

Indxx Hedged Dividend Income Index (IDIVALS) is reconstituted for September, 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	First Niagara Financial Group Inc.	US33582V1089	Common Stock
2	Cincinnati Financial Corp.	US1720621010	Common Stock
3	Realty Income Corp.	US7561091049	REIT
4	NGL Energy Partners LP	US62913M1071	Master Limited Partnership
5	Tupperware Brands Corp.	US8998961044	Common Stock
6	Darden Restaurants Inc.	US2371941053	Common Stock
7	AGL Resources Inc.	US0012041069	Common Stock
8	GameStop Corp.	US36467W1099	Common Stock
9	Kimberly-Clark Corp.	US4943681035	Common Stock
10	Maxim Integrated Products Inc.	US57772K1016	Common Stock
11	Reynolds American Inc.	US7617131062	Common Stock
12	Sysco Corp.	US8718291078	Common Stock
13	TECO Energy Inc.	US8723751009	Common Stock
14	DTE Energy Co.	US2333311072	Common Stock
15	KKR & Co. LP	US48248M1027	Master Limited Partnership
16	The Williams Cos. Inc.	US9694571004	Common Stock
17	Wynn Resorts Ltd.	US9831341071	Common Stock
18	Hawaiian Electric Industries Inc.	US4198701009	Common Stock

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

S No	Company Name	ISIN	Security Type
1	The Carlyle Group LP	US14309L1026	Master Limited Partnership
2	New Residential Investment Corp.	US64828T2015	REIT
3	DCP Midstream Partners LP	US23311P1003	Master Limited Partnership
4	Targa Resources Partners LP	US87611X1054	Master Limited Partnership
5	Ares Capital Corp.	US04010L1035	Common Stock
6	Senior Housing Properties Trust	US81721M1099	REIT
7	ONEOK Partners LP	US68268N1037	Master Limited Partnership
8	Starwood Property Trust Inc.	US85571B1052	REIT
9	EnLink Midstream Partners LP	US29336U1079	Master Limited Partnership
10	Enbridge Energy Partners LP	US29250R1068	Master Limited Partnership
11	Icahn Enterprises LP	US4511001012	Master Limited Partnership
12	Energy Transfer Partners LP	US29273R1095	Master Limited Partnership
13	NuStar Energy LP	US67058H1023	Master Limited Partnership

14	AmeriGas Partners LP	US0309751065	Master Limited Partnership
15	Plains All American Pipeline LP	US7265031051	Master Limited Partnership
16	The Blackstone Group LP	US09253U1088	Master Limited Partnership
17	Iron Mountain Inc.	US46284V1017	REIT
18	Frontier Communications Corp.	US35906A1088	Common Stock
19	Hospitality Properties Trust	US44106M1027	REIT
20	Spirit Realty Capital Inc.	US84860W1027	REIT
21	Corrections Corp. of America	US22025Y4070	REIT
22	R.R. Donnelley & Sons Co.	US2578671016	Common Stock
23	ONEOK Inc.	US6826801036	Common Stock
24	Buckeye Partners LP	US1182301010	Master Limited Partnership
25	Mattel Inc.	US5770811025	Common Stock
26	W.P. Carey Inc.	US92936U1097	REIT
27	TC Pipelines LP	US87233Q1085	Master Limited Partnership
28	Omega Healthcare Investors Inc.	US6819361006	REIT
29	HCP Inc.	US40414L1098	REIT
30	ConocoPhillips	US20825C1045	Common Stock
31	Kinder Morgan Inc.	US49456B1017	Common Stock
32	Cheniere Energy Partners LP	US16411Q1013	Master Limited Partnership
33	Liberty Property Trust	US5311721048	REIT
34	Ventas Inc.	US92276F1003	REIT
35	AT&T Inc.	US00206R1023	Common Stock
36	Chevron Corp.	US1667641005	Common Stock
37	New York Community Bancorp Inc.	US6494451031	Common Stock
38	Helmerich & Payne Inc.	US4234521015	Common Stock
39	Marathon Oil Corp.	US5658491064	Common Stock
40	CenterPoint Energy Inc.	US15189T1079	Common Stock
41	Digital Realty Trust Inc.	US2538681030	REIT
42	BioMed Realty Trust Inc.	US09063H1077	REIT
43	Spectra Energy Corp.	US8475601097	Common Stock
44	Targa Resources Corp.	US87612G1013	Common Stock
45	Macquarie Infrastructure Corp.	US55608B1052	Common Stock
46	Entergy Corp.	US29364G1031	Common Stock
47	Murphy Oil Corp.	US6267171022	Common Stock
48	Health Care REIT Inc.	US42217K1060	REIT
49	PPL Corp.	US69351T1060	Common Stock
50	Philip Morris International Inc.	US7181721090	Common Stock
51	The Southern Co.	US8425871071	Common Stock
52	Las Vegas Sands Corp.	US5178341070	Common Stock
53	Verizon Communications Inc.	US92343V1044	Common Stock
54	National Oilwell Varco Inc.	US6370711011	Common Stock

