United Natural Foods Inc.	US9111631035	Common Stock
8	Alliant Energy Corp.	US0188021085	Common Stock
9	Murphy Oil Corp.	US6267171022	Common Stock
10	Questar Corp.	US7483561020	Common Stock
11	Dresser-Rand Group Inc.	US2616081038	Common Stock
12	Dollar General Corp.	US2566771059	Common Stock
13	Hyatt Hotels Corp.	US4485791028	Common Stock
14	News Corp.	US65249B1098	Common Stock
15	Keurig Green Mountain Inc.	US49271M1009	Common Stock
16	Chesapeake Energy Corp.	US1651671075	Common Stock
17	American Express Co.	US0258161092	Common Stock
18	CIT Group Inc.	US1255818015	Common Stock
19	Legg Mason Inc.	US5249011058	Common Stock
20	The NASDAQ OMX Group Inc.	US6311031081	Common Stock
21	Northstar Asset Management Group Inc.	US66705Y1047	Common Stock
22	Avis Budget Group Inc.	US0537741052	Common Stock
23	The Middleby Corp.	US5962781010	Common Stock
24	Old Dominion Freight Line Inc.	US6795801009	Common Stock
25	Berry Plastics Group Inc.	US08579W1036	Common Stock
26	Crown Holdings Inc.	US2283681060	Common Stock
27	Graphic Packaging Holding Co.	US3886891015	Common Stock
28	W.R. Grace & Co.	US38388F1084	Common Stock
29	Owens-Illinois Inc.	US6907684038	Common Stock
30	Vulcan Materials Co.	US9291601097	Common Stock

The following new index composition would be effective at the close of June 30st, 2015:

S No	Company Name	ISIN	Security Type
1	CenturyLink Inc.	US1567001060	Common Stock
2	FirstEnergy Corp.	US3379321074	Common Stock
3	Exelon Corp.	US30161N1019	Common Stock
4	Magellan Midstream Partners LP	US5590801065	Master Limited Partnership
5	Eversource Energy	US30040W1080	Common Stock
6	CMS Energy Corp.	US1258961002	Common Stock
7	OGE Energy Corp.	US6708371033	Common Stock
8	Marathon Oil Corp.	US5658491064	Common Stock
9	HollyFrontier Corp.	US4361061082	Common Stock
10	NextEra Energy Inc.	US65339F1012	Common Stock
11	Atmos Energy Corp.	US0495601058	Common Stock
12	Cleco Corp.	US12561W1053	Common Stock
13	Edison International	US2810201077	Common Stock
14	Phillips 66	US7185461040	Common Stock
15	Sempra Energy	US8168511090	Common Stock
16	Aqua America Inc.	US03836W1036	Common Stock
17	American Water Works Co. Inc.	US0304201033	Common Stock
18	Energy Transfer Equity LP	US29273V1008	Master Limited Partnership
19	National Fuel Gas Co.	US6361801011	Common Stock
20	UGI Corp.	US9026811052	Common Stock
21	NRG Energy Inc.	US6293775085	Common Stock
22	Valero Energy Corp.	US91913Y1001	Common Stock
23	The AES Corp.	US00130H1059	Common Stock
24	Oceaneering International Inc.	US6752321025	Common Stock
25	Schlumberger NV	AN8068571086	Common Stock
26	ITC Holdings Corp.	US4656851056	Common Stock
27	Marathon Petroleum Corp.	US56585A1025	Common Stock
28	Telephone & Data Systems Inc.	US8794338298	Common Stock
29	Tesoro Corp.	US8816091016	Common Stock
30	Apache Corp.	US0374111054	Common Stock
31	SemGroup Corp.	US81663A1051	Common Stock
32	Noble Energy Inc.	US6550441058	Common Stock
33	Devon Energy Corp.	US25179M1036	Common Stock
34	Halliburton Co.	US4062161017	Common Stock
35	Hess Corp.	US42809H1077	Common Stock
36	Superior Energy Services Inc.	US8681571084	Common Stock
37	Anadarko Petroleum Corp.	US0325111070	Common Stock
38	American Tower Corp.	US03027X1000	REIT
39	Whole Foods Market Inc.	US9668371068	Common Stock
40	CVS Health Corp.	US1266501006	Common Stock

