

Index Rebalance Announcement: Updated

ERWSPX

VelocityShares Index & Calculation Services, a division of VelocityShares LLC, announces the quarterly rebalancing of the VelocityShares Equal Risk Weighted Large Cap Index (ERWSPX). The index is rebalanced quarterly in order to account for changes to index constituents and changes in historical and implied volatilities and correlations. The rebalancing will become effective on October 07, 2013. The following weights are computed as of October 03, 2013:

MMM	3M Co	0.0012056
ACE	ACE Limited	0.001296
AES	AES Corp	0.0013966
AFL	AFLAC Inc	0.00114
GAS	AGL Resources	0.001752
AME	AMETEK Inc	0.00098427
T	AT&T Inc	0.0023189
ABBV	AbbVie Inc.	0.0010923
ABT	Abbott Laboratories	0.001296
ANF	Abercrombie & Fitch Company A	0.0010136
ACN	Accenture plc	0.0013121
ACT	Actavis plc	0.0012414
ADBE	Adobe Systems Inc	0.002439
AET	Aetna Inc	0.0019732
A	Agilent Technologies Inc	0.001115
APD	Air Products & Chemicals Inc	0.0014962
ARG	Airgas Inc	0.0013337
AKAM	Akamai Technologies Inc	0.00084675
AA	Alcoa Inc	0.0012388
ALXN	Alexion Pharmaceuticals Inc	0.00089683
ATI	Allegheny Technologies Inc	0.0006718
AGN	Allergan Inc	0.00186
ALL	Allstate Corp	0.0012635
ALTR	Altera Corp	0.0012066
MO	Altria Group Inc	0.0011977
AMZN	Amazon.com Inc	0.0013335
AEE	Ameren Corp	0.001352
AEP	American Electric Power	0.0016177
AXP	American Express Co	0.0010782
AIG	American Intl Group Inc	0.00078685
AMT	American Tower Corp A	0.0012132
AMP	Ameriprise Financial Inc	0.00068722
ABC	AmerisourceBergen Corp	0.0026467
AMGN	Amgen Inc	0.0018151

APH	Amphenol Corp A	0.001054
APC	Anadarko Petroleum Corp	0.0011116
ADI	Analog Devices Inc	0.00092058
AON	Aon plc	0.00099936
APA	Apache Corp	0.0014782
AIV	Apartment Investment & Mgmt	0.0011612
AAPL	Apple Inc.	0.0037929
AMAT	Applied Materials Inc	0.0011655
ADM	Archer-Daniels-Midland Co	0.0012087
AIZ	Assurant Inc	0.0014705
AN	AutoNation Inc	0.0010492
AZO	AutoZone Inc	0.0019883
ADSK	Autodesk Inc	0.0013811
ADP	Automatic Data Processing	0.0014614
AVB	AvalonBay Communities Inc	0.0013649
AVY	Avery Dennison Corp	0.00089378
AVP	Avon Products	0.00077651
BBT	BB&T Corp	0.0013795
BHI	Baker Hughes Inc	0.001138
BLL	Ball Corp	0.0020007
BAC	Bank of America Corp	0.00083298
BCR	Bard C.R. Inc	0.0016103
BAX	Baxter Intl Inc	0.0017643
BEAM	Beam Inc	0.0011385
BDX	Becton Dickinson & Co	0.0012976
BBBY	Bed Bath & Beyond Inc	0.0020552
BMS	Bemis Co Inc	0.001754
BRK.B	Berkshire Hathaway B	0.0010797
BBY	Best Buy Co Inc	0.0019359
BIIB	Biogen Idec Inc	0.0009672
BLK	BlackRock Inc	0.00055358
HRB	Block H & R Inc	0.0009367
BA	Boeing Co	0.0010862
BWA	Borgwarner Inc	0.00092368
BXP	Boston Properties Inc	0.001125
BSX	Boston Scientific Corp	0.0010102
BMY	Bristol-Myers Squibb	0.0012759
BRCM	Broadcom Corp A	0.0011652
BF.B	Brown-Forman Corp B	0.0011348
CA	CA Inc	0.0011047
CBG	CBRE Group Inc.	0.00083046
CBS	CBS Corp B	0.00089655
CF	CF Industries Holdings	0.0019563
CHRW	CH Robinson Worldwide Inc	0.0017714
CME	CME Group Inc	0.01093
CMS	CMS Energy Corp	0.0018559
CNX	CONSOL Energy Inc	0.00095856

