

## PRESS RELEASE



### **Hoya Capital Housing 100 Index | December 2021 Index Review**

**Norwalk, Connecticut – November 23, 2021** – Hoya Capital Index Innovations, a leading provider of research-based real estate indexes and research, announced the results of the December 2021 semi-annual index review for the Hoya Capital Housing 100 Index. All changes will be effective as of the open on December 2, 2021 with the shares fixed as of the close of trading on November 23, 2021. These changes have been posted on the Hoya Capital Housing 100 Index 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:*

1. Carrier Global (NYSE: CARR) – Home Building Products & Materials
2. TopBuild (NYSE: BLD) - Home Building Products & Materials
3. Tricon Residential (NYSE: TCN) – Residential REITs & Real Estate Operators
4. Matterport (NYSE: MTTR) – Real Estate Technology, Brokerage, & Services

#### *Deletions:*

1. Bed Bath Beyond (NYSE: BBBY)
2. Regions Financial (NYSE: RF)
3. Aimco (NYSE: AIV)
4. Aaron’s (NYSE: AAN)

Date	2021-11-23	Effective Date (Open)	2021-12-02	2021-12-02		
Index Value	1485.66					
Security Name	Security Ticker		Closing Price	Percentage Weighting	Fraction of Shares	
AMERICAN CAMPUS COMMUNITIES	ACC UN Equity	Home Ownership & Rental Operators	53.14	1.499997%	0.41936	1
APARTMENT INCOME REIT CO	AIRC UN Equity	Home Ownership & Rental Operators	52.57	1.499997%	0.423907	
AMERICAN HOMES 4 RENT	AMH UN Equity	Home Ownership & Rental Operators	40.58	1.499999%	0.549158	1
AVALONBAY COMMUNITIES INC	AVB UN Equity	Home Ownership & Rental Operators	242.73	1.499997%	0.091809	1
CAMDEN PROPERTY TRUST	CPT UN Equity	Home Ownership & Rental Operators	167.58	1.499996%	0.13298	1
CUBESMART	CUBE UN Equity	Home Ownership & Rental Operators	53.87	1.500000%	0.413678	1
EQUITY LIFESTYLE PROPERTIES	ELS UN Equity	Home Ownership & Rental Operators	84.1	1.499998%	0.26498	1
EQUITY RESIDENTIAL	EQR UN Equity	Home Ownership & Rental Operators	86.66	1.499997%	0.257152	1
ESSEX PROPERTY TRUST INC	ESS UN Equity	Home Ownership & Rental Operators	351.4	1.499993%	0.063417	1
EXTRA SPACE STORAGE INC	EXR UN Equity	Home Ownership & Rental Operators	200.39	1.499995%	0.111207	1
INVITATION HOMES INC	INVH UN Equity	Home Ownership & Rental Operators	41.15	1.499999%	0.541551	1
INDEPENDENCE REALTY TRUST INC	IRT UN Equity	Home Ownership & Rental Operators	25.33	1.499999%	0.87978	1
MID-AMERICA APARTMENT COMM	MAA UN Equity	Home Ownership & Rental Operators	207.12	1.500002%	0.107594	1
NEXPOINT RESIDENTIAL TRUST INC	NXRT UN Equity	Home Ownership & Rental Operators	77.86	1.499996%	0.286216	1
PUBLIC STORAGE	PSA UN Equity	Home Ownership & Rental Operators	330.38	1.499997%	0.067452	1
SUN COMMUNITIES INC	SUI UN Equity	Home Ownership & Rental Operators	196.34	1.499996%	0.113501	1
TRICON RESIDENTIAL INC	TCN UN Equity	Home Ownership & Rental Operators	14.04	1.499999%	1.587238	1
UDR INC	UDR UN Equity	Home Ownership & Rental Operators	56.71	1.499998%	0.392961	1
VENTAS INC	VTR UN Equity	Home Ownership & Rental Operators	51.04	1.499999%	0.436615	1

