

Announcement March 26th, 2017

Indxx Hedged Dividend Income Index (IDIVALS) would be reconstituted after the close of trading hours of $\underline{\text{March 29}^{\text{th}}\ 2018}$.

Long Portfolio

Following constituents will be removed from the existing index:

S.No.	ISIN	Company Name
1	US2220702037	Coty Inc-Cl A
2	US1501851067	Cedar Fair Lp
3	US5002551043	Kohls Corp
4	US03350F1066	Andeavor Logistics Lp
5	US55336V1008	Mplx Lp
6	US3025201019	Fnb Corp/Pa
7	US12673P1057	Ca Inc
8	US14149Y1082	Cardinal Health Inc
9	US1252691001	Cf Industries Holdings Inc
10	US17243V1026	Cinemark Holdings Inc
11	US17275R1023	Cisco Systems Inc
12	US26078J1007	Dowdupont Inc
13	US8760301072	Tapestry Inc
14	US9042141039	Umpqua Holdings Corp
15	US0921131092	Black Hills Corp
16	US5179421087	Lasalle Hotel Properties
17	US55272X1028	Mfa Financial Inc
18	US78573L1061	Sabra Health Care Reit Inc
19	US8746961072	Tallgrass Energy Gp Lp
20	US8746971055	Tallgrass Energy Partners Lp
21	US8998961044	Tupperware Brands Corp
22	US2810201077	Edison International
23	US55608B1052	Macquarie Infrastructure Corp
24	US69331C1080	PG&ECorp
25	US69351T1060	Ppl Corp
26	US9582541044	Western Gas Partners Lp



Below are the new 100 stock index constituents effective as on close of trading hours of $\underline{\text{March 29}^{th}}$ 2018.

S.No.	ISIN	Company
1	US1567001060	CenturyLink, Inc.
2	US64828T2015	New Residential Investment Corp.
3	US0357104092	Annaly Capital Management, Inc.
4	US29336U1079	EnLink Midstream Partners LP
5	US81721M1099	Senior Housing Properties Trust
6	US6819361006	Omega Healthcare Investors, Inc.
7	US0309751065	AmeriGas Partners LP
8	US85571B1052	Starwood Property Trust, Inc.
9	US84860W1027	Spirit Realty Capital, Inc.
10	US23311P1003	DCP Midstream LP
11	US6802231042	Old Republic International Corp.
12	US44106M1027	Hospitality Properties Trust
13	US6740012017	Oaktree Capital Group LLC
14	US87612G1013	Targa Resources Corp.
15	US87233Q1085	TC Pipelines LP
16	US92339V1008	VEREIT, Inc.
17	US09257W1009	Blackstone Mortgage Trust, Inc.
18	US36467J1088	Gaming & Leisure Properties, Inc.
19	US29273V1008	Energy Transfer Equity LP
20	US58463J3041	Medical Properties Trust, Inc.
21	US26884U1097	EPR Properties
22	US03784Y2000	Apple Hospitality REIT, Inc.
23	US3850023082	Gramercy Property Trust
24	US74965L1017	RLJ Lodging Trust
25	US2937921078	Enterprise Products Partners LP
26	US26885B1008	EQT Midstream Partners LP
27	US0376123065	Apollo Global Management LLC
28	US5017971046	L Brands, Inc.
29	US5590801065	Magellan Midstream Partners LP
30	US3453708600	Ford Motor Co.
31	US00206R1023	AT&T, Inc.
32	US8425871071	The Southern Co.
33	US55616P1049	Macy's, Inc.
34	US05541T1016	BGC Partners, Inc.
35	US6826801036	ONEOK, Inc.
36	US7185492078	Phillips 66 Partners LP
37	US8226341019	Shell Midstream Partners LP
38	US6745991058	Occidental Petroleum Corp.



