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One Addition and One Deletion in S-Network International Sector Dividend Dogs Index Quarterly Rebalancing

New York, NY, Thursday, June 07, 2018 — The S-Network International Sector Dividend Dogs IndexSM (TICKER: IDOGX) will add one constituent and drop one constituent in its quarterly rebalancing, effective 6:00 PM (EST) Sunday, June 17, 2018, maintaining the number of index components at 50.

The addition to IDOGX is: BOUYGUES SA (TICKER: EN FP).

The deletion from IDOGX is: ABERTIS INFRAESTRUCTURAS (TICKER: ABE SM).

A complete list of constituents and weights will be posted on the S-Network Sector Dividend Dogs website (<http://sdogx.snetglobalindexes.com/constituent-data?index=IDOGX>) as of the effective date.

The IDOGX is a portfolio of up to 50 stocks derived from the S-Network Developed International 1000 Index (SND1000). The IDOGX methodology selects the five stocks in each of the 10 GICS sectors (excluding Real Estate) making up the SND1000 that offer the highest dividend yields as of the last trading day of November. IDOGX excludes pass-through securities.

IDOGX is rules based and fully transparent, employing a methodology that weights all 50 index constituents equally. Information about the index, including rules, historic return data, index fact sheets and presentations can be found at www.sectordividenddogs.com.

Index: S-Network Sector Dividend Dogs Price Index TICKER: IDOGX

Index: S-Network Sector Dividend Dogs Total Return Index TICKER: IDOGXTR