

PRESS RELEASE



Hoya Capital Housing 100 Index | December 2020 Index Review

Norwalk, Connecticut – November 27, 2020 – Hoya Capital Index Innovations, a leading provider of research-based real estate indexes and research, announced the results of the December 2020 semi-annual index review for the Hoya Capital Housing 100 Index. All changes will be effective as of the open on December 2, 2020 with the shares fixed as of the close of trading on November 25, 2020. These changes have been posted on the Hoya Capital Housing 100 web page on Hoya Capital’s website site at <https://www.hoyacapital.com/housing-index>.

The **Hoya Capital Housing 100™ Index** is a rules-based index composed of the 100 companies that collectively represent the performance of the US Housing Industry. The index is designed to track total annual spending on housing and housing-related services across the United States. The Index is divided into four US Housing Industry Business Segments, weighted based on their relative contribution to GDP: 1) Home Ownership and Rental Operators; 2) Home Building and Construction; 3) Home Improvement and Furnishings; 4) Home Financing, Technology & Services.

Additions:

Independence Realty Trust (NYSE: IRT) was added to the Residential Real Estate Investment Trusts (“REITs”) & Real Estate Operators sector. IRT is a publicly traded real estate investment trust (REIT) which owns and manages apartment communities primarily in the Southeast and Midwest of the United States. As of September 30, 2020, IRT had investments in 58 apartment properties containing 15,805 units.

NexPoint Residential Trust (NYSE: NXRT) was added to the Residential Real Estate Investment Trusts (“REITs”) & Real Estate Operators sector. NXRT is a publicly traded real estate investment trust (REIT) which owns and manages class A and B multifamily real estate property located primarily in the Southeast United States and Texas. As of September 30, 2020, NXRT had investments in 36 apartment properties containing 13,657 units.

Rocket Companies (NYSE: RKT) was added to the Mortgage Lenders & Servicers sector. RKT is a Detroit-based holding company consisting of personal finance and consumer service brands including Quicken Loans and Rocket Mortgage, the largest mortgage lender in the United States.

Deletions:

Host Hotels and Resorts (NASDAQ: HST) was deleted from the Residential Real Estate Investment Trusts (“REITs”) & Real Estate Operators sector.

Park Hotels & Resorts (NYSE: PK) was deleted from the Residential Real Estate Investment Trusts (“REITs”) & Real Estate Operators sector.

MFA Financial, Inc. (NYSE: MFA) was deleted from the Mortgage Lenders & Servicers sector.

Ticker	Name	Weight	Fraction of Shares	US Housing Business Segment	Group Description	Bloomberg Ticker
ACC	American Campus	1.500000%	0.386255	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	ACC UN Equity
AIV	Apartment Investment & Management	1.500000%	0.503235	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	AIV UN Equity
AMH	American Homes	1.499998%	0.549268	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	AMH UN Equity
AVB	AvalonBay	1.499999%	0.092674	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	AVB UN Equity
CPT	Camden	1.499998%	0.160737	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	CPT UN Equity
CUBE	CubeSmart	1.500000%	0.484916	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	CUBE UN Equity
ELS	Equity Lifestyle	1.499997%	0.264683	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	ELS UN Equity
EQR	Equity Residential	1.499997%	0.262231	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	EQR UN Equity
ESS	Essex	1.500002%	0.062311	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	ESS UN Equity
EXR	Extra Space Storage	1.499995%	0.141547	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	EXR UN Equity
INVH	Invitation Homes	1.499999%	0.541945	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	INVH UN Equity
IRT	Independence Realty Trust	1.499998%	1.214703	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	IRT UN Equity
MAA	Mid-America	1.500003%	0.126785	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	MAA UN Equity
NXRT	NexPoint Residential	1.499999%	0.366179	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	NXRT UN Equity
PEAK	HealthPeak	1.500000%	0.519564	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	PEAK UN Equity
PSA	Public Storage	1.499995%	0.070989	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	PSA UN Equity
SUI	Sun Communities	1.500001%	0.113131	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	SUI UN Equity
UDR	UDR	1.499998%	0.398689	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	UDR UN Equity
VTR	Ventas	1.500001%	0.321997	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	VTR UN Equity
WELL	Welltower	1.500001%	0.242904	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	WELL UN Equity