55	Duke Energy Corp.	US26441C2044	Common Stock
56	Old Republic International Corp.	US6802231042	Common Stock
57	PacWest Bancorp	US6952631033	Common Stock
58	Six Flags Entertainment Corp.	US83001A1025	Common Stock
59	Coach Inc.	US1897541041	Common Stock
60	MDU Resources Group Inc.	US5526901096	Common Stock
61	Seagate Technology Plc	IE00B58JVZ52	Common Stock
62	Questar Corp.	US7483561020	Common Stock
63	Occidental Petroleum Corp.	US6745991058	Common Stock
64	Cypress Semiconductor Corp.	US2328061096	Common Stock
65	Waddell & Reed Financial Inc.	US9300591008	Common Stock
66	People's United Financial Inc.	US7127041058	Common Stock
67	Ameren Corp.	US0236081024	Common Stock
68	Ford Motor Co.	US3453708600	Common Stock
69	SCANA Corp.	US80589M1027	Common Stock
70	Huntsman Corp.	US4470111075	Common Stock
71	Consolidated Edison Inc.	US2091151041	Common Stock
72	Emerson Electric Co.	US2910111044	Common Stock
73	Altria Group Inc.	US02209S1033	Common Stock
74	Pinnacle West Capital Corp.	US7234841010	Common Stock
75	Westar Energy Inc.	US95709T1007	Common Stock
76	Caterpillar Inc.	US1491231015	Common Stock
77	KLA-Tencor Corp.	US4824801009	Common Stock
78	American Electric Power Co. Inc.	US0255371017	Common Stock
79	Great Plains Energy Inc.	US3911641005	Common Stock
80	Public Service Enterprise Group Inc.	US7445731067	Common Stock
81	Alliant Energy Corp.	US0188021085	Common Stock
82	Exxon Mobil Corp.	US30231G1022	Common Stock
83	Vectren Corp.	US92240G1013	Common Stock
84	International Paper Co.	US4601461035	Common Stock
85	Eaton Corp. Plc	IE00B8KQN827	Common Stock
86	Procter & Gamble Co.	US7427181091	Common Stock
87	PG&E Corp.	US69331C1080	Common Stock
88	Dominion Resources Inc.	US25746U1097	Common Stock
89	Xcel Energy Inc.	US98389B1008	Common Stock
90	The Dow Chemical Co.	US2605431038	Common Stock
91	OGE Energy Corp.	US6708371033	Common Stock
92	FirstMerit Corp.	US3379151026	Common Stock
93	General Electric Co.	US3696041033	Common Stock
94	Umpqua Holdings Corp.	US9042141039	Common Stock
95	CA Inc.	US12673P1057	Common Stock