WELLTOWER INC	WELL UN Equity	Home Ownership & Rental Operators	85.78	1.499996%	0.25979	1
D R HORTON INC	DHI UN Equity	Home Building & Construction	101.75	1.499996%	0.219015	2
KB HOME	KBH UN Equity	Home Building & Construction	43.97	1.499999%	0.506819	2
LENNAR CORP	LEN UN Equity	Home Building & Construction	110.7	1.499997%	0.201308	2
MDC HOLDINGS INC	MDC UN Equity	Home Building & Construction	51.66	1.499999%	0.431375	2
MERITAGE HOMES CORP	MTH UN Equity	Home Building & Construction	118.65	1.500000%	0.18782	2
NVR INC	NVR UN Equity	Home Building & Construction	5320	1.500043%	0.004189	2
PULTE GROUP INC	PHM UN Equity	Home Building & Construction	52.9	1.499998%	0.421263	2
TAYLOR MORRISON HOME CORP-A	TMHC UN Equity	Home Building & Construction	33.49	1.499998%	0.665417	2
TOLL BROTHERS INC	TOL UN Equity	Home Building & Construction	66.08	1.499999%	0.33724	2
TRI POINTE HOMES INC	TPH UN Equity	Home Building & Construction	26.18	1.499998%	0.851215	2
SMITH (A.O.) CORP	AOS UN Equity	Home Building & Construction	82.45	0.749997%	0.135141	3
ARMSTRONG WORLD INDUSTRIES INC	AWI UN Equity	Home Building & Construction	113.88	0.749996%	0.097843	3
BEACON ROOFING SUPPLY INC	BECN UW Equity	Home Building & Construction	55.25	0.750001%	0.201673	3
TOPBUILD CORP	BLD UN Equity	Home Building & Construction	280	0.749993%	0.039794	3
BUILDERS FIRSTSOURCE INC	BLDR UN Equity	Home Building & Construction	73.35	0.749997%	0.151907	3
CARRIER GLOBAL CORP	CARR UN Equity	Home Building & Construction	54.87	0.749998%	0.203069	3
CAVCO INDUSTRIES INC	CVCO UW Equity	Home Building & Construction	308.64	0.750007%	0.036102	3
EAGLE MATERIALS INC	EXP UN Equity	Home Building & Construction	164.38	0.749994%	0.067784	3
LEGGETT & PLATT INC	LEG UN Equity	Home Building & Construction	43.04	0.749999%	0.258885	3
LENNOX INTL	LII UN Equity	Home Building & Construction	321.65	0.749990%	0.034641	3
LOUISIANA-PACIFIC CORP	LPX UN Equity	Home Building & Construction	70.72	0.750001%	0.157557	3
MASCO CORP	MAS UN Equity	Home Building & Construction	68.22	0.750001%	0.163331	3
MOHAWK INDS.	MHK UN Equity	Home Building & Construction	181.25	0.749995%	0.061475	3
OWENS CORNING INC	OC UN Equity	Home Building & Construction	91.65	0.750001%	0.121576	3
POTLATCHDELTIC CORPORATION	PCH UW Equity	Home Building & Construction	56.63	0.749999%	0.196758	3
PPG INDUSTRIES INC	PPG UN Equity	Home Building & Construction	160.43	0.749995%	0.069453	3
SIMPSON MANUFACTURING CO INC	SSD UN Equity	Home Building & Construction	120.47	0.749998%	0.092491	3
TREX CO INC	TREX UN Equity	Home Building & Construction	131.26	0.749999%	0.084888	3
WATSCO INC	WSO UN Equity	Home Building & Construction	306.92	0.750000%	0.036304	3
WEYERHAEUSER CO	WY UN Equity	Home Building & Construction	38.54	0.750000%	0.289113	3
HOME DEPOT INC	HD UN Equity	Home Improvement	408.37	2.999988%	0.10914	4
LOWES COS INC	LOW UN Equity	Home Improvement	251.91	3.000000%	0.176927	4
AMERICAN WOODMARK CORP	AMWD UW Equity	Home Improvement & Furnishing	67.79	0.777776%	0.170454	5
FORTUNE BRANDS HOME & SECURITY INC.	FBHS UN Equity	Home Improvement & Furnishings	105.98	0.777778%	0.109031	5
AMAZON.COM INC	AMZN UW Equity	Home Improvement & Furnishing	3580.04	0.777863%	0.003228	5

