

Announcement

February 21, 2019

Indxx Private Credit Index will be rebalanced after the close of trading hours on February 28, 2019.

Listed below are the new index weights that will be effective at the close of trading hours on February 28, 2019.

S.No	ISIN	Company Name	Weights
1	US6915431026	Oxford Lane Capital Corp.	3.94%
2	US06759L1035	Barings BDC, Inc.	3.82%
3	US2698081013	Eagle Point Credit Co., Inc.	3.06%
4	US69181V1070	Oxford Square Capital Corp.	2.66%
5	US3026351078	FS KKR Capital Corp.	2.58%
6	US74348T1025	Prospect Capital Corp.	2.52%
7	US03761U5020	Apollo Investment Corp.	2.41%
8	US0925331086	BlackRock Capital Investment Corp.	2.35%
9	US7080621045	PennantPark Investment Corp.	2.31%
10	US89677Y1001	TriplePoint Venture Growth BDC Corp.	2.20%
11	US6103351010	Monroe Capital Corp.	2.20%
12	US3165001070	Fidus Investment Corp.	2.07%
13	US48249T1060	KKR Income Opportunities Fund	1.99%
14	US09259E1082	Blackrock TCP Capital Corp.	1.91%
15	US6475511001	New Mountain Finance Corp.	1.90%
16	US4270965084	Hercules Capital, Inc.	1.85%
17	US09257R1014	Blackstone / GSO Strategic Credit Fund	1.81%
18	US09257D1028	Blackstone / GSO Long Short Credit Income Fund	1.79%
19	US3765351008	Gladstone Capital Corp.	1.77%
20	US04010L1035	Ares Capital Corp.	1.73%
21	US67401P1084	Oaktree Specialty Lending Corp.	1.73%
22	US70806A1060	PennantPark Floating Rate Capital Ltd.	1.69%
23	US38147U1079	Goldman Sachs BDC, Inc.	1.68%
24	US83416M1053	Solar Senior Capital Ltd.	1.64%
25	US87265K1025	TPG Specialty Lending, Inc.	1.60%
26	US6706EN1001	Nuveen Floating Rate Income Opportunity Fund	1.58%
27	US67074X1072	Nuveen Short Duration Credit Opportunities Fund	1.55%
28	US38173M1027	Golub Capital BDC, Inc.	1.52%
29	US67072T1088	Nuveen Floating Rate Income Fund	1.52%
30	US67073D1028	Nuveen Credit Strategies Income Fund	1.52%
31	US83413U1007	Solar Capital Ltd.	1.50%
32	US67067Y1047	Nuveen Senior Income Fund	1.50%
33	US06759X1072	Barings Corporate Investors	1.49%
34	US09256U1051	Blackstone / GSO Senior Floating Rate Term Fund	1.47%

S.No	ISIN	Company Name	Weights
35	US09255R2022	BlackRock Debt Strategies Fund, Inc.	1.47%
36	US56035L1044	Main Street Capital Corp.	1.42%
37	US3765461070	Gladstone Investment Corp.	1.42%
38	US72369J1025	Pioneer Floating Rate Trust	1.39%
39	US27828Q1058	Eaton Vance Senior Floating-Rate Trust	1.38%
40	US2782791048	Eaton Vance Floating-Rate Income Trust	1.29%
41	US46131H1077	Invesco Senior Income Trust	1.28%
42	US33733U1088	First Trust Senior Floating Rate Income Fund II	1.27%
43	US8722801029	TCG BDC, Inc.	1.26%
44	US92913A1007	Voya Prime Rate Trust	1.24%
45	US27826S1033	Eaton Vance Senior Income Trust	1.21%
46	US09255X1000	BlackRock Floating Rate Income Strategies Fund, Inc.	1.21%
47	US0919411043	BlackRock Floating Rate Income Trust	1.19%
48	US1405011073	Capital Southwest Corp.	1.08%
49	US5538291023	MVC Capital, Inc.	1.00%
50	US67402D1046	Oaktree Strategic Income Corp.	1.00%
51	US80349A2087	Saratoga Investment Corp.	1.00%
52	US8585681088	Stellus Capital Investment Corp.	1.00%
53	US44045A1025	Horizon Technology Finance Corp.	1.00%
54	US96524V1061	WhiteHorse Finance, Inc.	1.00%
55	US67103B1008	OFS Capital Corp.	1.00%
56	US48668E1010	KCAP Financial, Inc.	1.00%
57	US12574Q1031	CM Finance, Inc.	1.00%
58	US3665541039	Garrison Capital, Inc.	1.00%
59	US14054R1068	Capitala Finance Corp.	1.00%
60	US8724381061	THL Credit, Inc.	1.00%
61	US58503F1066	Medley Capital Corp.	1.00%