96	Eversource Energy	US30040W1080	Common Stock
97	Nucor Corp.	US6703461052	Common Stock
98	Piedmont Natural Gas Co. Inc.	US7201861058	Common Stock
99	WEC Energy Group Inc.	US92939U1060	Common Stock
100	McDonald's Corp.	US5801351017	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	American Tower Corp.	US03027X1000	REIT
2	Franklin Resources Inc.	US3546131018	Common Stock
3	Citizens Financial Group Inc.	US1746101054	Common Stock
4	Lincoln National Corp.	US5341871094	Common Stock
5	Morgan Stanley	US6174464486	Common Stock
6	Constellation Brands Inc.	US21036P1084	Common Stock
7	Casey's General Stores Inc.	US1475281036	Common Stock
8	Costco Wholesale Corp.	US22160K1051	Common Stock
9	CVS Health Corp.	US1266501006	Common Stock
10	Estee Lauder Cos. Inc.	US5184391044	Common Stock
11	The Kroger Co.	US5010441013	Common Stock
12	Tyson Foods Inc.	US9024941034	Common Stock
13	Whole Foods Market Inc.	US9668371068	Common Stock
14	MGM Resorts International	US5529531015	Common Stock
15	Liberty Media Corp.	US5312291025	Common Stock
16	Jarden Corp.	US4711091086	Common Stock
17	CarMax Inc.	US1431301027	Common Stock
18	Bed Bath & Beyond Inc.	US0758961009	Common Stock
19	LKQ Corp.	US5018892084	Common Stock
20	TripAdvisor Inc.	US8969452015	Common Stock
21	Ulta Salon Cosmetics & Fragrance Inc.	US90384S3031	Common Stock
22	Cleco Corp.	US12561W1053	Common Stock
23	Baker Hughes Inc.	US0572241075	Common Stock
24	Eversource Energy	US30040W1080	Common Stock
25	Marathon Oil Corp.	US5658491064	Common Stock
26	OGE Energy Corp.	US6708371033	Common Stock
27	Genworth Financial Inc.	US37247D1063	Common Stock
28	World Fuel Services Corp.	US9814751064	Common Stock
29	QEP Resources Inc.	US74733V1008	Common Stock
30	SemGroup Corp.	US81663A1051	Common Stock

31	Superior Energy Services Inc.	US8681571084	Common Stock
32	CONSOL Energy Inc.	US20854P1093	Common Stock
33	Coty Inc.	US2220702037	Common Stock
34	Energy Transfer Equity LP	US29273V1008	Master Limited Partnership
35	Bank of the Ozarks Inc.	US0639041062	Common Stock
36	Synchrony Financial	US87165B1035	Common Stock
37	VMware Inc.	US9285634021	Common Stock

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S No	Company Name	ISIN	Security Type
1	Amazon.com Inc.	US0231351067	Common Stock
2	The Priceline Group Inc.	US7415034039	Common Stock
3	Netflix Inc.	US64110L1061	Common Stock
4	DISH Network Corp.	US25470M1099	Common Stock
5	O'Reilly Automotive Inc.	US67103H1077	Common Stock
6	Chipotle Mexican Grill Inc.	US1696561059	Common Stock
7	AutoZone Inc.	US0533321024	Common Stock
8	Under Armour Inc.	US9043111072	Common Stock
9	Sirius XM Holdings Inc.	US82968B1035	Common Stock
10	Discovery Communications Inc.	US25470F1049	Common Stock
11	Dollar Tree Inc.	US2567461080	Common Stock
12	Mohawk Industries Inc.	US6081901042	Common Stock
13	Monster Beverage Corp.	US61174X1090	Common Stock
14	Rite-Aid Corp.	US7677541044	Common Stock
15	The Hain Celestial Group Inc.	US4052171000	Common Stock
16	Post Holdings Inc.	US7374461041	Common Stock
17	TreeHouse Foods Inc.	US89469A1043	Common Stock
18	Sprouts Farmers Markets Inc.	US85208M1027	Common Stock
19	Cheniere Energy Inc.	US16411R2085	Common Stock
20	Cameron International Corp.	US13342B1052	Common Stock
21	Concho Resources Inc.	US20605P1012	Common Stock
22	FMC Technologies Inc.	US30249U1016	Common Stock
23	Southwestern Energy Co.	US8454671095	Common Stock
24	Newfield Exploration Co.	US6512901082	Common Stock
25	Diamondback Energy Inc.	US25278X1090	Common Stock
26	Gulfport Energy Corp.	US4026353049	Common Stock
27	Cobalt International Energy Inc.	US19075F1066	Common Stock
28	Whiting Petroleum Corp.	US9663871021	Common Stock
29	Pioneer Natural Resources Co.	US7237871071	Common Stock
30	Energen Corp.	US29265N1081	Common Stock
31	EQT Corp.	US26884L1098	Common Stock

