



Restaurant Leaders INDXX Index

Quarterly Reconstitution

June 26, 2017

The Restaurant Leaders INDXX Index will be reconstituted as of the market close on June 30th, 2017. All positions are weighted as per the frozen date, with the weights determined as of the 6th day prior to the effective date, which in this case was June 23, 2017.

Additions to the index based upon minimum market cap of \$300 million and \$1.5 million in trading volume include Yum China (YUMC), Habit Burger (HABT) and Fogo de Chao Inc (FOGO).

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

Removed:

- Shake Shak, Inc (SHAK)
- Chuy's Holdings Inc (CHUY)

Additions:

- Sonic Corp (SONC)
- Bloomin Brands (BLMN)

Pursuant to the methodology the following securities are removed or remain sidelined as per the Second Quantitative Screen:

- Fiesta Restaurant Group (FRGI)
- Papa John's International (PZZA)
- DineEquity (DIN)
- Brinker International (EAT)

The index committee removed Panera Bread (PNRA) prior to the closing of the acquisition based upon expectations of the acquisition closing in July. This is the fourth company to be acquired or restructured in the universe of companies that make up the index universe since the index went live on August 8, 2016 date.

The reconstitutions will have 31 holdings, weighting as per the methodology with 18 positions qualifying as Quick Serve (QSR) and 13 positions as Full Service (FSR).

Restaurant Leaders INDXX Index – All 40 components as of June 23, 2017

ARCO, BJRI, BLMN, BOJA, BWLD, CMG, CAKE, CHUY, CBRL, DRI, DFRG, DENN, DIN, DPZ, DNKN, EAT, FOGO, FRGI, HABT, LOCO, JACK, MCD, PLAY, PNRA, PZZA, PBPB, RRGB, QSR, RUTH, SONC, TAST, TACO, SHAK, SBUX, TXRH, WEN, WING, YUM, YUMC, 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/> or call Dan Weiskopf 212 628-4882



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Index returns are for illustrative purposes only. Indexes are unmanaged and one cannot invest directly in an index. Index performance does not represent actual fund or portfolio performance. A fund or portfolio may differ significantly from securities in the Index. Index performance assumes reinvestment of dividends, but does not reflect any management fees, transaction costs or other expenses that would be incurred by a portfolio or fund, or brokerage commissions on transactions in a Fund shares. Such fees and commissions could reduce returns.

The index uses 2 quantitative proprietary screens to eliminate 6 companies from the index each quarter. Effective August 8, 2016, the Restaurant Leaders INDXX Index was listed as a "live index", but the rules for the back test date back to a launch date of January 2, 2006. In many instances names removed have stayed on the sidelines for multiple quarters and should not be viewed as a fundamental or operational judgement. The definition is defined by the stock's past quarter relative performance as compared to the universe criteria which dates back over 10 years.

Concentration, volatility and other risk characteristics of an investor's advisory account or fund also may differ from the indexes shown herein. Each of the above indexes is included merely to show general trends in the market during the periods indicated. Inclusion of these indexes is provided only for reference purposes and is not intended to imply that any Restaurant Leaders INDXX Index was comparable to any index in either composition or element of risk. There is no guarantee that any investor will achieve performance similar to, or better than, an index mentioned herein.

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