

## PRESS RELEASE



### Hoya Capital Housing 100 Index | June 2021 Index Review

**Norwalk, Connecticut – May 24, 2021** – Hoya Capital Index Innovations, a leading provider of research-based real estate indexes and research, announced the results of the June 2021 semi-annual index review for the Hoya Capital Housing 100 Index. All changes will be effective as of the open on June 2, 2021 with the shares fixed as of the close of trading on May 24, 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:*

**Builder’s FirstSource** (NYSE: BLDR) was added to the Home Building Products & Materials at a weighting of 0.75%. BLDR - which has a market capitalization of roughly \$9B – is the largest supplier of structural building products, value-added components, and services to the professional market for new residential construction and repair and remodeling in the United States.

**CoStar Group** (NASDAQ: CSGP) was added to the Real Estate Technology, Brokerage & Services sector at a weighting of 0.67%. CSGP – which has a market capitalization of roughly \$33B – is a leading provider of information, analytics, and online marketplace services to the residential real estate industry.

**Black Knight** (NYSE: BKI) was added to the Real Estate Technology, Brokerage & Services sector at a weighting of 0.67%. BKI - which has a market capitalization of roughly \$11B – is the premier provider of innovative, high-performance software, data and analytics for mortgage and home equity lending and servicing.

**Floor & Decor** (NYSE: FND) was added to the Home Furnishings & Home Goods sector at a weighting of 0.78%. FND – which has a market capitalization of roughly \$10B - is a leading retailer of hard surface flooring for residential houses in the United States, serving professional installers, commercial businesses, and do it yourself customers.

*Deletions:*

**HealthPeak** (NYSE: PEAK) was deleted from the Residential Real Estate Investment Trusts (“REITs”) & Real Estate Operators sector.

**CoreLogic** (NYSE: CLGX) was deleted from the Real Estate Technology, Brokerage & Services sector.

**TJX Companies** (NYSE: TJX) was deleted from the Home Furnishings & Home Goods sector.

**At Home Group** (NYSE: HOME) was deleted from the Home Furnishings & Home Goods sector.

<b>Date</b>	<b>2021-05-24</b>	<b>Effective Date (Open)</b>	<b>2021-06-02</b>
<b>Index Value</b>	<b>1329.61</b>		

<b>Bloomberg Ticker</b>	<b>Name</b>	<b>Weight</b>	<b>US Housing Business Segment</b>	<b>Group Description</b>	<b>Security ISIN</b>	<b>Percentage Weighting</b>	<b>Fraction of Shares</b>	<b>Closing Price</b>
ACC UN Equity	American Campus	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US0248351001	1.499999%	0.433944	45.96
AIRC UN Equity	Apartment Income REIT	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US03750L1098	1.499998%	0.433472	46.01
AIV UN Equity	Apartment Investment & Management Company	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US03748R7474	1.499999%	2.841034	7.02
AMH UN Equity	American Homes	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US02665T3068	1.499997%	0.523191	38.12
AVB UN Equity	AvalonBay	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US0534841012	1.499993%	0.098053	203.4
CPT UN Equity	Camden	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US1331311027	1.499997%	0.160026	124.63
CUBE UN Equity	CubeSmart	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US2296631094	1.499997%	0.464463	42.94
ELS UN Equity	Equity Lifestyle	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US29472R1086	1.499998%	0.280665	71.06
EQR UN Equity	Equity Residential	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US29476L1070	1.500000%	0.261802	76.18
ESS UN Equity	Essex	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US2971781057	1.499988%	0.068217	292.36

