

29 Additions and 10 Deletions in Deferred Revenue Index Quarterly Reconstitution

New York, NY, Wednesday, June 12, 2019 — The Deferred Revenue IndexSM (TICKER: SNDRVX) will add 29 constituents and drop 10 constituents in its quarterly reconstitution, effective 6:00 PM (ET) Sunday, June 23, 2019, changing the number of index components to 218.

The additions to SNDRVX are: Altice USA Inc (TICKER: ATUS US), Cable One Inc. (TICKER: CABO US), CARGURUS INC (TICKER: CARG US), Amc Networks Inc.-A (TICKER: AMCX US), Yelp Inc A (TICKER: YELP US), Home Depot Inc (TICKER: HD US), Lowe'S Cos Inc (TICKER: LOW US), Best Buy Co Inc (TICKER: BBY US), Planet Fitness Inc A (TICKER: PLNT US), Toll Brothers Inc (TICKER: TOL US), Foot Locker Inc (TICKER: FL US), Aaron'S Inc. (TICKER: AAN US), Floor & Decor Holdings, Inc. Class A (TICKER: FND US), Monster Beverage Corp (TICKER: MNST US), Bio-Rad Laboratories Inc A (TICKER: BIO US), Exelixis Inc (TICKER: EXEL US), Syneos Health, Inc (TICKER: SYNH US), Repligen Corp (TICKER: RGEN US), Omnicell Inc (TICKER: OMCL US), Southwest Airlines Co (TICKER: LUV US), Mercury Systems Inc (TICKER: MRCY US), Salesforce.Com (TICKER: CRM US), Vmware Inc A (TICKER: VMW US), Netapp Inc (TICKER: NTAP US), Realpage Inc (TICKER: RP US), Verint Systems (TICKER: VRNT US), Qualys Inc. (TICKER: QLYS US), Freeport-Mcmoran Inc (TICKER: FCX US), The Chemours Company (TICKER: CC US).

The deletions from SNDRVX are: Fox Corp - CLASS A (TICKER: FOXA US), Electronic Arts (TICKER: EA US), Carnival Corp (TICKER: CCL US), Brunswick Corp (TICKER: BC US), Dick'S Sporting Goods Inc (TICKER: DKS US), Heico Corp (TICKER: HEI US), United Continental Holding Inc (TICKER: UAL US), Kirby Corp (TICKER: KEX US), Guidewire Software (TICKER: GWRE US), Pegasystems Inc (TICKER: PEGA US).

The Efficient Alpha Capital ("EAC") Indexes leverage years of Private Equity investing experience to develop a differentiated approach in creating portfolios of public equities. The EAC Indexes are designed to identify companies with superior fundamental financial characteristics that are trading at reasonable valuations.

More information can be found at snetglobalindexes.com.

Index: Efficient Alpha Deferred Revenue IndexSM **TICKER:** SNDRVX

Index: Efficient Alpha Deferred Revenue Total Return IndexSM **TICKER:** SNDRVXT