41	McGraw Hill Financial Inc.	US5806451093	Common Stock
42	Hudson City Bancorp Inc.	US4436831071	Common Stock
43	Bank of America Corp.	US0605051046	Common Stock
44	American Homes 4 Rent	US02665T3068	REIT
45	Lincoln National Corp.	US5341871094	Common Stock
46	Moody's Corp.	US6153691059	Common Stock
47	Morgan Stanley	US6174464486	Common Stock
48	Intercontinental Exchange Inc.	US45866F1049	Common Stock
49	The Goldman Sachs Group Inc.	US38141G1040	Common Stock
50	Raymond James Financial Inc.	US7547301090	Common Stock
51	Synovus Financial Corp.	US87161C5013	Common Stock
52	Citizens Financial Group Inc.	US1746101054	Common Stock
53	Bank of the Ozarks Inc.	US0639041062	Common Stock
54	Franklin Resources Inc.	US3546131018	Common Stock
55	Baker Hughes Inc.	US0572241075	Common Stock
56	Estee Lauder Cos. Inc.	US5184391044	Common Stock
57	Costco Wholesale Corp.	US22160K1051	Common Stock
58	Leucadia National Corp.	US5272881047	Common Stock
59	The Kroger Co.	US5010441013	Common Stock
60	Interactive Brokers Group Inc.	US45841N1072	Common Stock
61	CONSOL Energy Inc.	US20854P1093	Common Stock
62	SEI Investments Co.	US7841171033	Common Stock
63	Tyson Foods Inc.	US9024941034	Common Stock
64	First Republic Bank Inc.	US33616C1009	Common Stock
65	W.R. Berkley Corp.	US0844231029	Common Stock
66	MSCI Inc.	US55354G1004	Common Stock
67	Casey's General Stores Inc.	US1475281036	Common Stock
68	American International Group Inc.	US0268747849	Common Stock
69	The Charles Schwab Corp.	US8085131055	Common Stock
70	EOG Resources Inc.	US26875P1012	Common Stock
71	Torchmark Corp.	US8910271043	Common Stock
72	Loews Corp.	US5404241086	Common Stock
73	Shell Midstream Partners LP	US8226341019	Master Limited Partnership
74	Zions Bancorp.	US9897011071	Common Stock
75	Cimarex Energy Co.	US1717981013	Common Stock
76	QEP Resources Inc.	US74733V1008	Common Stock
77	World Fuel Services Corp.	US9814751064	Common Stock
78	Jones Lang LaSalle Inc.	US48020Q1076	Common Stock
79	Range Resources Corp.	US75281A1097	Common Stock
80	Energen Corp.	US29265N1081	Common Stock
81	Constellation Brands Inc.	US21036P1084	Common Stock
82	Cabot Oil & Gas Corp.	US1270971039	Common Stock