CSX	CSX Corp	0.00078354
CVS	CVS Caremark Corp.	0.0013573
CVC	Cablevision Systems Co A	0.0012697
COG	Cabot Oil & Gas A	0.0020825
CAM	Cameron International Corp	0.0011763
CPB	Campbell Soup Co	0.001542
COF	Capital One Financial	0.0010207
CAH	Cardinal Health Inc	0.0013101
CFN	CareFusion Corp.	0.0020245
KMX	Carmax Inc	0.00078775
CCL	Carnival Corp	0.0018921
CAT	Caterpillar Inc	0.0013341
CELG	Celgene Corp	0.0010147
CNP	Centerpoint Energy Inc	0.0014522
CTL	CenturyLink Inc	0.0019007
CERN	Cerner Corp	0.0014336
CHK	Chesapeake Energy Corp	0.0011805
CVX	Chevron Corp	0.0013035
CMG	Chipotle Mexican Grill Inc.	0.0021138
CB	Chubb Corp	0.0012868
CI	Cigna Corporation	0.003865
CINF	Cincinnati Financial Corp	0.0011006
CTAS	Cintas Corp	0.0018685
CSCO	Cisco Systems Inc	0.0014931
C	Citigroup Inc	0.00067834
CTXS	Citrix Systems Inc	0.0016621
CLF	Cliffs Natural Resources Inc	0.00064566
CLX	Clorox Co	0.0021715
COH	Coach Inc	0.0015783
KO	Coca-Cola Co	0.0017053
CCE	Coca-Cola Enterprises	0.0010187
CTSH	Cognizant Tech Solutions Corp	0.0020659
CL	Colgate-Palmolive Co	0.0011704
CMCSA	Comcast Corp	0.0013927
CMA	Comerica Inc (MI)	0.0013836
CSC	Computer Sciences	0.0017576
CAG	ConAgra Foods Inc	0.0021734
COP	ConocoPhillips	0.0012668
ED	Consolidated Edison Inc	0.002347
STZ	Constellation Brands Inc A	0.0013971
GLW	Corning Inc	0.0006877
COST	Costco Wholesale Corp	0.0013783
COV	Covidien Plc	0.0011759
CCI	Crown Castle Intl Corp	0.0021171
CMI	Cummins Inc	0.00090625
DTV	DIRECTV	0.0009583
DTE	DTE Energy Co	0.0018396

DVA	DaVita HealthCare Partners Inc	0.0013491
DHR	Danaher Corp	0.0013454
DRI	Darden Restaurants Inc	0.0011007
DE	Deere & Co	0.0019533
DELL	Dell Inc	0.095687
DLPH	Delphi Automotive PLC	0.0010177
DAL	Delta Air Lines	0.00067169
DNR	Denbury Resources Inc	0.00094752
XRAY	Dentsply Intl	0.0016102
DVN	Devon Energy Corp	0.0009788
DO	Diamond Offshore Drilling	0.001113
DFS	Discover Financial Services	0.00081873
DISCA	Discovery Communications Inc	0.001435
DG	Dollar General Corp	0.0023737
DLTR	Dollar Tree Inc	0.0015212
D	Dominion Resources Inc	0.0017424
DOV	Dover Corp	0.0008735
DOW	Dow Chemical	0.0010027
DPS	Dr Pepper Snapple Group	0.001617
DUK	Duke Energy Corp	0.00199
DNB	Dun & Bradstreet Corp	0.0008428
ETFC	E*TRADE Financial Corp	0.00092313
DD	E. I. du Pont de Nemours and Company	0.0010739
EMC	EMC Corp	0.0018461
EOG	EOG Resources	0.00083422
EQT	EQT Corporation	0.0010833
EMN	Eastman Chemical Co	0.001145
ETN	Eaton Corp plc	0.00069688
ECL	Ecolab Inc	0.0013048
EIX	Edison Intl	0.0057235
EW	Edwards Lifesciences Corp	0.019812
EA	Electronic Arts	0.0009657
EMR	Emerson Electric Co	0.00084869
ESV	Enesco PLC - CL A	0.00091127
ETR	Entergy Corp	0.0021891
EFX	Equifax Inc	0.001207
EQR	Equity Residential	0.0013662
EL	Estee Lauder Cos.	0.0013098
EXC	Exelon Corp	0.0066916
EXPE	Expedia	0.0019121
EXPD	Expeditors Intl of WA Inc	0.00096027
ESRX	Express Scripts Holding Co.	0.0021815
XOM	Exxon Mobil Corp	0.0015007
FFIV	F5 Networks Inc	0.00071829
FLIR	FLIR Systems Inc	0.0022111
FMC	FMC Corp	0.0013774
FTI	FMC Technologies Inc	0.00095076

