

IMENU FACT SHEET

December 31, 2017

Restaurant Finance Monitor INDXX Stock Index (IMENU)

The Restaurant Finance Monitor Stock INDXX Index (formerly the Restaurant Leaders INDXX Index) seeks to track the U.S. publicly traded leaders in the restaurant industry. Based upon industry research the index tilts about 70% towards Quick Service Restaurants (QSR). The index rebalances holdings quarterly and uses proprietary quantitative screens to remove 6 relatively underperforming stocks.

Index Methodology: Stocks in the index must be pure play restaurant companies which are traded on a U.S. stock exchange, whose market capitalization is a minimum of \$300 million, and whose stock has at least \$1.5 million of daily trading volume. The methodology first weights the universe at 70% Quick Serve (QSR) and 30% Full Service (FSR). Next, two proprietary screens seek to optimize the allocation process by eliminating six underperforming companies and re-allocating the proceeds to the top five holdings with a maximum allocation of 4.9%. Historically the QSR weighting has ranged from 68% to as high as 73% with the balance going to FSR.

Restaurant Finance Monitor Stock INDXX Holdings (December 29, 2017)					
Quick Service/Fast Casual (QSR)				Full Service (FSR)	
McDonald's Corp.	4.75%	The Wendy's Co	3.56%	Brinker International	2.73%
Starbucks Corp.	4.75%	Sonic Corp	3.56%	Bloomin Brands	2.73%
Yum Brands	4.75%	Wingstop, Inc.	3.56%	Buffalo Wild Wings	2.73%
Yum China Holdings	4.75%	Arcos Dorados Holdings	3.56%	Cracker Barrel Old Country	2.73%
Restaurant Brands Intern'l	4.75%	Papa John's Intern'l	3.56%	Brinker International	2.73%
Carrols Restaurants	3.56%	Del Taco Restaurants	3.56%	Chuy's Holdings	2.73%
Domino's Pizza, Inc.	3.56%	El Pollo Loco Holdings	3.56%	Darden Restaurants	2.73%
Dunkin' Brands Group	3.56%	PotBelly Corp	3.56%	DineEquity	2.73%
Jack in the Box	3.56%	Shake Shack Inc	3.56%	Denny's Corp.	2.73%
				Red Robin Gourmet	2.73%
				Texas Roadhouse	2.73%
				Red Robin Gourmet	2.73%
				Ruth's Hospitality Group	2.73%

Performance as of 12/29/2017 (IMENU)

<u>1 Month</u>	<u>3 Month</u>	<u>YTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>7 Year</u>	<u>10 Year</u>	<u>Inception *</u>
1.44%	4.09%	7.03%	7.03%	7.14%	18.68%	18.50%	15.40%	13.19%

* The index represents a rule based hypothetical return that dates back to 1/02/06. It has been independently Calculated by Indxx LLC, assumes reinvestment of dividends and do not reflect transaction costs or other costs. See below disclosures for further details. Index performance does not represent actual fund performance.

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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 Finance Monitor INDXX Stock Index was listed as a "live index", but the rules for the back test date back to December 31, 2005.

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 Finance Monitor INDXX Stock 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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Past performance of the indexes is not an indication of future results. Please refer to the information provided about the methodology used to construct the indexes for more details about the indexes, including the manner in which it is rebalanced, the timing of such rebalancing, criteria for additions and deletions, as well as all index calculations.

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