

# S&P Dow Jones Indices

A Division of **S&P Global**

## Communication Services Select Sector Information

- i. **Does the Communication Services Select Sector reference 25 or more component securities (whether or not the security is an underlying security)?**

As of Jan. 2, 2020, the Communication Services Select Sector consisted of securities from 22 companies.

- ii. **Does the Communication Services Select Sector reference long positions only?**

The Communication Services Select Sector references long positions only.

- iii. **Does the Communication Services Select Sector include any component underlying securities that represent more than 15% of the weight of the component securities in the index?**

As of Jan. 2, 2020, the largest weight of any individual component security of the Communication Services Select Sector represented 19.5% of the weight of the overall index.

- iv. **Does the Communication Services Select Sector include five or fewer component underlying securities that together represent more than 40% of the weight of the component securities in the index?**

As of Jan. 2, 2020, the cumulative weight of the five largest securities in the Communication Services Select Sector represented 51.4% of the overall index weight.

- v. **Is the Communication Services Select Sector modified or rebalanced only according to publicly stated, predefined criteria, which may require interpretation by the index provider or a board or committee responsible for maintaining the index?**

The Communication Services Select Sector methodology document describes the criteria for managing the index and includes rebalancing rules and the rules for adding or dropping securities, as well as the manner in which corporate actions on such securities are handled.

- vi. **Is the Communication Services Select Sector referenced by futures contracts or options contracts that trade on a national securities exchange that is registered with the Securities and Exchange Commission or a domestic board of trade that is designed as a contract market by the Commodity Futures Trading Commission (regardless of whether the contracts provide price only or total return exposure to the index or provide for dividend reinvestment in the index)?**

As of Jan. 2, 2020, the Communication Services Select Sector was referenced in the Communication Services Select Sector e-mini futures contract traded on the Chicago Mercantile Exchange.

- vii. **Did the Communication Services Select Sector provide an annual dividend yield in the immediately preceding calendar year from component underlying securities that is greater than 1.5 times the annual dividend yield of the S&P 500® as reported for the immediately preceding calendar year?**

The S&P 500 annual dividend yield (which was computed for trailing 2019) was 1.80% and the Communication Services Select Sector annual dividend yield (which was computed for trailing 2019) was 0.90%. Therefore, the Communication Services Select Sector did not provide an annual dividend yield in the immediately preceding calendar year from component underlying securities that is greater than 1.5 times the annual dividend yield of the S&P 500.

S&P Dow Jones Indices does not provide tax, legal, or accounting advice. This content is provided as of January 24, 2020, and has been prepared for informational purposes only. An appropriate advisor should be consulted to evaluate the impact of any tax consequences of making any particular investment decision. All information provided by S&P Dow Jones Indices is impersonal and not tailored to the needs of any person, entity, or group of persons. It is not intended to be, and should not be relied upon as, tax, legal, or accounting advice and you should consult your own advisors before engaging in any transaction. Neither S&P Dow Jones Indices LLC nor any of its affiliates shall have any liability for any errors or omissions in the data included therein.