COSTCO WHOLESALE CORP	COST UW Equity	Home Improvement & Furnishing	545.26	0.777781%	0.021192	5
FLOOR & DECOR HOLDINGS INC-A	FND UN Equity	Home Improvement & Furnishings	130.82	0.777776%	0.088328	5
IROBOT CORP	IRBT UW Equity	Home Improvement & Furnishings	82.14	0.777779%	0.140676	5
LA-Z-BOY INC	LZB UN Equity	Home Improvement & Furnishing	35.88	0.777776%	0.322048	5
MIDDLEBY CORP	MIDD UW Equity	Home Improvement & Furnishing	184.91	0.777773%	0.06249	5
MILLERKNOLL INC	MLKN UW Equity	Home Improvement & Furnishing	41.96	0.777776%	0.275383	5
RH	RH UN Equity	Home Improvement & Furnishing	604.45	0.777789%	0.019117	5
SHERWIN-WILLIAMS CO	SHW UN Equity	Home Improvement & Furnishing	327.49	0.777781%	0.035284	5
SLEEP NUMBER CORP	SNBR UW Equity	Home Improvement & Furnishing	81.74	0.777777%	0.141364	5
TARGET CORP	TGT UN Equity	Home Improvement & Furnishing	249.18	0.777769%	0.046372	5
TEMPUR SEALY INTERNATIONAL INC	TPX UN Equity	Home Improvement & Furnishing	43.91	0.777777%	0.263154	5
WAYFAIR INC	W UN Equity	Home Improvement & Furnishing	259.8	0.777779%	0.044477	5
WHIRLPOOL CORP	WHR UN Equity	Home Improvement & Furnishing	231.27	0.777783%	0.049964	5
WALMART INC	WMT UN Equity	Home Improvement & Furnishing	145.81	0.777781%	0.079248	5
WILLIAMS-SONOMA INC	WSM UN Equity	Home Improvement & Furnishing	211.5	0.777777%	0.054634	5
AGNC INVESTMENT CORP	AGNC UW Equity	Home Financing, Technology & Services	16.02	0.666666%	0.61825	6
BANK OF AMERICA CORP	BAC UN Equity	Home Financing, Technology & Services	47.5	0.666666%	0.208513	6
BLACK KNIGHT INC	BKI UN Equity	Home Financing, Technology & Services	73.06	0.666667%	0.135565	6
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	Home Financing, Technology & Services	50.84	0.666665%	0.194814	6
CHIMERA INVESTMENT CORP	CIM UN Equity	Home Financing, Technology & Services	16.64	0.666666%	0.595214	6
FIRST REPUBLIC BANK	FRC UN Equity	Home Financing, Technology & Services	218.92	0.666667%	0.045242	6

HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	Home Financing, Technology & Services	16.4	0.666666%	0.603925	6
JPMORGAN CHASE & CO	JPM UN Equity	Home Financing, Technology & Services	168.28	0.666661%	0.058856	6
M & T BANK CORP	MTB UN Equity	Home Financing, Technology & Services	161.85	0.666669%	0.061195	6
ANNALY CAPITAL MANAGEMENT INC	NLY UN Equity	Home Financing, Technology & Services	8.43	0.666666%	1.174895	6
NEW RESIDENTIAL INVESTMENT CORP	NRZ UN Equity	Home Financing, Technology & Services	11.19	0.666666%	0.885108	6
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	Home Financing, Technology & Services	209.09	0.666667%	0.047369	6
ROCKET COS INC	RKT UN Equity	Home Financing, Technology & Services	15.42	0.666666%	0.642306	6
TRUIST FINANCIAL CORP	TFC UN Equity	Home Financing, Technology & Services	62.91	0.666666%	0.157437	6
TWO HARBORS INVESTMENT CORP	TWO UN Equity	Home Financing, Technology & Services	6.08	0.666666%	1.629007	6
WELLS FARGO & CO	WFC UN Equity	Home Financing, Technology & Services	51.4	0.666666%	0.192692	6
ALLSTATE CORP	ALL UN Equity	Home Financing, Technology & Services	114.9	0.666667%	0.0862	7
FIRST AMERICAN FINANCIAL CORP	FAF UN Equity	Home Financing, Technology & Services	77.2	0.666667%	0.128295	7
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	Home Financing, Technology & Services	52.47	0.666665%	0.188762	7
MGIC INVESTMENT CORP	MTG UN Equity	Home Financing, Technology & Services	15.09	0.666666%	0.656353	7
OLD REPUBLIC INTL CORP	ORI UN Equity	Home Financing, Technology & Services	26	0.666666%	0.380937	7
PROGRESSIVE CORP	PGR UN Equity	Home Financing, Technology & Services	94.52	0.666667%	0.104786	7
RADIAN GROUP INC	RDN UN Equity	Home Financing, Technology & Services	21.45	0.666666%	0.461742	7
TRAVELERS COS INC/THE	TRV UN Equity	Home Financing, Technology & Services	160.26	0.666668%	0.061802	7
COSTAR GROUP INC	CSGP UW Equity	Home Financing, Technology & Services	80.26	0.666663%	0.123403	8
MATTERPORT INC	MTTR UQ Equity	Home Financing, Technology & Services	25.95	0.666666%	0.381671	8
REDFIN CORP	RDFN UW Equity	Home Financing, Technology & Services	41.41	0.666666%	0.239178	8

REALOGY HOLDINGS CORP	RLGY UN Equity	Home Financing, Technology & Services	16.05	0.666666%	0.617094	8
RE/MAX HOLDINGS INC	RMAX UN Equity	Home Financing, Technology & Services	28.75	0.666667%	0.3445	8
ZILLOW GROUP INC - C CLASS	Z UW Equity	Home Financing, Technology & Services	54.34	0.666668%	0.182267	8