39	US92343V1044	Verizon Communications, Inc.
40	US26441C2044	Duke Energy Corp.
41	US63938C1080	Navient Corp.
42	US29364G1031	Entergy Corp.
43	US00130H1059	The AES Corp.
44	US3379321074	FirstEnergy Corp.
45	US83001A1025	Six Flags Entertainment Corp.
46	US25746U1097	Dominion Energy, Inc.
47	US4234521015	Helmerich & Payne, Inc.
48	US30231G1022	Exxon Mobil Corp.
49	US6708371033	OGE Energy Corp.
50	US37045V1008	General Motors Co.
51	US65341B1061	NextEra Energy Partners LP
52	US15189T1079	CenterPoint Energy, Inc.
53	US7181721090	Philip Morris International, Inc.
54	US02209S1033	Altria Group, Inc.
55	US5178341070	Las Vegas Sands Corp.
56	US3703341046	General Mills, Inc.
57	US4592001014	International Business Machines Corp.
58	US69318G1067	PBF Energy, Inc.
59	US4198701009	Hawaiian Electric Industries, Inc.
60	US1667641005	Chevron Corp.
61	US2091151041	Consolidated Edison, Inc.
62	US7445731067	Public Service Enterprise Group, Inc.
63	US6952631033	PacWest Bancorp
64	US0255371017	American Electric Power Co., Inc.
65	US3911641005	Great Plains Energy, Inc.
66	US7475251036	QUALCOMM, Inc.
67	US30161N1019	Exelon Corp.
68	US7170811035	Pfizer Inc.
69	US7234841010	Pinnacle West Capital Corp.
70	US4943681035	Kimberly-Clark Corp.
71	US87612E1064	Target Corp.
72	US92939U1060	WEC Energy Group, Inc.
73	US9598021098	The Western Union Co.
74	US7427181091	Procter & Gamble Co.
75	US58933Y1055	Merck & Co., Inc.
76	US7127041058	People's United Financial, Inc.
77	US7365088472	Portland General Electric Co.
78	US0936711052	H&R Block, Inc.
79	US4601461035	International Paper Co.



80	US30040W1080	Eversource Energy
81	US59156R1086	MetLife, Inc.
82	US2333311072	DTE Energy Co.
83	US6361801011	National Fuel Gas Co.
84	US98389B1008	Xcel Energy, Inc.
85	US0188021085	Alliant Energy Corp.
86	US1912161007	The Coca-Cola Co.
87	US95709T1007	Westar Energy, Inc.
88	US8354951027	Sonoco Products Co.
89	US3434981011	Flowers Foods, Inc.
90	US4606901001	Interpublic Group of Cos., Inc.
91	US6819191064	Omnicom Group, Inc.
92	US9113121068	United Parcel Service, Inc.
93	US91913Y1001	Valero Energy Corp.
94	US5246601075	Leggett & Platt, Inc.
95	US4878361082	Kellogg Co.
96	US4103451021	Hanesbrands, Inc.
97	US0394831020	Archer-Daniels-Midland Co.
98	US3724601055	Genuine Parts Co.
99	US16934Q2084	Chimera Investment Corp.
100	US04010L1035	Ares Capital Corp.

Short Portfolio

Following constituents will be removed from the existing index:

S.No.	ISIN	Company Name
1	US6866881021	Ormat Technologies Inc
2	US1651671075	Chesapeake Energy Corp
3	US0966271043	Boardwalk Pipeline Partners Lp
4	US69349H1077	Pnm Resources
5	US8000131040	Sanderson Farms Inc
6	US28035Q1022	Edgewell Personal Care Co



7	US40434J1007	Hrg Group Inc
8	US05379B1070	Avista Corp
9	US84857L1017	Spire Inc
10	US03673L1035	Antero Midstream Partners Lp
11	US1091941005	Bright Horizons Family Solutions Inc
12	US2333311072	Dte Energy Co
13	US2855121099	Electronic Arts Inc
14	US2786421030	Ebay Inc
15	US30040W1080	Eversource Energy
16	US28176E1082	Edwards Lifesciences Corp
17	US3377381088	Fiserv Inc
18	US40412C1018	Hca Healthcare Inc
19	US46187W1071	Invitation Homes Inc
20	US5138471033	Lancaster Colony Corp
21	US0188021085	Alliant Energy Corp
22	US5463471053	Louisiana-Pacific Corp
23	US5272881047	Leucadia National Corp
24	US55825T1034	Madison Square Garden Company
25	US6267171022	Murphy Oil Corp
26	US6361801011	National Fuel Gas Company
27	US6907684038	Owens-Illinois Inc
28	US7234841010	Pinnacle West Capital Corp
29	US7365088472	Portland General Electric Co
30	US8226341019	Shell Midstream Partners Lp
31	US9285634021	Vmware Inc-Class A
32	US9694571004	Williams Cos Inc
33	US95709T1007	Westar Energy Inc
34	US98389B1008	Xcel Energy Inc
35	US0171751003	Alleghany Corp

Below are the new 168 stock index constituents effective as on close of trading hours of <u>March 29th 2018.</u>

S.No.	ISIN	Company
1	US80589M1027	SCANA Corp.
2	US69351T1060	PPL Corp.



