

Restaurant Leaders INDXX Index
Quarterly Reconstitution

September 26, 2016

The Restaurant Leaders INDXX Index will be reconstituted as of the market close on September 30, 2016. All positions are weighted as per the frozen date, with the weights determined as of the closing prices on the 6th day prior to the effective date, which in this case was September 23, 2016.

Pursuant to the methodology the followings securities will change.

Deletions:

- Ruth's Hospitality Group, Inc. (RUTH)
- Sonic Corp (SONC)
- Bob Evans Farms, Inc. (BOBE)

Additions:

- Buffalo Wilds Wing, Inc. (BWLD)
- Shake Shak (SHAK)
- Del Taco Restaurants, Inc. (TACO)

The reconstitutions will have 33 holdings, weighting as per the methodology. The number of holdings remains constant from the June rebalancing.

Restaurant Leaders INDXX Index – All components effective as of market close of September 30, 2016.

ARCO, BJRI, BLMN, BOJA, BWLD, CAKE, CBRL, CHUY, DENN, DFRG, DIN, DNKN, DPZ, DRI, EAT, JACK, LOCO, MCD, PBPB, PLAY, PLKI, PNRA, PZZA, QSR, SBUX, SHAK, TACO, TAST, TXRH, WEN, WING, YUM, ZOES

The Restaurant Leaders INDXX Index seeks to provide access to the U.S. publicly traded restaurant industry. Based upon industry research the index tilts about 70% towards Quick Service Restaurants (QSR). The index rebalances its holdings quarterly and uses proprietary quantitative screens to remove 6 relatively underperforming stocks; thereby establishing leadership.

For more information, visit <http://menuetfindex.com/>

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