

Index Rebalance Announcement

ERWSPX

VelocityShares Index & Calculation Services, a division of VelocityShares LLC, announces the rebalancing of the VelocityShares Equal Risk Weighted Large Cap Index (ERWSPX). The rebalancing will become effective on October 21, 2013. The following weights are computed as of October 1, 2013:

MMM	3M Co	0.0015977
ACE	ACE Limited	0.0016537
AES	AES Corp	0.0018544
AFL	AFLAC Inc	0.0014768
GAS	AGL Resources	0.002249
AME	AMETEK Inc	0.0013287
T	AT&T Inc	0.0031023
ABBV	AbbVie Inc.	0.0014877
ABT	Abbott Laboratories	0.0017724
ANF	Abercrombie & Fitch Company A	0.0015604
ACN	Accenture plc	0.0017777
ACT	Actavis plc	0.0018684
ADBE	Adobe Systems Inc	0.0029574
AET	Aetna Inc	0.0025106
A	Agilent Technologies Inc	0.0015135
APD	Air Products & Chemicals Inc	0.002108
ARG	Airgas Inc	0.0017855
AKAM	Akamai Technologies Inc	0.0012805
AA	Alcoa Inc	0.001803
ALXN	Alexion Pharmaceuticals Inc	0.0013021
ATI	Allegheny Technologies Inc	0.0008827
AGN	Allergan Inc	0.002669
ALL	Allstate Corp	0.0016094
ALTR	Altera Corp	0.0016259
MO	Altria Group Inc	0.0015609
AMZN	Amazon.com Inc	0.0016956
AEE	Ameren Corp	0.0017419
AEP	American Electric Power	0.0021639
AXP	American Express Co	0.0014627
AIG	American Intl Group Inc	0.0010473
AMT	American Tower Corp A	0.001692
AMP	Ameriprise Financial Inc	0.0008766
ABC	AmerisourceBergen Corp	0.0038373
AMGN	Amgen Inc	0.002433
APH	Amphenol Corp A	0.0014121

APC	Anadarko Petroleum Corp	0.0013657
ADI	Analog Devices Inc	0.0012279
AON	Aon plc	0.0013871
APA	Apache Corp	0.0021355
AIV	Apartment Investment & Mgmt	0.0016837
AAPL	Apple Inc.	0.005617
AMAT	Applied Materials Inc	0.001573
ADM	Archer-Daniels-Midland Co	0.0015983
AIZ	Assurant Inc	0.0019398
AN	AutoNation Inc	0.0014821
AZO	AutoZone Inc	0.0027478
ADSK	Autodesk Inc	0.0017012
ADP	Automatic Data Processing	0.0019439
AVB	AvalonBay Communities Inc	0.00189
AVY	Avery Dennison Corp	0.0011483
AVP	Avon Products	0.0011015
BBT	BB&T Corp	0.0017384
BHI	Baker Hughes Inc	0.0015237
BLL	Ball Corp	0.0025976
BAC	Bank of America Corp	0.0011027
BCR	Bard C.R. Inc	0.0021509
BAX	Baxter Intl Inc	0.0024479
BEAM	Beam Inc	0.0015367
BDX	Becton Dickinson & Co	0.0017362
BBBY	Bed Bath & Beyond Inc	0.0028075
BMS	Bemis Co Inc	0.0022788
BRK.B	Berkshire Hathaway B	0.001395
BBY	Best Buy Co Inc	0.0025681
BIIB	Biogen Idec Inc	0.0014418
BLK	BlackRock Inc	0.00072894
HRB	Block H & R Inc	0.0012085
BA	Boeing Co	0.0014823
BWA	Borgwarner Inc	0.0011278
BXP	Boston Properties Inc	0.0015084
BSX	Boston Scientific Corp	0.0015066
BMY	Bristol-Myers Squibb	0.0018179
BRCM	Broadcom Corp A	0.0017477
BF.B	Brown-Forman Corp B	0.0015547
CA	CA Inc	0.0015435
CBG	CBRE Group Inc.	0.0010786
CBS	CBS Corp B	0.0012073
CF	CF Industries Holdings	0.0026863
CHRW	CH Robinson Worldwide Inc	0.0023402
CME	CME Group Inc	0.0076728
CMS	CMS Energy Corp	0.0023903
CNX	CONSOL Energy Inc	0.0013287
CSX	CSX Corp	0.001064