EXR UN Equity	Extra Space Storage	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US30225T1025	1.499999%	0.135757	146.91
INVH UN Equity	Invitation Homes	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US46187W1071	1.499998%	0.553233	36.05
IRT UN Equity	Independence Realty Trust	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US45378A1060	1.499998%	1.189979	16.76
MAA UN Equity	Mid-America	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US59522J1034	1.499996%	0.125135	159.38
NXRT UN Equity	NexPoint Residential	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US65341D1028	1.499998%	0.388092	51.39
PSA UN Equity	Public Storage	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US74460D1090	1.499993%	0.071625	278.45
SUI UN Equity	Sun Communities	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US8666741041	1.499993%	0.119161	167.37
UDR UN Equity	UDR	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US9026531049	1.500000%	0.424613	46.97
VTR UN Equity	Ventas	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US92276F1003	1.499999%	0.361502	55.17
WELL UN Equity	Welltower	1.500000%	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	US95040Q1040	1.500000%	0.267132	74.66
DHI UN Equity	D. R. Horton	1.500000%	Home Building & Construction	Homebuilders	US23331A1097	1.499999%	0.218925	91.1
KBH UN Equity	KB Home	1.500000%	Home Building & Construction	Homebuilders	US48666K1097	1.499997%	0.457642	43.58
LEN UN Equity	Lennar	1.500000%	Home Building & Construction	Homebuilders	US5260571048	1.499997%	0.209871	95.03
MDC UN Equity	MDC Holdings	1.500000%	Home Building & Construction	Homebuilders	US5526761086	1.499997%	0.355382	56.12
MTH UN Equity	Meritige Homes	1.500000%	Home Building & Construction	Homebuilders	US59001A1025	1.499998%	0.188258	105.94
NVR UN Equity	NVR	1.500000%	Home Building & Construction	Homebuilders	US62944T1051	1.500161%	0.004287	4652.72
PHM UN Equity	PulteGroup	1.500000%	Home Building & Construction	Homebuilders	US7458671010	1.500000%	0.356017	56.02
TMHC UN Equity	Taylor Morrison	1.500000%	Home Building & Construction	Homebuilders	US87724P1066	1.499999%	0.697345	28.6
TOL UN Equity	Toll Brothers	1.500000%	Home Building & Construction	Homebuilders	US8894781033	1.499996%	0.329218	60.58
TPH UN Equity	TRI Pointe	1.500000%	Home Building & Construction	Homebuilders	US87265H1095	1.499999%	0.856336	23.29
AMWD UW Equity	American Woodmark	0.750000%	Home Building & Construction	Home Building Products & Materials	US0305061097	0.750000%	0.106255	93.85
AOS UN Equity	AO Smith	0.750000%	Home Building & Construction	Home Building Products & Materials	US8318652091	0.749999%	0.144146	69.18
AWI UN Equity	Armstrong World Industries	0.750000%	Home Building & Construction	Home Building Products & Materials	US04247X1028	0.749998%	0.096190	103.67
BECN UW Equity	Beacon Roofing	0.750000%	Home Building & Construction	Home Building Products & Materials	US0736851090	0.749998%	0.176215	56.59
BLDR UW Equity	Builders Firstsource	0.750000%	Home Building & Construction	Home Building Products & Materials	US12008R1077	0.749998%	0.224191	44.48
CVCO UW Equity	Cavco	0.750000%	Home Building & Construction	Home Building Products & Materials	US1495681074	0.749993%	0.047499	209.94
EXP UN Equity	Eagle Materials	0.750000%	Home Building & Construction	Home Building Products & Materials	US26969P1084	0.749998%	0.068782	144.98

FBHS UN Equity	Fortune Brands	0.750000%	Home Building & Construction	Home Building Products & Materials	US34964C1062	0.749996%	0.095627	104.28
LEG UN Equity	Leggett & Platt	0.750000%	Home Building & Construction	Home Building Products & Materials	US5246601075	0.749999%	0.182973	54.5
LII UN Equity	Lennox International	0.750000%	Home Building & Construction	Home Building Products & Materials	US5261071071	0.749995%	0.029094	342.75
LPX UN Equity	Louisiana-Pacific	0.750000%	Home Building & Construction	Home Building Products & Materials	US5463471053	0.750000%	0.153416	65
MAS UN Equity	Masco	0.750000%	Home Building & Construction	Home Building Products & Materials	US5745991068	0.749998%	0.164419	60.65
MHK UN Equity	Mohawk Industries	0.750000%	Home Building & Construction	Home Building Products & Materials	US6081901042	0.749999%	0.047878	208.28
OC UN Equity	Owens Corning	0.750000%	Home Building & Construction	Home Building Products & Materials	US6907421019	0.749998%	0.094827	105.16
PCH UW Equity	Potlatch	0.750000%	Home Building & Construction	Home Building Products & Materials	US7376301039	0.749998%	0.168503	59.18
PPG UN Equity	PPG	0.750000%	Home Building & Construction	Home Building Products & Materials	US6935061076	0.750002%	0.055533	179.57
SSD UN Equity	Simpson	0.750000%	Home Building & Construction	Home Building Products & Materials	US8290731053	0.750001%	0.088342	112.88
TREX UN Equity	Trex Inc	0.750000%	Home Building & Construction	Home Building Products & Materials	US89531P1057	0.750002%	0.102773	97.03
WSO UN Equity	Watsco	0.750000%	Home Building & Construction	Home Building Products & Materials	US9426222009	0.750005%	0.034887	285.84
WY UN Equity	Weyerhaeuser	0.750000%	Home Building & Construction	Home Building Products & Materials	US9621661043	0.749999%	0.268426	37.15
HD UN Equity	Home Depot Inc.	3.000000%	Home Improvement & Furnishing	Home Improvement Retailers	US4370761029	2.999991%	0.126693	314.84
LOW UN Equity	Lowe's Companies	3.000000%	Home Improvement & Furnishing	Home Improvement Retailers	US5486611073	3.000001%	0.209211	190.66
AAN UN Equity	Aaron's Inc.	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US00258W1080	0.777778%	0.298970	34.59
AMZN UW Equity	Amazon	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US0231351067	0.777809%	0.003187	3244.99
BBBY UW Equity	Bed Bath & Beyond Inc.	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US0758961009	0.777777%	0.435426	23.75
COST UW Equity	Costco	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US22160K1051	0.777770%	0.026969	383.45
FND UN Equity	Floor & Decor	0.777778%	Home Improvement & Furnishings	Home Furnishings & Home Goods	US3397501012	0.777779%	0.105697	97.84
IRBT UW Equity	iRobot Corporation	0.777778%	Home Improvement & Furnishings	Home Furnishings & Home Goods	US4627261005	0.777776%	0.110650	93.46
LZB UN Equity	La-Z-Boy	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US5053361078	0.777778%	0.247342	41.81
MIDD UW Equity	Middleby	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US5962781010	0.777780%	0.063487	162.89
MLHR UW Equity	Herman Miller Inc.	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US6005441000	0.777779%	0.224082	46.15
RH UN Equity	Restoration Hardware	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US74967X1037	0.777767%	0.016812	615.11
SHW UN Equity	Sherwin Williams	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US8243481061	0.777771%	0.036289	284.97
SNBR UW Equity	Sleep Number Corp.	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US83125X1037	0.777774%	0.099685	103.74

