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

New York, NY, Thursday, June 07, 2018 — The S-Network Sector Dividend Dogs IndexSM (TICKER: SDOGX) 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 48.

The addition to SDOGX is: Principal Financial Group (TICKER: PFG UQ).

The deletion from SDOGX is: Navient Corp (TICKER: NAVI UQ).

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=SDOGX>) as of the effective date.

SDOGX is a portfolio of up to 50 stocks derived from the S&P 500. The SDOGX methodology selects the five stocks in each of the 10 GICS sectors (excluding Real Estate) making up the S&P 500 that offer the highest dividend yields as of the last trading day of November. SDOGX excludes pass-through securities.

SDOGX 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: SDOGX

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