



## Restaurant Leaders INDXX Index

### Quarterly Reconstitution

December 23, 2016

The Restaurant Leaders INDXX Index will be reconstituted as of the market close on December 30, 2016. All positions are weighted as per the frozen date, with the weights determined as of the 6<sup>th</sup> day prior to the effective date, which in this case was December 22, 2016.

Pursuant to the methodology the followings securities will change due to the First Quantitative Screen.

Removed:

- Chuy's Holdings (CHUY)
- Sonic Corp (SONC)

Additions:

- Chipotle Mexican Grill (CMG)
- Bob Evan's Farm, Inc (BOBE)
- Ruth's Hospitality Group (RUTH)
- Fiesta Restaurant Group, Inc (FRGI)

Pursuant to the methodology the following securities are removed as a result of the Second Quantitative Screen:

- BJ's Restaurants, Inc (BJRI)
- The Habit Restaurants, Inc (HABT)
- Red Robin Gourmet Burgers, Inc. (RRGB)
- Zoe's Kitchen, Inc (ZOES)

For clarity purposes, RRGB were removed back in the June and September rebalancings and SONC was removed in June. CMG qualified as one of the top 5 holdings when it was added in this rebalancing and therefore earned a top 5 allocation.

The reconstitutions will have 34 holdings, weighting as per the methodology. The number of holdings remains constant from the June rebalancing.

### Restaurant Leaders INDXX Index – All components as of November 25, 2016

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

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/>