

PRESS RELEASE



Hoya Capital Housing 100 Index | December 2023 Index Review

Norwalk, Connecticut – November 21, 2023 – Hoya Capital Index Innovations, a leading provider of research-based real estate indexes and research, announced the results of the December 2023 semi-annual index review for the Hoya Capital Housing 100 Index. All changes will be effective as of the open on December 4, 2023 with the shares fixed as of the close of trading on November 21, 2023.

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

- **Rayonier (RYN)** – Home Building Products & Materials

Deletions

- **Walmart (WMT)** – Home Furnishings & Home Goods

Reclassifications

- **Carrier (CARR)** - Reclassified into Home Furnishings from Home Building Products

About Hoya Capital Real Estate

Hoya Capital Real Estate ("Hoya Capital") is a research-focused Registered Investment Advisor headquartered in Rowayton, Connecticut. Founded with a mission to make real estate more accessible to all investors, Hoya Capital specializes in managing institutional and individual portfolios of publicly traded real estate securities, focused on delivering sustainable income, diversification, and attractive total returns. For more information, visit www.HoyaCapital.com.

ETF Express Award Methodology: Awards are based on a “peer review system” whereby ETF Express readers select a “best in class” in a series of categories via an online survey. There were 1,202 votes cast in total. ETF Express worked with Algo-Chain to pre-select ETF Providers in each category based on investment performance

during the 12-month period of May 2018-May 2019 leading up to the award selection. Subjective categories did not have pre-selected categories. In each category, the firms with the most votes at the end of the voting period were subject to a final review by ETF Express’s Senior Editorial team. Hoya Capital was awarded the “Most Successful & Innovative ETF Launch of 2019” on October 24, 2019.

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Appendix A: Housing 100 Index
Selection Day: Tuesday, November 21, 2023
Adjustment Day: Friday, December 1, 2023
Effective Date: Monday, December 4, 2023

Ticker	Name	Bloomberg Ticker	US Housing Business Segment	US Housing Industry Sectors	Weight
AMH	American Homes	AMH US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
AIRC	Apartment Income REIT	AIRC US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
AVB	AvalonBay	AVB US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
CPT	Camden	CPT US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
CUBE	CubeSmart	CUBE US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
ELS	Equity Lifestyle	ELS US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
EQR	Equity Residential	EQR US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
ESS	Essex	ESS US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
EXR	Extra Space Storage	EXR US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
IRT	Independence Realty Trust	IRT US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
INVH	Invitation Homes	INVH US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
MAA	Mid-America	MAA US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
NXRT	NexPoint Residential	NXRT US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
PSA	Public Storage	PSA US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
SUI	Sun Communities	SUI US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
TCN	Tricon American	TCN US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
UDR	UDR	UDR US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
UMH	UMH Properties	UMH US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
VTR	Ventas	VTR US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
WELL	Welltower	WELL US Equity	Home Ownership & Rental Operators	Residential REITs & Real Estate Operators	1.500%
DHI	D. R. Horton	DHI US Equity	Home Building & Construction	Homebuilders	1.500%
KBH	KB Home	KBH US Equity	Home Building & Construction	Homebuilders	1.500%
LEN	Lennar	LEN US Equity	Home Building & Construction	Homebuilders	1.500%
MDC	MDC Holdings	MDC US Equity	Home Building & Construction	Homebuilders	1.500%