CVS	CVS Caremark Corp.	0.0017836
CVC	Cablevision Systems Co A	0.0017595
COG	Cabot Oil & Gas A	0.0025057
CAM	Cameron International Corp	0.0014034
CPB	Campbell Soup Co	0.0021233
COF	Capital One Financial	0.0013214
CAH	Cardinal Health Inc	0.0017971
CFN	CareFusion Corp.	0.0024104
KMX	Carmax Inc	0.0010254
CCL	Carnival Corp	0.0024328
CAT	Caterpillar Inc	0.0017632
CELG	Celgene Corp	0.0013915
CNP	Centerpoint Energy Inc	0.0018466
CTL	CenturyLink Inc	0.0023926
CERN	Cerner Corp	0.0019058
CHK	Chesapeake Energy Corp	0.0016004
CVX	Chevron Corp	0.0017264
CMG	Chipotle Mexican Grill Inc.	0.0028691
CB	Chubb Corp	0.0016908
CI	Cigna Corporation	0.0044118
CINF	Cincinnati Financial Corp	0.0014293
CTAS	Cintas Corp	0.0024116
CSCO	Cisco Systems Inc	0.0022192
C	Citigroup Inc	0.00093904
CTXS	Citrix Systems Inc	0.0024969
CLF	Cliffs Natural Resources Inc	0.00090204
CLX	Clorox Co	0.0028375
COH	Coach Inc	0.002222
KO	Coca-Cola Co	0.0022292
CCE	Coca-Cola Enterprises	0.001395
CTSH	Cognizant Tech Solutions Corp	0.0027222
CL	Colgate-Palmolive Co	0.001615
CMCSA	Comcast Corp	0.0019847
CMA	Comerica Inc (MI)	0.0018024
CSC	Computer Sciences	0.0024217
CAG	ConAgra Foods Inc	0.0029169
COP	ConocoPhillips	0.0016468
ED	Consolidated Edison Inc	0.0030513
STZ	Constellation Brands Inc A	0.0021909
GLW	Corning Inc	0.0010072
COST	Costco Wholesale Corp	0.0018906
COV	Covidien Plc	0.0015901
CCI	Crown Castle Intl Corp	0.0029167
CMI	Cummins Inc	0.0011865
DTV	DIRECTV	0.0014048
DTE	DTE Energy Co	0.0025564
DVA	DaVita HealthCare Partners Inc	0.0019663

DHR	Danaher Corp	0.0017136
DRI	Darden Restaurants Inc	0.0015532
DE	Deere & Co	0.0025543
DLPH	Delphi Automotive PLC	0.0012524
DAL	Delta Air Lines	0.0008745
DNR	Denbury Resources Inc	0.001239
XRAY	Dentsply Intl	0.0020376
DVN	Devon Energy Corp	0.0013404
DO	Diamond Offshore Drilling	0.001435
DFS	Discover Financial Services	0.0010893
DISCA	Discovery Communications Inc	0.0018814
DG	Dollar General Corp	0.0036045
DLTR	Dollar Tree Inc	0.0019414
D	Dominion Resources Inc	0.002305
DOV	Dover Corp	0.0011451
DOW	Dow Chemical	0.0013095
DPS	Dr Pepper Snapple Group	0.002283
DUK	Duke Energy Corp	0.0026069
DNB	Dun & Bradstreet Corp	0.0011992
ETFC	E*TRADE Financial Corp	0.0011815
DD	E. I. du Pont de Nemours and Company	0.0014833
EMC	EMC Corp	0.0027334
EOG	EOG Resources	0.001067
EQT	EQT Corporation	0.0014258
EMN	Eastman Chemical Co	0.0014159
ETN	Eaton Corp plc	0.00088648
ECL	Ecolab Inc	0.0017375
EIX	Edison Intl	0.0059397
EW	Edwards Lifesciences Corp	0.025681
EA	Electronic Arts	0.0014687
EMR	Emerson Electric Co	0.001104
ESV	Ensco PLC - CL A	0.0011838
ETR	Entergy Corp	0.0028019
EFX	Equifax Inc	0.0017286
EQR	Equity Residential	0.0018853
EL	Estee Lauder Cos.	0.0018362
EXC	Exelon Corp	0.0095136
EXPE	Expedia	0.0023991
EXPD	Expeditors Intl of WA Inc	0.0013191
ESRX	Express Scripts Holding Co.	0.0030659
XOM	Exxon Mobil Corp	0.0018737
FFIV	F5 Networks Inc	0.0010465
FLIR	FLIR Systems Inc	0.0024811
FMC	FMC Corp	0.0017515
FTI	FMC Technologies Inc	0.001173
FDO	Family Dollar Stores Inc	0.0026342
FAST	Fastenal Co	0.0011347