TGT UN Equity	Target	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US87612E1064	0.777777%	0.045878	225.41
TPX UN Equity	Tempur Sealy	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US88023U1016	0.777776%	0.281704	36.71
W UN Equity	Wayfair	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US94419L1017	0.777778%	0.032970	313.66
WHR UN Equity	Whirlpool Corporation	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US9633201069	0.777781%	0.044006	235
WMT UN Equity	Walmart	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US9311421039	0.777779%	0.072950	141.76
WSM UN Equity	Williams-Sonoma Inc.	0.777778%	Home Improvement & Furnishing	Home Furnishings & Home Goods	US9699041011	0.777780%	0.062698	164.94
AGNC UW Equity	AGNC Investment	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US00123Q1040	0.666665%	0.477073	18.58
BAC UN Equity	Bank of America	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US0605051046	0.666665%	0.207929	42.63
CFG UN Equity	Citizens Financial	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US1746101054	0.666667%	0.179725	49.32
CIM UN Equity	Chimera Investment Corp	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US16934Q2084	0.666666%	0.640464	13.84
FRC UN Equity	First Republic	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US33616C1009	0.666665%	0.046540	190.46
HBAN UW Equity	Huntington Bancorp	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US4461501045	0.666665%	0.566753	15.64
JPM UN Equity	JP Morgan	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US46625H1005	0.666667%	0.054201	163.54
MTB UN Equity	M&T Bank	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US55261F1049	0.666661%	0.054858	161.58
NLY UN Equity	Annaly Capital	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US0357104092	0.666666%	0.957238	9.26
NRZ UN Equity	New Residential	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US64828T2015	0.666666%	0.856427	10.35
PNC UN Equity	PNC Financial	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US6934751057	0.666663%	0.045693	193.99
RF UN Equity	Regions Financial	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US7591EP1005	0.666666%	0.387583	22.87
RKT UN Equity	Rocket Companies	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US77311W1018	0.666665%	0.524498	16.9
TFC UN Equity	Truist Financial	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US89832Q1094	0.666664%	0.144813	61.21
TWO UN Equity	Two Harbors Investment	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US90187B4086	0.666666%	1.239724	7.15
WFC UN Equity	Wells Fargo	0.666667%	Home Financing, Technology & Services	Mortgage Lenders & Servicers	US9497461015	0.666666%	0.191696	46.24
ALL UN Equity	Allstate Corp.	0.666667%	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	US0200021014	0.666668%	0.064588	137.24
FAF UN Equity	First American	0.666667%	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	US31847R1023	0.666665%	0.135081	65.62
FNF UN Equity	Fidelity National	0.666667%	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	US31620R3030	0.666667%	0.188396	47.05
MTG UN Equity	MGIC Investment	0.666667%	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	US5528481030	0.666666%	0.617702	14.35
ORI UN Equity	Old Republic	0.666667%	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	US6802231042	0.666665%	0.335631	26.41

PGR UN Equity	Progressive	0.666667%	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	US7433151039	0.666663%	0.090950	97.46
RDN UN Equity	Radian	0.666667%	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	US7502361014	0.666667%	0.388603	22.81
TRV UN Equity	Travelers	0.666667%	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	US89417E1091	0.666661%	0.055843	158.73
BKI UN Equity	Black Knight	0.666667%	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	US09215C1053	0.666667%	0.121143	73.17
CSGP UW Equity	CoStar	0.666667%	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	US22160N1090	0.666647%	0.010498	844.33
RDFN UW Equity	Redfin	0.666667%	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	US75737F1084	0.666664%	0.166554	53.22
RLGY UN Equity	Realogy Holdings	0.666667%	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	US75605Y1064	0.666667%	0.470990	18.82
RMAX UN Equity	ReMax Holdings	0.666667%	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	US75524W1080	0.666665%	0.252824	35.06
Z UW Equity	Zillow	0.666667%	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	US98954M2008	0.666663%	0.078491	112.93