FDO	Family Dollar Stores Inc	0.0018332
FAST	Fastenal Co	0.00081476
FDX	FedEx Corp	0.0011082
FIS	Fidelity National Information	0.0010964
FITB	Fifth Third Bancorp (OH)	0.0011062
FSLR	First Solar Inc	0.00060826
FE	FirstEnergy Corp	0.0039624
FISV	Fiserv Inc	0.0014465
FLS	Flowserve Corp	0.00086545
FLR	Fluor Corp	0.0006918
F	Ford Motor Co	0.0007692
FRX	Forest Laboratories	0.001528
FOSL	Fossil Group Inc	0.00094013
BEN	Franklin Resources Inc	0.00054289
FCX	Freeport McMoRan Copper & Gold	0.00086165
FTR	Frontier Communications Corp	0.0014339
GME	GameStop Corp A	0.0035772
GCI	Gannett Co Inc	0.0011862
GPS	Gap Inc	0.00091635
GRMN	Garmin Ltd	0.001393
GD	General Dynamics	0.0010801
GE	General Electric Co	0.0012891
GIS	General Mills Inc	0.00213
GM	General Motors Company	0.00075417
GPC	Genuine Parts Co	0.0010438
GNW	Genworth Financial Inc	0.00075084
GILD	Gilead Sciences Inc	0.00095963
GS	Goldman Sachs Group Inc	0.00071332
GT	Goodyear Tire & Rubber Co	0.00096313
GOOG	Google Inc	0.0011366
GWW	Grainger W.W. Inc	0.0010758
HCP	HCP Inc	0.0010772
HAL	Halliburton Co	0.0010478
HOG	Harley-Davidson Inc	0.0009169
HAR	Harman Intl Industries Inc	0.00076436
HRS	Harris Corp	0.0010818
HIG	Hartford Finl Services Group	0.00076681
HAS	Hasbro Inc	0.0016555
HCN	Health Care REIT Inc	0.001014
HP	Helmerich & Payne Inc	0.00091392
HSY	Hershey Foods Corp	0.001855
HES	Hess Corp	0.0013223
HPQ	Hewlett-Packard Co	0.0032928
HD	Home Depot Inc	0.0013663
HON	Honeywell Intl Inc	0.00089847
HRL	Hormel Foods Corp	0.0013122
DHI	Horton D.R. Inc	0.0005905

HSP	Hospira Inc	0.0010554
HST	Host Hotels & Resorts Inc	0.00075816
HCBK	Hudson City Bancorp	0.0019716
HUM	Humana Inc	0.0031163
HBAN	Huntington Bancshares (OH)	0.0012465
ITW	Illinois Tool Works Inc	0.00087894
IR	Ingersoll-Rand Plc	0.00086302
TEG	Integrus Energy Group Inc	0.0013587
INTC	Intel Corp	0.001968
ICE	IntercontinentalExchange	0.0012171
IPG	Interpublic Group Cos	0.0010468
IBM	Intl Business Machines Corp	0.0016752
IFF	Intl Flavors & Fragrances	0.00093333
IGT	Intl Game Technology	0.00084745
IP	Intl Paper Co	0.0010529
INTU	Intuit Inc	0.0069872
ISRG	Intuitive Surgical Inc	0.068677
IVZ	Invesco Ltd	0.0005956
IRM	Iron Mountain Inc	0.0023342
JDSU	JDS Uniphase Corp	0.00077809
JPM	JP Morgan Chase & Co	0.00096645
JBL	Jabil Circuit Inc	0.0010846
JEC	Jacobs Engineering Group Inc	0.0011758
JNJ	Johnson & Johnson	0.0014669
JCI	Johnson Controls Inc	0.00081566
JOY	Joy Global Inc	0.0010175
JNPR	Juniper Networks Inc	0.0017146
KLAC	KLA-Tencor Corporation	0.0011391
KSU	Kansas City Southern Inc	0.00082764
K	Kellogg Co	0.0023353
KEY	KeyCorp	0.0010856
KMB	Kimberly-Clark	0.0016269
KIM	Kimco Realty Corp	0.0008009
KMI	Kinder Morgan Inc	0.0016221
KSS	Kohl's Corp	0.0030614
KRFT	Kraft Foods Group Inc.	0.00090167
KR	Kroger Co	0.0012361
LTD	L Brands Inc	0.001546
LLL	L-3 Communications Holdings	0.0012807
LSI	LSI Corporation	0.0007316
LH	Lab Corp of America Hldgs	0.0033743
LRCX	Lam Research Corp	0.00083578
LM	Legg Mason Inc	0.00054274
LEG	Leggett & Platt	0.00083213
LEN	Lennar Corp	0.0007249
LUK	Leucadia National Corp (NY)	0.000693
LIFE	Life Technologies Corp	0.10086