FDX	FedEx Corp	0.0014767
FIS	Fidelity National Information	0.0015855
FITB	Fifth Third Bancorp (OH)	0.0014741
FSLR	First Solar Inc	0.00089812
FE	FirstEnergy Corp	0.0057355
FISV	Fiserv Inc	0.0019727
FLS	Flowserve Corp	0.0011083
FLR	Fluor Corp	0.00088996
F	Ford Motor Co	0.00099251
FRX	Forest Laboratories	0.0018583
FOSL	Fossil Group Inc	0.0013081
BEN	Franklin Resources Inc	0.00073405
FCX	Freeport McMoRan Copper & Gold	0.0011277
FTR	Frontier Communications Corp	0.0020021
GME	GameStop Corp A	0.0050251
GCI	Gannett Co Inc	0.0014499
GPS	Gap Inc	0.0012137
GRMN	Garmin Ltd	0.0017702
GD	General Dynamics	0.0014842
GE	General Electric Co	0.0017426
GIS	General Mills Inc	0.0030089
GM	General Motors Company	0.0009922
GPC	Genuine Parts Co	0.0014544
GNW	Genworth Financial Inc	0.0009125
GILD	Gilead Sciences Inc	0.0013201
GS	Goldman Sachs Group Inc	0.00098032
GT	Goodyear Tire & Rubber Co	0.0012792
GOOG	Google Inc	0.0016006
GWW	Grainger W.W. Inc	0.0014585
HCP	HCP Inc	0.0015847
HAL	Halliburton Co	0.0013599
HOG	Harley-Davidson Inc	0.0012161
HAR	Harman Intl Industries Inc	0.0010069
HRS	Harris Corp	0.001514
HIG	Hartford Finl Services Group	0.0010161
HAS	Hasbro Inc	0.0021214
HCN	Health Care REIT Inc	0.0014626
HP	Helmerich & Payne Inc	0.0011426
HSY	Hershey Foods Corp	0.0025567
HES	Hess Corp	0.0015947
HPQ	Hewlett-Packard Co	0.0054669
HD	Home Depot Inc	0.0019901
HON	Honeywell Intl Inc	0.0011597
HRL	Hormel Foods Corp	0.001899
DHI	Horton D.R. Inc	0.00083838
HSP	Hospira Inc	0.001496
HST	Host Hotels & Resorts Inc	0.00098712