MTH	Meritage Homes	MTH US Equity	Home Building & Construction	Homebuilders	1.500%
NVR	NVR	NVR US Equity	Home Building & Construction	Homebuilders	1.500%
PHM	PulteGroup	PHM US Equity	Home Building & Construction	Homebuilders	1.500%
TMHC	Taylor Morrison	TMHC US Equity	Home Building & Construction	Homebuilders	1.500%
TOL	Toll Brothers	TOL US Equity	Home Building & Construction	Homebuilders	1.500%
TPH	TRI Pointe	TPH US Equity	Home Building & Construction	Homebuilders	1.500%
AOS	AO Smith	AOS US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
BECN	Beacon Roofing	BECN US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
BLDR	Builders Firstsource	BLDR US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
RYN	Rayonier	RYN US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
CVCO	Cavco	CVCO US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
EXP	Eagle Materials	EXP US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
LEG	Leggett & Platt	LEG US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
LII	Lennox International	LII US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
LPX	Louisiana-Pacific	LPX US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
OC	Owens Corning	OC US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
PCH	Potlatch	PCH US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
SSD	Simpson	SSD US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
SKY	Skyline Champion	SKY US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
BLD	Top Build	BLD US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
WSO	Watsco	WSO US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
WY	Weyerhaeuser	WY US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
LGIH	LGI Homes Inc.	LGIH US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
IBP	Installed Building Products	IBP US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
CCS	Century Communities Inc.	CCS US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
MAS	Masco	MAS US Equity	Home Building & Construction	Home Building Products & Materials	0.750%
HD	Home Depot Inc.	HD US Equity	Home Improvement	Home Improvement Retailers	3.000%
LOW	Lowe's Companies	LOW US Equity	Home Improvement	Home Improvement Retailers	3.000%
AMZN	Amazon	AMZN US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
AZEK	Azek Corp	AZEK US Equity	Home Improvement & Furnishings	Home Furnishings & Home Goods	0.778%
AMWD	American Woodmark	AMWD US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
COST	Costco	COST US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
FND	Floor & Decor	FND US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
MHK	Mohawk Industries	MHK US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
MBC	Masterbrand	MBC US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
LZB	La-Z-Boy	LZB US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
TREX	Trex Inc	TREX US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
PPG	PPG	PPG US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
RH	Restoration Hardware	RH US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
SHW	Sherwin Williams	SHW US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
SNBR	Sleep Number Corp.	SNBR US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
TPX	Tempur Sealy	TPX US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
CARR	Carrier	CARR US Equity	Home Building & Construction	Home Building Products & Materials	0.778%
W	Wayfair	W US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%

WHR	Whirlpool Corporation	WHR US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
WSM	Williams-Sonoma Inc.	WSM US Equity	Home Improvement & Furnishing	Home Furnishings & Home Goods	0.778%
JPM	JP Morgan	JPM US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
BAC	Bank of America	BAC US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
WFC	Wells Fargo	WFC US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
PNC	PNC Financial	PNC US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
TFC	Truist Financial	TFC US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
CFG	Citizens Financial	CFG US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
STWD	Starwood Property	STWD US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
AGNC	AGNC Investment	AGNC US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
NLY	Annaly Capital	NLY US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
ABR	Arbor Realty	ABR US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
RITM	Rithm Capital	RITM US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
RKT	Rocket Companies	RKT US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
TWO	Two Harbors Investment	TWO US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
CIM	Chimera Investment Corp	CIM US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
PMT	PennyMac Mortgage	PMT US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
UWMC	UWM Holdings	UWMC US Equity	Home Financing, Technology & Services	Mortgage Lenders & Servicers	0.667%
ALL	Allstate Corp.	ALL US Equity	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	0.667%
FNF	Fidelity National	FNF US Equity	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	0.667%
FAF	First American	FAF US Equity	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	0.667%
MTG	MGIC Investment	MTG US Equity	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	0.667%
ORI	Old Republic	ORI US Equity	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	0.667%
PGR	Progressive	PGR US Equity	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	0.667%
RDN	Radian	RDN US Equity	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	0.667%
TRV	Travelers	TRV US Equity	Home Financing, Technology & Services	Property, Title & Mortgage Insurance	0.667%
HOUS	Anywhere Real Estate	HOUS US Equity	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	0.667%
CSGP	CoStar	CSGP US Equity	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	0.667%
MTTR	Matterport	MTTR US Equity	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	0.667%
RDFN	Redfin	RDFN US Equity	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	0.667%
RMAX	ReMax Holdings	RMAX US Equity	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	0.667%
Z	Zillow	Z US Equity	Home Financing, Technology & Services	Real Estate Technology, Brokerage & Services	0.667%