LLY	Lilly Eli & Co	0.0017045
LNC	Lincoln National Corp	0.0010515
LLTC	Linear Technology Corp	0.0010268
LMT	Lockheed Martin	0.0012911
L	Loews Corp	0.0011301
LO	Lorillard Inc	0.0016724
LOW	Lowe's Cos Inc	0.0010226
LYB	LyondellBasell Industries N.V.	0.0011781
MTB	M&T Bank Corp	0.002187
MAC	Macerich Co	0.0007847
M	Macy's Inc	0.00092343
MRO	Marathon Oil Corp	0.00073807
MPC	Marathon Petroleum Corp.	0.0013672
MAR	Marriott Intl A	0.00097599
MMC	Marsh & McLennan Companies	0.0010754
MAS	Masco Corp	0.00057571
MA	Mastercard Inc A	0.00099532
MAT	Mattel Inc	0.0016246
MKC	McCormick & Co	0.0014166
MCD	McDonald's Corp	0.0026001
MHFI	McGraw Hill Financial Inc	0.0010925
MCK	McKesson Corp	0.0013888
MJN	Mead Johnson Nutrition Co	0.0021487
MWV	MeadWestvaco Corp	0.0011956
MDT	Medtronic Inc	0.0012718
MRK	Merck & Co Inc	0.0042286
MET	Metlife Inc	0.0009032
MCHP	Microchip Technology Inc	0.0011348
MU	Micron Technology Inc	0.00093188
MSFT	Microsoft Corp	0.0020073
MOLX	Molex Inc	0.00096435
TAP	Molson Coors Brewing Co B	0.0013596
MDLZ	Mondelez International Inc	0.001435
MON	Monsanto Co.	0.0015686
MNST	Monster Beverage Corp	0.0015528
MCO	Moody's Corp	0.00063022
MS	Morgan Stanley	0.00061588
MOS	Mosaic Co	0.0015798
MSI	Motorola Solutions Inc	0.0030347
MUR	Murphy Oil Corp	0.0011561
MYL	Mylan Inc.	0.0013019
NKE	NIKE Inc B	0.0014247
NRG	NRG Energy	0.0019318
NYX	NYSE Euronext	0.0015992
NBR	Nabors Industries Ltd	0.00090267
NDAQ	Nasdaq OMX Group/The	0.001109
NOV	National Oilwell Varco Inc	0.0013978