HCBK	Hudson City Bancorp	0.0022586
HUM	Humana Inc	0.0042659
HBAN	Huntington Bancshares (OH)	0.0015815
ITW	Illinois Tool Works Inc	0.0011832
IR	Ingersoll-Rand Plc	0.0011062
TEG	Integrays Energy Group Inc	0.0017845
INTC	Intel Corp	0.0027525
ICE	IntercontinentalExchange	0.00156
IPG	Interpublic Group Cos	0.0013417
IBM	Intl Business Machines Corp	0.0025706
IFF	Intl Flavors & Fragrances	0.0012462
IGT	Intl Game Technology	0.001214
IP	Intl Paper Co	0.0013507
INTU	Intuit Inc	0.007263
ISRG	Intuitive Surgical Inc	0.03
IVZ	Invesco Ltd	0.00079204
IRM	Iron Mountain Inc	0.0038855
JDSU	JDS Uniphase Corp	0.00099904
JPM	JP Morgan Chase & Co	0.0012817
JBL	Jabil Circuit Inc	0.0014581
JEC	Jacobs Engineering Group Inc	0.0014651
JNJ	Johnson & Johnson	0.0019948
JCI	Johnson Controls Inc	0.0010848
JOY	Joy Global Inc	0.0013942
JNPR	Juniper Networks Inc	0.0024088
KLAC	KLA-Tencor Corporation	0.0014623
KSU	Kansas City Southern Inc	0.0010309
K	Kellogg Co	0.0030001
KEY	KeyCorp	0.0013933
KMB	Kimberly-Clark	0.0022125
KIM	Kimco Realty Corp	0.0011188
KMI	Kinder Morgan Inc	0.0021929
KSS	Kohl's Corp	0.0043632
KRFT	Kraft Foods Group Inc.	0.0012614
KR	Kroger Co	0.0016348
LTD	L Brands Inc	0.0021594
LLL	L-3 Communications Holdings	0.0017303
LSI	LSI Corporation	0.00096553
LH	Lab Corp of America Hldgs	0.0047563
LRCX	Lam Research Corp	0.0011053
LM	Legg Mason Inc	0.00072482
LEG	Leggett & Platt	0.0011038
LEN	Lennar Corp	0.00097886
LUK	Leucadia National Corp (NY)	0.00098924
LLY	Lilly Eli & Co	0.0024872
LNC	Lincoln National Corp	0.0013471
LLTC	Linear Technology Corp	0.0013549

LMT	Lockheed Martin	0.0017963
L	Loews Corp	0.0014882
LO	Lorillard Inc	0.0021374
LOW	Lowe's Cos Inc	0.001411
LYB	LyondellBasell Industries N.V.	0.0013958
MTB	M&T Bank Corp	0.0025854
MAC	Macerich Co	0.001076
M	Macy's Inc	0.0012352
MRO	Marathon Oil Corp	0.00095647
MPC	Marathon Petroleum Corp.	0.0017118
MAR	Marriott Intl A	0.0012819
MMC	Marsh & McLennan Companies	0.0014065
MAS	Masco Corp	0.00077814
MA	Mastercard Inc A	0.001355
MAT	Mattel Inc	0.0022371
MKC	McCormick & Co	0.0019679
MCD	McDonald's Corp	0.0035732
MHFI	McGraw Hill Financial Inc	0.001577
MCK	McKesson Corp	0.0020227
MJN	Mead Johnson Nutrition Co	0.0034692
MWV	MeadWestvaco Corp	0.0015572
MDT	Medtronic Inc	0.0017129
MRK	Merck & Co Inc	0.0055414
MET	Metlife Inc	0.0011828
MCHP	Microchip Technology Inc	0.0015191
MU	Micron Technology Inc	0.0011758
MSFT	Microsoft Corp	0.0029821
TAP	Molson Coors Brewing Co B	0.0019068
MDLZ	Mondelez International Inc	0.0019178
MON	Monsanto Co.	0.0019874
MNST	Monster Beverage Corp	0.0021163
MCO	Moody's Corp	0.00093586
MS	Morgan Stanley	0.00082679
MOS	Mosaic Co	0.0020969
MSI	Motorola Solutions Inc	0.0039469
MUR	Murphy Oil Corp	0.0015485
MYL	Mylan Inc.	0.0018498
NKE	NIKE Inc B	0.0020341
NRG	NRG Energy	0.0025255
NYX	NYSE Euronext	0.0020381
NBR	Nabors Industries Ltd	0.0011124
NDAQ	Nasdaq OMX Group/The	0.0014347
NOV	National Oilwell Varco Inc	0.0017617
NTAP	NetApp Inc	0.0030401
NFLX	NetFlix Inc	0.0018586
NWL	Newell Rubbermaid Inc	0.001311
NFX	Newfield Exploration Co	0.0014141