DHI	D. R. Horton	1.499999%	0.208413	Home Building & Construction	Homebuilders	DHI UN Equity
KBH	KB Home	1.499999%	0.440575	Home Building & Construction	Homebuilders	KBH UN Equity
LEN	Lennar	1.500000%	0.205762	Home Building & Construction	Homebuilders	LEN UN Equity
MDC	MDC Holdings	1.500001%	0.319982	Home Building & Construction	Homebuilders	MDC UN Equity
MTH	Meritige Homes	1.500003%	0.172679	Home Building & Construction	Homebuilders	MTH UN Equity
NVR	NVR	1.499923%	0.003856	Home Building & Construction	Homebuilders	NVR UN Equity
PHM	PulteGroup	1.500000%	0.355344	Home Building & Construction	Homebuilders	PHM UN Equity
TMHC	Taylor Morrison	1.499999%	0.606191	Home Building & Construction	Homebuilders	TMHC UN Equity
TOL	Toll Brothers	1.499999%	0.333373	Home Building & Construction	Homebuilders	TOL UN Equity
TPH	TRI Pointe	1.499998%	0.890055	Home Building & Construction	Homebuilders	TPH UN Equity
AMWD	American Woodmark	0.750003%	0.086481	Home Building & Construction	Home Building Products & Materials	AMWD UW Equity
AOS	AO Smith	0.750001%	0.140606	Home Building & Construction	Home Building Products & Materials	AOS UN Equity
AWI	Armstrong World Industries	0.749999%	0.101902	Home Building & Construction	Home Building Products & Materials	AWI UN Equity
BECN	Beacon Roofing	0.749998%	0.210181	Home Building & Construction	Home Building Products & Materials	BECN UW Equity
CVCO	Cavco	0.750005%	0.041890	Home Building & Construction	Home Building Products & Materials	CVCO UW Equity
EXP	Eagle Materials	0.749997%	0.084059	Home Building & Construction	Home Building Products & Materials	EXP UN Equity
FBHS	Fortune Brands	0.749998%	0.093400	Home Building & Construction	Home Building Products & Materials	FBHS UN Equity
LEG	Leggett & Platt	0.749999%	0.176721	Home Building & Construction	Home Building Products & Materials	LEG UN Equity
LII	Lennox International	0.749992%	0.027428	Home Building & Construction	Home Building Products & Materials	LII UN Equity
LPX	Louisiana-Pacific	0.750001%	0.226715	Home Building & Construction	Home Building Products & Materials	LPX UN Equity
MAS	Masco	0.749999%	0.146343	Home Building & Construction	Home Building Products & Materials	MAS UN Equity
MHK	Mohawk Industries	0.749995%	0.059535	Home Building & Construction	Home Building Products & Materials	MHK UN Equity
OC	Owens Corning	0.749998%	0.106876	Home Building & Construction	Home Building Products & Materials	OC UN Equity
PCH	Potlatch	0.749997%	0.172791	Home Building & Construction	Home Building Products & Materials	PCH UW Equity
PPG	PPG	0.750000%	0.054032	Home Building & Construction	Home Building Products & Materials	PPG UN Equity
SHW	Sherwin Williams	0.750006%	0.010839	Home Building & Construction	Home Building Products & Materials	SHW UN Equity
SSD	Simpson	0.749999%	0.085372	Home Building & Construction	Home Building Products & Materials	SSD UN Equity
TREX	Trex Inc	0.750000%	0.107836	Home Building & Construction	Home Building Products & Materials	TREX UN Equity
WSO	Watsco	0.749995%	0.035423	Home Building & Construction	Home Building Products & Materials	WSO UN Equity
WY	Weyerhaeuser	0.750000%	0.272089	Home Building & Construction	Home Building Products & Materials	WY UN Equity
HD	Home Depot Inc.	2.999995%	0.115724	Home Improvement & Furnishing	Home Improvement Retailers	HD UN Equity