32	Cabot Oil & Gas Corp.	US1270971039	Common Stock
33	Range Resources Corp.	US75281A1097	Common Stock
34	Cimarex Energy Co.	US1717981013	Common Stock
35	EOG Resources Inc.	US26875P1012	Common Stock
36	Shell Midstream Partners LP	US8226341019	Master Limited Partnership
37	Hess Corp.	US42809H1077	Common Stock
38	Anadarko Petroleum Corp.	US0325111070	Common Stock
39	Tesoro Corp.	US8816091016	Common Stock
40	Halliburton Co.	US4062161017	Common Stock
41	Marathon Petroleum Corp.	US56585A1025	Common Stock
42	Noble Energy Inc.	US6550441058	Common Stock
43	Valero Energy Corp.	US91913Y1001	Common Stock
44	Devon Energy Corp.	US25179M1036	Common Stock
45	Apache Corp.	US0374111054	Common Stock
46	Schlumberger NV	AN8068571086	Common Stock
47	Phillips 66	US7185461040	Common Stock
48	Oceaneering International Inc.	US6752321025	Common Stock
49	HollyFrontier Corp.	US4361061082	Common Stock
50	The Williams Cos. Inc.	US9694571004	Common Stock
51	Magellan Midstream Partners LP	US5590801065	Master Limited Partnership
52	Berkshire Hathaway Inc.	US0846707026	Common Stock
53	Markel Corp.	US5705351048	Common Stock
54	CBRE Group Inc.	US12504L1098	Common Stock
55	Ally Financial Inc.	US02005N1000	Common Stock
56	Affiliated Managers Group Inc.	US0082521081	Common Stock
57	E*TRADE Financial Corp.	US2692464017	Common Stock
58	Alleghany Corp.	US0171751003	Common Stock
59	Signature Bank (New York New York)	US82669G1040	Common Stock
60	SVB Financial Group	US78486Q1013	Common Stock
61	Realogy Holdings Corp.	US75605Y1064	Common Stock
62	Forest City Enterprises Inc.	US3455501078	Common Stock
63	Credit Acceptance Corp.	US2253101016	Common Stock
64	Strategic Hotels & Resorts Inc.	US86272T1060	REIT
65	American Capital Ltd.	US02503Y1038	Common Stock
66	MGIC Investment Corp.	US5528481030	Common Stock
67	SLM Corp.	US78442P1066	Common Stock
68	Equity Commonwealth	US2946281027	REIT
69	Stifel Financial Corp.	US8606301021	Common Stock
70	PrivateBancorp Inc.	US7429621037	Common Stock
71	Voya Financial Inc.	US9290891004	Common Stock
72	White Mountains Insurance Group Ltd.	BMG9618E1075	Common Stock
73	Citigroup Inc.	US1729674242	Common Stock

