

## Index Notices

The following information provides notification of pending changes to the indicated Emles Indexes:

### Friday, December 18, 2020

Effective close of business Friday, December 18, 2020 / market open Monday, December 21, 2020, the below indices will have constituent additions and/or deletions due to reconstitution/rebalance:

Emles Home Lifestyle Index  
Emles American Manufacturing Index  
Emles Federal Contractors Index  
Emles Global Luxury 50 Index  
Emles Protective Allocation Index

#### Additions:

Ticker PSN, AJRD, KTOS, AVAV, CUB, GEO, MMS, DIS, QCOM

Issues: CSCO 5.9 02/15/39, PFE 7.2 03/15/39, RTX 5.4 05/01/35, CAT 3.803 08/15/42

#### Deletions:

Ticker OSK, NAV, REVG, SLCA, ZEUS, AMZN, SIH1, CLX

### Monday, December 21, 2020

Effective Monday December 21, 2020 the index methodology for the Emles Federal Contractors Index will be amended and posted to the following URL: <https://www.emles.com/indexes/>

- Changes to wording to include a more accurate description with regard to revenue exposure derived from US government contract revenues or contract awards
- Individual index constituent weighting caps adjusted from 15% to 9% with further weighting adjustments for index constituents which are weighted at 5% or higher totaling 50% of the index weights or more, for the purposes of diversification.
- Any mention of Emles U.S. Federal Contractors Index replaced with Emles Federal Contractors Index.
- Any [] references removed.