LOW	Lowe's Companies	2.999998%	0.204699	Home Improvement & Furnishing	Home Improvement Retailers	LOW UN Equity
AAN	Aaron's Inc.	0.777779%	0.127553	Home Improvement & Furnishing	Home Furnishings & Home Goods	AAN UN Equity
AMZN	Amazon	0.777888%	0.002581	Home Improvement & Furnishing	Home Furnishings & Home Goods	AMZN UW Equity
BBBY	Bed Bath & Beyond Inc.	0.777777%	0.378430	Home Improvement & Furnishing	Home Furnishings & Home Goods	BBBY UW Equity
COST	Costco	0.777780%	0.021198	Home Improvement & Furnishing	Home Furnishings & Home Goods	COST UW Equity
HOME	At Home Group	0.777778%	0.436048	Home Improvement & Furnishing	Home Furnishings & Home Goods	HOME UN Equity
IRBT	iRobot Corporation	0.777780%	0.104948	Home Improvement & Furnishings	Home Furnishings & Home Goods	IRBT UW Equity
LZB	La-Z-Boy	0.777777%	0.212445	Home Improvement & Furnishing	Home Furnishings & Home Goods	LZB UN Equity
MIDD	Middleby	0.777777%	0.060106	Home Improvement & Furnishing	Home Furnishings & Home Goods	MIDD UW Equity
MLHR	Herman Miller Inc.	0.777778%	0.216759	Home Improvement & Furnishing	Home Furnishings & Home Goods	MLHR UW Equity
RH	Restoration Hardware	0.777781%	0.018288	Home Improvement & Furnishing	Home Furnishings & Home Goods	RH UN Equity
SNBR	Sleep Number Corp.	0.777776%	0.119591	Home Improvement & Furnishing	Home Furnishings & Home Goods	SNBR UW Equity
TGT	Target	0.777784%	0.045710	Home Improvement & Furnishing	Home Furnishings & Home Goods	TGT UN Equity
TJX	TJ Max	0.777779%	0.130884	Home Improvement & Furnishing	Home Furnishings & Home Goods	TJX UN Equity
TPX	Tempur Sealy	0.777777%	0.322333	Home Improvement & Furnishing	Home Furnishings & Home Goods	TPX UN Equity
W	Wayfair	0.777789%	0.032805	Home Improvement & Furnishing	Home Furnishings & Home Goods	W UN Equity
WHR	Whirlpool Corporation	0.777780%	0.041073	Home Improvement & Furnishing	Home Furnishings & Home Goods	WHR UN Equity
WMT	Walmart	0.777774%	0.054136	Home Improvement & Furnishing	Home Furnishings & Home Goods	WMT UN Equity
WSM	Williams-Sonoma Inc.	0.777779%	0.073382	Home Improvement & Furnishing	Home Furnishings & Home Goods	WSM UN Equity
AGNC	AGNC Investment	0.666666%	0.450178	Home Financing, Technology & Services	Mortgage Lenders & Servicers	AGNC UW Equity
BAC	Bank of America	0.666667%	0.242690	Home Financing, Technology & Services	Mortgage Lenders & Servicers	BAC UN Equity
CFG	Citizens Financial	0.666666%	0.203034	Home Financing, Technology & Services	Mortgage Lenders & Servicers	CFG UN Equity
CIM	Chimera Investment Corp	0.666665%	0.666535	Home Financing, Technology & Services	Mortgage Lenders & Servicers	CIM UN Equity
FRC	First Republic	0.666666%	0.052988	Home Financing, Technology & Services	Mortgage Lenders & Servicers	FRC UN Equity
HBAN	Huntington Bancorp	0.666666%	0.555184	Home Financing, Technology & Services	Mortgage Lenders & Servicers	HBAN UW Equity
JPM	JP Morgan	0.666666%	0.057734	Home Financing, Technology & Services	Mortgage Lenders & Servicers	JPM UN Equity
MTB	M&T Bank	0.666671%	0.057607	Home Financing, Technology & Services	Mortgage Lenders & Servicers	MTB UN Equity
NLY	Annaly Capital	0.666666%	0.863392	Home Financing, Technology & Services	Mortgage Lenders & Servicers	NLY UN Equity
NRZ	New Residential	0.666665%	0.725569	Home Financing, Technology & Services	Mortgage Lenders & Servicers	NRZ UN Equity
PNC	PNC Financial	0.666668%	0.050091	Home Financing, Technology & Services	Mortgage Lenders & Servicers	PNC UN Equity
RF	Regions Financial	0.666667%	0.447320	Home Financing, Technology & Services	Mortgage Lenders & Servicers	RF UN Equity

RKT	Rocket Companies	0.666667%	0.345019	Home Financing, Technology & Services	Mortgage Lenders & Servicers	RKT UN Equity
TFC	Truist Financial	0.666668%	0.145234	Home Financing, Technology & Services	Mortgage Lenders & Servicers	TFC UN Equity
TWO	Two Harbors Investment	0.666666%	1.088915	Home Financing, Technology & Services	Mortgage Lenders & Servicers	TWO UN Equity
WFC	Wells Fargo	0.666667%	0.246425	Home Financing, Technology & Services	Mortgage Lenders & Servicers	WFC UN Equity
ALL	Allstate Corp.	0.666669%	0.067776	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	ALL UN Equity
FAF	First American	0.666665%	0.142588	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	FAF UN Equity
FNF	Fidelity National	0.666668%	0.190465	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	FNF UN Equity
MTG	MGIC Investment	0.666666%	0.573720	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	MTG UN Equity
ORI	Old Republic	0.666667%	0.376955	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	ORI UN Equity
PGR	Progressive	0.666664%	0.078806	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	PGR UN Equity
RDN	Radian	0.666665%	0.352793	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	RDN UN Equity
TRV	Travelers	0.666667%	0.051796	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	TRV UN Equity
CLGX	Core Logic	0.666669%	0.090650	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	CLGX UN Equity
RDFN	Redfin	0.666668%	0.150412	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	RDFN UW Equity
RLGY	Realogy Holdings	0.666666%	0.570468	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	RLGY UN Equity
RMAX	ReMax Holdings	0.666666%	0.223447	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	RMAX UN Equity
RP	Real Page	0.666664%	0.107430	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	RP UW Equity
Z	Zillow	0.666662%	0.065788	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	Z UW Equity