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20 Additions and 20 Deletions in S-Network International Sector Dividend Dogs Index Annual Reconstitution

New York, NY, Friday, December 14, 2018 — The S-Network International Sector Dividend Dogs IndexSM (TICKER: IDOGX) will add 20 constituents and drop 20 constituents in its annual reconstitution, effective 6:00 PM (EST) Sunday, December 23, 2018, maintaining the number of index components at 50.

The additions to IDOGX are: WPP (TICKER: WPP LN), Bt Group (TICKER: BT/A LN), Daimler (Xet) (TICKER: DAI GR), Subaru (TICKER: 7270 JP), British American Tobacco (TICKER: BATS LN), Marine Harvest (TICKER: MHG NO), Wh Group (TICKER: 288 HK), Repsol Ypf (TICKER: REP SM), Commonwealth Bk.Of Aus. (TICKER: CBA AU), Aus.And Nz.Banking Gp. (TICKER: ANZ AU), Takeda Pharmaceutical (TICKER: 4502 JP), Aena Sme (TICKER: AENA SM), Mitsui (TICKER: 8031 JP), Deutsche Post (Xet) (TICKER: DPW GR), Bae Systems (TICKER: BA/ LN), Hitachi (TICKER: 6501 JP), Kyocera (TICKER: 6971 JP), South32 (TICKER: S32 AU), Anglo American (TICKER: AAL LN), Engie (TICKER: ENGI FP).

The deletions from IDOGX are: Telia Co Ab (TICKER: TELIA SS), Nissan Motor Co (TICKER: 7201 JP), Woolworths Group Ltd (TICKER: WOW AU), Carrefour Sa (TICKER: CA FP), Total Sa (TICKER: FP FP), Swedbank Ab (TICKER: SWEDA SS), Astrazeneca Plc (TICKER: AZN LN), International Consolidated Airlines Group Sa (TICKER: IAG LN), Ferrovial Sa (TICKER: FER SM), Atlantia Spa (TICKER: ATL IM), Japan Airlines Co Ltd (TICKER: 9201 JP), Ericsson L.M. Telefonaktie B (TICKER: ERICB SS), Evonik Industries (TICKER: EVK GR), AMP Ltd (TICKER: AMP AU), Centrica (TICKER: CNA LN), Fortescue Metals Group (TICKER: FMG AU), Micro Focus International (TICKER: MCRO LN), Pandora A/S (TICKER: PNDORA DC), Persimmon (TICKER: PSN LN), Proximus (TICKER: PROX BB).

A complete list of constituents and weights will be posted on the S-Network Sector Dividend Dogs website (sdogx.snetglobalindexes.com) 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