NEM	Newmont Mining Corp	0.023226
NEE	NextEra Energy Inc	0.0023478
NLSN	Nielsen Holdings NV	0.0040269
NI	Nisource Inc	0.0028548
NE	Noble Corp	0.0011265
NBL	Noble Energy Inc	0.0012454
JWN	Nordstrom Inc	0.0014555
NSC	Norfolk Southern Corp	0.0010905
NU	Northeast Utilities	0.0017236
NTRS	Northern Trust Corp (IL)	0.0016121
NOC	Northrop Grumman Corp	0.0017239
NUE	Nucor Corp	0.0012972
NVDA	Nvidia Corp	0.0021179
ORLY	O'Reilly Automotive	0.0018503
OKE	ONEOK Inc	0.0024282
OXY	Occidental Petroleum	0.0016071
OMC	Omnicom Group	0.0014526
ORCL	Oracle Corp	0.002485
OI	Owens-Illinois Inc	0.00093415
PCAR	PACCAR Inc	0.00097344
PETM	PETSMART Inc	0.0023715
PCG	PG&E Corporation	0.0031234
PNC	PNC Finl Services Group	0.0019788
PPG	PPG Industries Inc	0.0011999
PPL	PPL Corp	0.0053494
PVH	PVH Corp	0.0017773
PLL	Pall Corp	0.0010637
PH	Parker-Hannifin Corp	0.0011147
PDCO	Patterson Cos Inc	0.0018104
PAYX	Paychex Inc	0.0018992
BTU	Peabody Energy Corp	0.0013958
JCP	Penney J.C. Inc	0.0016108
PNR	Pentair Ltd.	0.001186
PBCT	People's United Financial Inc	0.0024245
POM	Pepco Holdings Inc	0.0019923
PEP	PepsiCo Inc	0.002555
PKI	PerkinElmer Inc	0.0036731
PRGO	Perrigo Co	0.0025599
PFE	Pfizer Inc	0.0063425
PM	Philip Morris International	0.0017968
PSX	Phillips 66	0.0012403
PNW	Pinnacle West Capital (AZ)	0.0017298
PXD	Pioneer Natural Resources	0.00094636
PBI	Pitney Bowes Inc	0.0025114
PCL	Plum Creek Timber Co	0.0013338
PX	Praxair Inc	0.0026916
PCP	Precision Castparts Corp	0.0014444

PCLN	Priceline.com Inc	0.0014665
PFG	Principal Financial Group	0.0011213
PLD	ProLogis Inc	0.0012381
PG	Procter & Gamble	0.002696
PGR	Progressive Corp	0.0017517
PRU	Prudential Financial Inc	0.0010465
PEG	Public Service Enterprise Grp	0.0026089
PSA	Public Storage	0.001658
PHM	Pulte Group Inc	0.00068933
QEP	QEP Resources	0.0015607
QCOM	QUALCOMM Inc	0.0033893
PWR	Quanta Services Inc	0.0010843
DGX	Quest Diagnostics	0.0033555
RL	Ralph Lauren Corp	0.0014704
RRC	Range Resources Corp	0.0020273
RTN	Raytheon Co	0.0016151
RHT	Red Hat Inc	0.0018809
REGN	Regeneron Pharmaceuticals Inc	0.00077265
RF	Regions Financial Corp	0.0014151
RSG	Republic Services Inc	0.0017446
RAI	Reynolds American Inc	0.0015533
RHI	Robert Half Intl Inc	0.0012721
ROK	Rockwell Automation Inc	0.0010526
COL	Rockwell Collins	0.0013495
ROP	Roper Industries Inc	0.0019168
ROST	Ross Stores Inc	0.0019452
RDC	Rowan Cos Plc	0.0015214
R	Ryder System Inc	0.00096142
SCG	SCANA Corp	0.0018916
SLM	SLM Corp	0.0017712
SWY	Safeway Inc	0.003492
CRM	Salesforce.com	0.0016333
SNDK	SanDisk Corp	0.0011345
SLB	Schlumberger Ltd	0.0014721
SCHW	Schwab Charles Corp	0.0014385
SNI	Scripps Networks Interactive	0.00203
STX	Seagate Technology	0.0011533
SEE	Sealed Air Corp	0.0010834
SRE	Sempra Energy	0.0021474
SHW	Sherwin-Williams Co	0.0016032
SIAL	Sigma-Aldrich Corp	0.0017241
SPG	Simon Property Group	0.0012488
SJM	Smucker J.M. Co	0.0026228
SNA	Snap On Inc	0.0012686
SO	Southern Co	0.0031848
LUV	Southwest Airlines Co	0.0012592
SWN	Southwestern Energy Co	0.0016731