NTAP	NetApp Inc	0.0020071
NFLX	NetFlix Inc	0.0012324
NWL	Newell Rubbermaid Inc	0.00095494
NFX	Newfield Exploration Co	0.0010923
NEM	Newmont Mining Corp	0.022926
NEE	NextEra Energy Inc	0.0018234
NLSN	Nielsen Holdings NV	0.0031484
NI	Nisource Inc	0.0023207
NE	Noble Corp	0.00084579
NBL	Noble Energy Inc	0.00099723
JWN	Nordstrom Inc	0.001105
NSC	Norfolk Southern Corp	0.00084584
NU	Northeast Utilities	0.0013511
NTRS	Northern Trust Corp (IL)	0.0012294
NOC	Northrop Grumman Corp	0.0012138
NUE	Nucor Corp	0.00097415
NVDA	Nvidia Corp	0.0014458
ORLY	O'Reilly Automotive	0.0014049
OKE	ONEOK Inc	0.0017201
OXY	Occidental Petroleum	0.0012364
OMC	Omnicom Group	0.0011005
ORCL	Oracle Corp	0.0016498
OI	Owens-Illinois Inc	0.00071998
PCAR	PACCAR Inc	0.00077179
PETM	PETSMART Inc	0.0016572
PCG	PG&E Corporation	0.0022279
PNC	PNC Finl Services Group	0.0015846
PPG	PPG Industries Inc	0.00091983
PPL	PPL Corp	0.004082
PVH	PVH Corp	0.0016309
PLL	Pall Corp	0.00081243
PH	Parker-Hannifin Corp	0.00083615
PDCO	Patterson Cos Inc	0.0013144
PAYX	Paychex Inc	0.0013632
BTU	Peabody Energy Corp	0.00096386
JCP	Penney J.C. Inc	0.0010031
PNR	Pentair Ltd.	0.00089888
PBCT	People's United Financial Inc	0.0020546
POM	Pepco Holdings Inc	0.001503
PEP	PepsiCo Inc	0.0018742
PKI	PerkinElmer Inc	0.0025447
PRGO	Perrigo Co	0.0019902
PFE	Pfizer Inc	0.0046101
PM	Philip Morris International	0.0013104
PSX	Phillips 66	0.0010015
PNW	Pinnacle West Capital (AZ)	0.0012763
PXD	Pioneer Natural Resources	0.00073159

PBI	Pitney Bowes Inc	0.0017807
PCL	Plum Creek Timber Co	0.00097228
PX	Praxair Inc	0.0021097
PCP	Precision Castparts Corp	0.0010495
PCLN	Priceline.com Inc	0.0011018
PFG	Principal Financial Group	0.00085881
PLD	ProLogis Inc	0.00087627
PG	Procter & Gamble	0.0019224
PGR	Progressive Corp	0.0013732
PRU	Prudential Financial Inc	0.00079153
PEG	Public Service Enterprise Grp	0.0019982
PSA	Public Storage	0.0012099
PHM	Pulte Group Inc	0.00050161
QEP	QEP Resources	0.0012177
QCOM	QUALCOMM Inc	0.0023591
PWR	Quanta Services Inc	0.00081973
DGX	Quest Diagnostics	0.0023538
RL	Ralph Lauren Corp	0.0010411
RRC	Range Resources Corp	0.0017082
RTN	Raytheon Co	0.0011053
RHT	Red Hat Inc	0.0012959
REGN	Regeneron Pharmaceuticals Inc	0.00050549
RF	Regions Financial Corp	0.0011161
RSG	Republic Services Inc	0.0012855
RAI	Reynolds American Inc	0.001175
RHI	Robert Half Intl Inc	0.00095275
ROK	Rockwell Automation Inc	0.00081072
COL	Rockwell Collins	0.00096899
ROP	Roper Industries Inc	0.0015944
ROST	Ross Stores Inc	0.0015528
RDC	Rowan Cos Plc	0.0011576
R	Ryder System Inc	0.00071941
SCG	SCANA Corp	0.0014361
SLM	SLM Corp	0.0012444
SWY	Safeway Inc	0.0026126
CRM	Salesforce.com	0.0010811
SNDK	SanDisk Corp	0.00087949
SLB	Schlumberger Ltd	0.0011712
SCHW	Schwab Charles Corp	0.0011216
SNI	Scripps Networks Interactive	0.0015103
STX	Seagate Technology	0.00087804
SEE	Sealed Air Corp	0.00080194
SRE	Sempra Energy	0.0016904
SHW	Sherwin-Williams Co	0.0011562
SIAL	Sigma-Aldrich Corp	0.0012899
SPG	Simon Property Group	0.00092985
SJM	Smucker J.M. Co	0.0019125