83	White Mountains Insurance Group Ltd.	BMG9618E1075	Common Stock
84	EQT Corp.	US26884L1098	Common Stock
85	Citigroup Inc.	US1729674242	Common Stock
86	Voya Financial Inc.	US9290891004	Common Stock
87	Pioneer Natural Resources Co.	US7237871071	Common Stock
88	Amazon.com Inc.	US0231351067	Common Stock
89	AutoZone Inc.	US0533321024	Common Stock
90	Bed Bath & Beyond Inc.	US0758961009	Common Stock
91	Chipotle Mexican Grill Inc.	US1696561059	Common Stock
92	Discovery Communications Inc.	US25470F1049	Common Stock
93	DISH Network Corp.	US25470M1099	Common Stock
94	Dollar Tree Inc.	US2567461080	Common Stock
95	CarMax Inc.	US1431301027	Common Stock
96	Liberty Media Corp.	US5312291025	Common Stock
97	MGM Resorts International	US5529531015	Common Stock
98	Mohawk Industries Inc.	US6081901042	Common Stock
99	Netflix Inc.	US64110L1061	Common Stock
100	O'Reilly Automotive Inc.	US67103H1077	Common Stock
101	The Priceline Group Inc.	US7415034039	Common Stock
102	Sirius XM Holdings Inc.	US82968B1035	Common Stock
103	TripAdvisor Inc.	US8969452015	Common Stock
104	Under Armour Inc.	US9043111072	Common Stock
105	Jarden Corp.	US4711091086	Common Stock
106	Ulta Salon Cosmetics & Fragrance Inc.	US90384S3031	Common Stock
107	LKQ Corp.	US5018892084	Common Stock
108	Coty Inc.	US2220702037	Common Stock
109	The Hain Celestial Group Inc.	US4052171000	Common Stock
110	Rite-Aid Corp.	US7677541044	Common Stock
111	Sprouts Farmers Markets Inc.	US85208M1027	Common Stock
112	Cameron International Corp.	US13342B1052	Common Stock
113	Cobalt International Energy Inc.	US19075F1066	Common Stock
114	Concho Resources Inc.	US20605P1012	Common Stock
115	Diamondback Energy Inc.	US25278X1090	Common Stock
116	FMC Technologies Inc.	US30249U1016	Common Stock
117	Gulfport Energy Corp.	US4026353049	Common Stock
118	Cheniere Energy Inc.	US16411R2085	Common Stock
119	Newfield Exploration Co.	US6512901082	Common Stock
120	Southwestern Energy Co.	US8454671095	Common Stock
121	Whiting Petroleum Corp.	US9663871021	Common Stock
122	American Capital Ltd.	US02503Y1038	Common Stock
123	Ally Financial Inc.	US02005N1000	Common Stock
124	Affiliated Managers Group Inc.	US0082521081	Common Stock

125	Strategic Hotels & Resorts Inc.	US86272T1060	REIT
126	Berkshire Hathaway Inc.	US0846707026	Common Stock
127	Credit Acceptance Corp.	US2253101016	Common Stock
128	CBRE Group Inc.	US12504L1098	Common Stock
129	Equity Commonwealth	US2946281027	REIT
130	E*TRADE Financial Corp.	US2692464017	Common Stock
131	Forest City Enterprises Inc.	US3455501078	Common Stock
132	Genworth Financial Inc.	US37247D1063	Common Stock
133	Markel Corp.	US5705351048	Common Stock
134	MGIC Investment Corp.	US5528481030	Common Stock
135	Realty Holdings Corp.	US75605Y1064	Common Stock
136	Signature Bank (New York New York)	US82669G1040	Common Stock
137	Stifel Financial Corp.	US8606301021	Common Stock
138	SVB Financial Group	US78486Q1013	Common Stock
139	SLM Corp.	US78442P1066	Common Stock
140	Synchrony Financial	US87165B1035	Common Stock
141	Alleghany Corp.	US0171751003	Common Stock
142	HD Supply Holdings Inc.	US40416M1053	Common Stock
143	Hertz Global Holdings Inc.	US42805T1051	Common Stock
144	IHS Inc.	US4517341073	Common Stock
145	Spirit AeroSystems Holdings Inc.	US8485741099	Common Stock
146	Stericycle Inc.	US8589121081	Common Stock
147	TransDigm Group Inc.	US8936411003	Common Stock
148	United Continental Holdings Inc.	US9100471096	Common Stock
149	United Rentals Inc.	US9113631090	Common Stock
150	Verisk Analytics Inc.	US92345Y1064	Common Stock
151	WABCO Holdings Inc.	US92927K1025	Common Stock
152	Adobe Systems Inc.	US00724F1012	Common Stock
153	salesforce.com inc.	US79466L3024	Common Stock
154	Cognizant Technology Solutions Corp.	US1924461023	Common Stock
155	eBay Inc.	US2786421030	Common Stock
156	Facebook Inc.	US30303M1027	Common Stock
157	Google Inc.	US38259P5089	Common Stock
158	VMware Inc.	US9285634021	Common Stock
159	Yahoo! Inc.	US9843321061	Common Stock
160	Level 3 Communications Inc.	US52729N3089	Common Stock
161	SBA Communications Corp.	US78388J1060	Common Stock
162	Calpine Corp.	US1313473043	Common Stock