SE	Spectra Energy Corp	0.0041828
STJ	St Jude Medical Inc	0.0015121
SWK	Stanley Black & Decker	0.0013481
SPLS	Staples Inc	0.0015597
SBUX	Starbucks Corp	0.0015141
HOT	Starwood Hotel & Resort World	0.00092085
STT	State Street Corp	0.0012035
SRCL	Stericycle Inc	0.001814
SYK	Stryker Corp	0.001449
STI	SunTrust Banks Inc (GA)	0.0011635
SYMC	Symantec Corp	0.003179
SYY	Sysco Corp	0.0021594
TROW	T Rowe Price Group Inc	0.0010849
TEL	TE Connectivity Ltd.	0.0012293
TE	TECO Energy Inc	0.0022497
TJX	TJX Cos Inc	0.0017255
TGT	Target Corp	0.0029667
THC	Tenet Healthcare	0.0013148
TDC	Teradata Corp	0.0012296
TER	Teradyne Inc	0.0010551
TSO	Tesoro Corp	0.00090167
TXN	Texas Instruments Inc	0.0015519
TXT	Textron Inc	0.00092084
ADT	The ADT Corp.	0.0026462
BK	The Bank of New York Mellon Corp	0.0010555
WMB	The Williams Companies Inc	0.0026728
TMO	Thermo Fisher Scientific	0.0017941
TIF	Tiffany & Co	0.0013484
TWC	Time Warner Cable Inc	0.0023616
TWX	Time Warner Inc	0.0016833
TMK	Torchmark Corp	0.0016252
TSS	Total System Services Inc	0.002565
TRV	Travelers Cos Inc	0.0016056
TRIP	TripAdvisor Inc.	0.0020266
FOXA	Twenty-First Century Fox, Inc	0.0018978
TYC	Tyco Intl	0.0013004
TSN	Tyson Foods Inc A	0.0036025
USB	US Bancorp	0.0027782
UNP	Union Pacific Corp	0.0012551
UPS	United Parcel Service Inc B	0.0021901
X	United States Steel Corp	0.0013028
UTX	United Technologies Corp	0.0013528
UNH	Unitedhealth Group Inc	0.0032636
UNM	Unum Group	0.0015662
URBN	Urban Outfitters	0.0020731
VFC	VF Corp	0.0018707
VLO	Valero Energy Corp	0.0011275

VAR	Varian Medical Systems Inc	0.001511
VTR	Ventas Inc	0.0015279
VRSN	VeriSign Inc	0.0020991
VZ	Verizon Communications Inc	0.0029259
VRTX	Vertex Pharmaceuticals Inc	0.0019168
VIAB	Viacom Inc B	0.0018193
V	Visa Inc	0.0015319
VNO	Vornado Realty Trust	0.0015546
VMC	Vulcan Materials Co	0.00079162
WPX	WPX Energy Inc.	0.0013064
WMT	Wal-Mart Stores	0.003156
WAG	Walgreen Co	0.0021339
DIS	Walt Disney Co	0.0013115
WPO	Washington Post Co B	0.0030486
WM	Waste Management Inc	0.0015492
WAT	Waters Corp	0.0014659
WLP	WellPoint Inc	0.0022874
WFC	Wells Fargo & Co	0.0015232
WDC	Western Digital Corp	0.0012442
WU	Western Union Co	0.0020152
WY	Weyerhaeuser Co	0.0013336
WHR	Whirlpool Corp	0.00088101
WFM	Whole Foods Market Inc	0.0012972
WIN	Windstream Holdings Inc	0.0029933
WEC	Wisconsin Energy Corp	0.002112
WYN	Wyndham Worldwide Corp	0.001464
WYNN	Wynn Resorts Ltd	0.0011778
XL	XL Group Plc	0.0012593
XEL	Xcel Energy Inc	0.0024324
XRX	Xerox Corp	0.0018728
XLNX	Xilinx Inc	0.0014003
XYL	Xylem Inc	0.0016899
YHOO	Yahoo Inc	0.0012162
YUM	Yum! Brands Inc	0.0021388
ZMH	Zimmer Holdings Inc	0.0013354
ZION	Zions Bancorp (UT)	0.0016552
ZTS	Zoetis Inc	0.0027607
EBAY	eBay Inc.	0.0016873