74	Jones Lang LaSalle Inc.	US48020Q1076	Common Stock
75	Loews Corp.	US5404241086	Common Stock
76	Zions Bancorp.	US9897011071	Common Stock
77	MarketAxess Holdings Inc.	US57060D1081	Common Stock
78	The Charles Schwab Corp.	US8085131055	Common Stock
79	W.R. Berkley Corp.	US0844231029	Common Stock
80	Intercontinental Exchange Inc.	US45866F1049	Common Stock
81	Torchmark Corp.	US8910271043	Common Stock
82	First Republic Bank Inc.	US33616C1009	Common Stock
83	SEI Investments Co.	US7841171033	Common Stock
84	Interactive Brokers Group Inc.	US45841N1072	Common Stock
85	Sunstone Hotel Investors Inc.	US8678921011	REIT
86	American International Group Inc.	US0268747849	Common Stock
87	StanCorp Financial Group Inc.	US8528911006	Common Stock
88	Leucadia National Corp.	US5272881047	Common Stock
89	Synovus Financial Corp.	US87161C5013	Common Stock
90	MSCI Inc.	US55354G1004	Common Stock
91	Bank of America Corp.	US0605051046	Common Stock
92	Hudson City Bancorp Inc.	US4436831071	Common Stock
93	American Homes 4 Rent	US02665T3068	REIT
94	Moody's Corp.	US6153691059	Common Stock
95	CBOE Holdings Inc.	US12503M1080	Common Stock
96	The Goldman Sachs Group Inc.	US38141G1040	Common Stock
97	Raymond James Financial Inc.	US7547301090	Common Stock
98	McGraw Hill Financial Inc.	US5806451093	Common Stock
99	Symetra Financial Corp.	US87151Q1067	Common Stock
100	Brown & Brown Inc.	US1152361010	Common Stock
101	CIT Group Inc.	US1255818015	Common Stock
102	United Continental Holdings Inc.	US9100471096	Common Stock
103	Verisk Analytics Inc.	US92345Y1064	Common Stock
104	TransDigm Group Inc.	US8936411003	Common Stock
105	Stericycle Inc.	US8589121081	Common Stock
106	Hertz Global Holdings Inc.	US42805T1051	Common Stock
107	JetBlue Airways Corp.	US4771431016	Common Stock
108	IHS Inc.	US4517341073	Common Stock
109	Spirit AeroSystems Holdings Inc.	US8485741099	Common Stock
110	United Rentals Inc.	US9113631090	Common Stock
111	WABCO Holdings Inc.	US92927K1025	Common Stock
112	HD Supply Holdings Inc.	US40416M1053	Common Stock
113	The Middleby Corp.	US5962781010	Common Stock
114	Old Dominion Freight Line Inc.	US6795801009	Common Stock
115	Jacobs Engineering Group Inc.	US4698141078	Common Stock

116	Google Inc.	US38259P5089	Common Stock
117	Facebook Inc.	US30303M1027	Common Stock
118	salesforce.com inc.	US79466L3024	Common Stock
119	Adobe Systems Inc.	US00724F1012	Common Stock
120	Cognizant Technology Solutions Corp.	US1924461023	Common Stock
121	eBay Inc.	US2786421030	Common Stock
122	Yahoo! Inc.	US9843321061	Common Stock
123	LinkedIn Corp.	US53578A1088	Common Stock
124	W.R. Grace & Co.	US38388F1084	Common Stock
125	Crown Holdings Inc.	US2283681060	Common Stock
126	Axalta Coating Systems Ltd.	BMG0750C1082	Common Stock
127	Berry Plastics Group Inc.	US08579W1036	Common Stock
128	Owens-Illinois Inc.	US6907684038	Common Stock
129	Vulcan Materials Co.	US9291601097	Common Stock
130	Eagle Materials Inc.	US26969P1084	Common Stock
131	Newmont Mining Corp.	US6516391066	Common Stock
132	Level 3 Communications Inc.	US52729N3089	Common Stock
133	SBA Communications Corp.	US78388J1060	Common Stock
134	Telephone & Data Systems Inc.	US8794338298	Common Stock
135	CenturyLink Inc.	US1567001060	Common Stock
136	Calpine Corp.	US1313473043	Common Stock
137	Dynegy Inc.	US26817R1086	Common Stock
138	ITC Holdings Corp.	US4656851056	Common Stock
139	American Water Works Co. Inc.	US0304201033	Common Stock
140	UGI Corp.	US9026811052	Common Stock
141	Aqua America Inc.	US03836W1036	Common Stock
142	DTE Energy Co.	US2333311072	Common Stock
143	Edison International	US2810201077	Common Stock
144	Atmos Energy Corp.	US0495601058	Common Stock
145	Sempra Energy	US8168511090	Common Stock
146	National Fuel Gas Co.	US6361801011	Common Stock
147	NRG Energy Inc.	US6293775085	Common Stock
148	The AES Corp.	US00130H1059	Common Stock
149	NextEra Energy Inc.	US65339F1012	Common Stock
150	IDACORP Inc.	US4511071064	Common Stock
151	Portland General Electric Co.	US7365088472	Common Stock
152	AGL Resources Inc.	US0012041069	Common Stock
153	CMS Energy Corp.	US1258961002	Common Stock
154	Exelon Corp.	US30161N1019	Common Stock
155	FirstEnergy Corp.	US3379321074	Common Stock
156	NiSource Inc.	US65473P1057	Common Stock