3	US2810201077	Edison International
4	US69331C1080	PG&E Corp.
5	US0236081024	Ameren Corp.
6	US0185223007	ALLETE, Inc.
7	US1258961002	CMS Energy Corp.
8	US65473P1057	NiSource, Inc.
9	US49456B1017	Kinder Morgan, Inc.
10	US8168511090	Sempra Energy
11	US5526901096	MDU Resources Group, Inc.
12	US7185461040	Phillips 66
13	US92240G1013	Vectren Corp.
14	US8448951025	Southwest Gas Holdings, Inc.
15	US4361061082	HollyFrontier Corp.
16	US0374111054	Apache Corp.
17	US4511071064	IDACORP, Inc.
18	US6460251068	New Jersey Resources Corp.
19	US68235P1084	ONE Gas, Inc.
20	US65339F1012	NextEra Energy, Inc.
21	US92924F1066	WGL Holdings, Inc.
22	US03836W1036	Aqua America, Inc.
23	US0495601058	Atmos Energy Corp.
24	US56585A1025	Marathon Petroleum Corp.
25	US03349M1053	Andeavor
26	US9026811052	UGI Corp.
27	US42809H1077	Hess Corp.
28	US0304201033	American Water Works Co., Inc.
29	US20825C1045	ConocoPhillips
30	US84763R1014	Spectrum Brands Holdings, Inc.
31	US5797802064	McCormick & Co., Inc.
32	US4571871023	Ingredion, Inc.
33	US1713401024	Church & Dwight Co., Inc.
34	US4062161017	Halliburton Co.
35	US9024941034	Tyson Foods, Inc.
36	US5132721045	Lamb Weston Holdings, Inc.
37	US5658491064	Marathon Oil Corp.
38	US6550441058	Noble Energy, Inc.
39	US6092071058	Mondelez International, Inc.s
40	US8163001071	Selective Insurance Group, Inc.
41	US1156372096	Brown-Forman Corp.
42	US85917A1007	Sterling Bancorp
43	US2003401070	Comerica, Inc.



44	US1152361010	Brown & Brown, Inc.
45	US45866F1049	Intercontinental Exchange, Inc.
46	US3030751057	FactSet Research Systems, Inc.
47	US33767D1054	FirstCash, Inc.
48	US02665T3068	American Homes 4 Rent
49	US5184391044	Estee Lauder Cos., Inc.
50	US9897011071	Zions Bancorporation
51	US6177001095	Morningstar, Inc.
52	US6153691059	Moody's Corp.
53	US55354G1004	MSCI, Inc.
54	US7547301090	Raymond James Financial, Inc.
55	US1475281036	Casey's General Stores, Inc.
56	US21036P1084	Constellation Brands, Inc.
57	US78409V1044	S&P Global, Inc.
58	US12503M1080	Cboe Global Markets, Inc.
59	US1270971039	Cabot Oil & Gas Corp.
60	US74164M1080	Primerica, Inc.
61	US72346Q1040	Pinnacle Financial Partners, Inc.
62	US8826101086	Texas Pacific Land Trust
63	US7841171033	SEI Investments Co.
64	US25179M1036	Devon Energy Corp.
65	US33616C1009	First Republic Bank, Inc.
66	US8910271043	Torchmark Corp.
67	US97650W1080	Wintrust Financial Corp.
68	US26875P1012	EOG Resources, Inc.
69	US57060D1081	MarketAxess Holdings, Inc.
70	US8085131055	The Charles Schwab Corp.
71	US45841N1072	Interactive Brokers Group, Inc.
72	US6370711011	National Oilwell Varco, Inc.
73	US75281A1097	Range Resources Corp.
74	US5404241086	Loews Corp.
75	US8606301021	Stifel Financial Corp.
76	US0082521081	Affiliated Managers Group, Inc.
77	US48020Q1076	Jones Lang LaSalle, Inc.
78	US6293775085	NRG Energy, Inc.
79	US7034811015	Patterson-UTI Energy, Inc.
80	US1717981013	Cimarex Energy Co.
81	US7045511000	Peabody Energy Corp.
82	US31946M1036	First Citizens BancShares, Inc. (North Carolina)
83	US0325111070	Anadarko Petroleum Corp.
84	US26884L1098	EQT Corp.