SNA	Snap On Inc	0.00096028
SO	Southern Co	0.0025225
LUV	Southwest Airlines Co	0.00093144
SWN	Southwestern Energy Co	0.0013144
SE	Spectra Energy Corp	0.0034395
STJ	St Jude Medical Inc	0.0011024
SWK	Stanley Black & Decker	0.0010243
SPLS	Staples Inc	0.0010687
SBUX	Starbucks Corp	0.001159
HOT	Starwood Hotel & Resort World	0.00070018
STT	State Street Corp	0.00093025
SRCL	Stericycle Inc	0.0013901
SYK	Stryker Corp	0.0010531
STI	SunTrust Banks Inc (GA)	0.00088458
SYMC	Symantec Corp	0.0021913
SYX	Sysco Corp	0.0016287
TROW	T Rowe Price Group Inc	0.00085091
TEL	TE Connectivity Ltd.	0.00094276
TE	TECO Energy Inc	0.0015884
TJX	TJX Cos Inc	0.0012782
TGT	Target Corp	0.0020714
THC	Tenet Healthcare	0.0010862
TDC	Teradata Corp	0.00081818
TER	Teradyne Inc	0.00076705
TSO	Tesoro Corp	0.00067535
TXN	Texas Instruments Inc	0.001178
TXT	Textron Inc	0.00069142
ADT	The ADT Corp.	0.0021342
BK	The Bank of New York Mellon Corp	0.00081218
WMB	The Williams Companies Inc	0.0019024
TMO	Thermo Fisher Scientific	0.0012742
TIF	Tiffany & Co	0.00098702
TWC	Time Warner Cable Inc	0.0017692
TWX	Time Warner Inc	0.0012722
TMK	Torchmark Corp	0.0012619
TSS	Total System Services Inc	0.001985
TRV	Travelers Cos Inc	0.0012067
TRIP	TripAdvisor Inc.	0.0013571
FOXA	Twenty-First Century Fox, Inc	0.001387
TYC	Tyco Intl	0.00094452
TSN	Tyson Foods Inc A	0.0023952
USB	US Bancorp	0.0021238
UNP	Union Pacific Corp	0.00099067
UPS	United Parcel Service Inc B	0.0016319
X	United States Steel Corp	0.0009775
UTX	United Technologies Corp	0.0009985
UNH	Unitedhealth Group Inc	0.0024988

UNM	Unum Group	0.001327
URBN	Urban Outfitters	0.0015186
VFC	VF Corp	0.0013995
VLO	Valero Energy Corp	0.00085518
VAR	Varian Medical Systems Inc	0.0011758
VTR	Ventas Inc	0.0010694
VRSN	VeriSign Inc	0.0014572
VZ	Verizon Communications Inc	0.0021195
VRTX	Vertex Pharmaceuticals Inc	0.0016356
VIAB	Viacom Inc B	0.0012955
V	Visa Inc	0.0011201
VNO	Vornado Realty Trust	0.0012039
VMC	Vulcan Materials Co	0.0006147
WPX	WPX Energy Inc.	0.0010023
WMT	Wal-Mart Stores	0.0021386
WAG	Walgreen Co	0.0014059
DIS	Walt Disney Co	0.00095124
WPO	Washington Post Co B	0.0021928
WM	Waste Management Inc	0.0011112
WAT	Waters Corp	0.0011341
WLP	WellPoint Inc	0.0017435
WFC	Wells Fargo & Co	0.0011812
WDC	Western Digital Corp	0.00088784
WU	Western Union Co	0.0013767
WY	Weyerhaeuser Co	0.0010006
WHR	Whirlpool Corp	0.00062511
WFM	Whole Foods Market Inc	0.00090937
WIN	Windstream Holdings Inc	0.0021627
WEC	Wisconsin Energy Corp	0.0016379
WYN	Wyndham Worldwide Corp	0.0011346
WYNN	Wynn Resorts Ltd	0.00087943
XL	XL Group Plc	0.00097395
XEL	Xcel Energy Inc	0.0018678
XRX	Xerox Corp	0.0014176
XLNX	Xilinx Inc	0.0010448
XYL	Xylem Inc	0.0012857
YHOO	Yahoo Inc	0.00087814
YUM	Yum! Brands Inc	0.0015215
ZMH	Zimmer Holdings Inc	0.00098987
ZION	Zions Bancorp (UT)	0.0012451
ZTS	Zoetis Inc	0.0018777
EBAY	eBay Inc.	0.0011714