		·
85	US9290891004	Voya Financial, Inc.
86	US7237871071	Pioneer Natural Resources Co.
87	US7502361014	Radian Group Inc.
88	US0231351067	Amazon.com, Inc.
89	US0533321024	AutoZone, Inc.
90	US09857L1089	Booking Holdings, Inc.
91	US1220171060	Burlington Stores, Inc.
92	US1276861036	Caesars Entertainment Corp.
93	US1431301027	CarMax, Inc.
94	US16119P1084	Charter Communications, Inc.
95	US1696561059	Chipotle Mexican Grill, Inc.
96	US25470F1049	Discovery Communications, Inc.
97	US25470M1099	DISH Network Corp.
98	US2567461080	Dollar Tree, Inc.
99	US4485791028	Hyatt Hotels Corp.
100	US5018892084	LKQ Corp.
101	US5380341090	Live Nation Entertainment, Inc.
102	US6081901042	Mohawk Industries, Inc.
103	US62944T1051	NVR, Inc.
104	US64110L1061	Netflix, Inc.
105	US67103H1077	O'Reilly Automotive, Inc.
106	US81761R1095	ServiceMaster Global Holdings, Inc.
107	US88160R1014	Tesla, Inc.
108	US90384S3031	Ulta Beauty, Inc.
109	US94419L1017	Wayfair, Inc.
110	US8969452015	Tripadvisor Inc.
111	US5312298707	Liberty Media Corp.
112	US5303071071	Liberty Broadband Corp.
113	US8305661055	SKECHERS USA, Inc.
114	US09531U1025	Blue Buffalo Pet Products, Inc.
115	US4052171000	Hain Celestial Group, Inc.
116	US61174X1090	Monster Beverage Corp.
117	US71377A1034	Performance Food Group Co.
118	US7374461041	Post Holdings, Inc.
119	US9120081099	US Foods Holding Corp.
120	US85208M1027	Sprouts Farmers Markets, Inc.
121	US03674X1063	Antero Resources Corp.
122	US12653C1080	CNX Resources Corp.
123	US15136A1025	Centennial Resource Development, Inc.
124	US16411R2085	Cheniere Energy, Inc.
125	US20605P1012	Concho Resources, Inc.



126	US25278X1090	Diamondhook Enguer Inc
126		Diamondback Energy, Inc.
127	US29265N1081	Energen Corp.
128	US6512901082	Newfield Exploration Co.
129	US7018771029	Parsley Energy, Inc.
130	US74978Q1058	RSP Permian, Inc.
131	US98212B1035	WPX Energy, Inc.
132	US69327R1014	PDC Energy, Inc.
133	US0846707026	Berkshire Hathaway, Inc.
134	US12504L1098	CBRE Group, Inc.
135	US2253101016	Credit Acceptance Corp.
136	US2692464017	E*TRADE Financial Corp.
137	US2946281027	Equity Commonwealth
138	US44267D1072	The Howard Hughes Corp.
139	US52603B1070	LendingTree, Inc.
140	US5528481030	MGIC Investment Corp.
141	US5705351048	Markel Corp.
142	US68268W1036	OneMain Holdings, Inc.
143	US78410G1040	SBA Communications Corp.
144	US78442P1066	SLM Corp.
145	US78486Q1013	SVB Financial Group
146	US82669G1040	Signature Bank (New York, New York)
147	US88224Q1076	Texas Capital Bancshares, Inc.
148	US9576381092	Western Alliance Bancorporation
149	US39304D1028	Green Dot Corp.
150	US10922N1037	Brighthouse Financial, Inc.
151	US1011371077	Boston Scientific Corp.
152	US30219G1085	Express Scripts Holding Co.
153	US4523271090	Illumina, Inc.
154	US46120E6023	Intuitive Surgical, Inc.
155	US9100471096	United Continental Holdings, Inc.
156	US92345Y1064	Verisk Analytics, Inc.
157	US00724F1012	Adobe Systems, Inc.
158	US02079K3059	Alphabet, Inc.
159	US30303M1027	Facebook, Inc.
160	US5951121038	Micron Technology, Inc.
161	US70450Y1038	PayPal Holdings, Inc.
162	US79466L3024	salesforce.com, inc.
163	US0138721065	Alcoa Corp.
164	US08579W1036	Berry Global Group, Inc.
165	US2283681060	Crown Holdings, Inc.
166	US35671D8570	Freeport-McMoRan, Inc.



167	US98919V1052	Zayo Group Holdings, Inc.
168	US92840M1027	Vistra Energy Corp.