

Index Announcement

ERWSPX

VelocityShares Index & Calculation Services, a division of VelocityShares LLC, announces the quarterly rebalancing of the Janus 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 21, 2015. The following weights are computed as of October 13, 2015:

MMM	3M Co	0.0020375
ACE	ACE Limited	0.002018
AES	AES Corp	0.0017541
AFL	AFLAC Inc	0.0014136
AME	AMETEK Inc	0.0017415
T	AT&T Inc	0.0024669
ABBV	AbbVie Inc.	0.0012028
ABT	Abbott Laboratories	0.0010778
ACN	Accenture plc	0.0015139
ATVI	Activision Blizzard Inc	0.0019286
ADBE	Adobe Systems Inc	0.0013924
AAP	Advance Auto Parts Inc	0.0026578
AET	Aetna Inc	0.001655
AMG	Affiliated Managers Grp	0.0011325
A	Agilent Technologies Inc	0.0011781
APD	Air Products & Chemicals Inc	0.0016763
ARG	Airgas Inc	0.0016715
AKAM	Akamai Technologies Inc	0.0013136
AA	Alcoa Inc	0.0020535
ALXN	Alexion Pharmaceuticals Inc	0.001244
ALLE	Allegion plc	0.0014764

AGN	Allergan plc	0.0012636
ADS	Alliance Data Systems Corp	0.0016054
ALL	Allstate Corp	0.0022844
GOOGL	Alphabet Inc A	0.00088675
GOOG	Alphabet Inc C	0.00088922
MO	Altria Group Inc	0.0025935
AMZN	Amazon.com Inc	0.0015744
AEE	Ameren Corp	0.0035502
AAL	American Airlines Group Inc.	0.0020066
AEP	American Electric Power	0.0028297
AXP	American Express Co	0.0017872
AIG	American Intl Group Inc	0.0013133
AMT	American Tower Corp A	0.0021191
AMP	Ameriprise Financial Inc	0.0012601
ABC	AmerisourceBergen Corp	0.0021044
AMGN	Amgen Inc	0.0010638
APH	Amphenol Corp A	0.0015587
APC	Anadarko Petroleum Corp	0.0013726
ADI	Analog Devices Inc	0.0010598
ANTM	Anthem Inc	0.0021368
AON	Aon plc	0.0013975
APA	Apache Corp	0.0013583
AIV	Apartment Investment & Mgmt	0.0023384
AAPL	Apple Inc.	0.0013602
AMAT	Applied Materials Inc	0.0018225
ADM	Archer-Daniels-Midland Co	0.0017409
AIZ	Assurant Inc	0.0020583
AN	AutoNation Inc	0.0019894

AZO	AutoZone Inc	0.0025419
ADSK	Autodesk Inc	0.0020735
ADP	Automatic Data Processing	0.0018164
AVGO	Avago Technologies Ltd	0.001032
AVB	AvalonBay Communities Inc	0.0024839
AVY	Avery Dennison Corp	0.0014653
BBT	BB&T Corp	0.0014117
BHI	Baker Hughes Inc	0.0013066
BLL	Ball Corp	0.001639
BAC	Bank of America Corp	0.001207
BCR	Bard C.R. Inc	0.0019145
BAX	Baxter Intl Inc	0.0020351
BDX	Becton Dickinson & Co	0.0018456
BBBY	Bed Bath & Beyond Inc	0.0023649
BRK.B	Berkshire Hathaway B	0.0015587
BBY	Best Buy Co Inc	0.028614
BIIB	Biogen Inc	0.0012375
BLK	BlackRock Inc	0.0013513
HRB	Block H & R Inc	0.0020025
BA	Boeing Co	0.0013668
BWA	Borgwarner Inc	0.0018072
BXP	Boston Properties Inc	0.0018872
BSX	Boston Scientific Corp	0.0014444
BMY	Bristol-Myers Squibb	0.0017576
BRCM	Broadcom Corp A	0.001895
BF.B	Brown-Forman Corp B	0.0022364
CA	CA Inc	0.0013803
CBG	CBRE Group Inc.	0.001141

CBS	CBS Corp B	0.0015517
CF	CF Industries Holdings	0.0017352
CHRW	CH Robinson Worldwide Inc	0.0035355
CME	CME Group Inc	0.0018188
CMS	CMS Energy Corp	0.0032161
CNX	CONSOL Energy Inc	0.0027733
CSX	CSX Corp	0.0011416
CVS	CVS Health Corporation	0.0017249
COG	Cabot Oil & Gas A	0.0012279
CAM	Cameron International Corp	0.0017752
CPB	Campbell Soup Co	0.0022015
COF	Capital One Financial	0.0014235
CAH	Cardinal Health Inc	0.0017642
KMX	Carmax Inc	0.0013601
CCL	Carnival Corp	0.0013184
CAT	Caterpillar Inc	0.0018848
CELG	Celgene Corp	0.0010503
CNP	Centerpoint Energy Inc	0.0021158
CTL	CenturyLink Inc	0.0016304
CERN	Cerner Corp	0.0023361
CHK	Chesapeake Energy Corp	0.0014666
CVX	Chevron Corp	0.0014881
CMG	Chipotle Mexican Grill Inc.	0.0038853
CI	Cigna Corporation	0.0029541
XEC	Cimarex Energy Co	0.0015861
CINF	Cincinnati Financial Corp	0.0018838
CTAS	Cintas Corp	0.0019673
CSCO	Cisco Systems Inc	0.0015451

C	Citigroup Inc	0.0011275
CTXS	Citrix Systems Inc	0.0013521
CLX	Clorox Co	0.0025987
COH	Coach Inc	0.0020415
KO	Coca-Cola Co	0.0027068
CCE	Coca-Cola Enterprises	0.0028093
CTSH	Cognizant Tech Solutions Corp	0.0013615
CL	Colgate-Palmolive Co	0.0017788
CMCSA	Comcast Corp A	0.00089047
CMCSK	Comcast Corp A Spl	0.00089644
CMA	Comerica Inc (MI)	0.00137
CSC	Computer Sciences	0.0015363
CAG	ConAgra Foods Inc	0.0025791
COP	ConocoPhillips	0.0016727
ED	Consolidated Edison Inc	0.0043961
STZ	Constellation Brands Inc A	0.0027253
GLW	Corning Inc	0.0016381
COST	Costco Wholesale Corp	0.0021465
CCI	Crown Castle Intl Corp	0.0035301
CMI	Cummins Inc	0.0016251
DTE	DTE Energy Co	0.0029695
DVA	DaVita HealthCare Partners Inc	0.0021139
DHR	Danaher Corp	0.0017067
DRI	Darden Restaurants Inc	0.0023356
DE	Deere & Co	0.0016729
DLPH	Delphi Automotive PLC	0.0013874
DAL	Delta Air Lines	0.0015951
XRAY	Dentsply Intl	0.0018234

DVN	Devon Energy Corp	0.001107
DO	Diamond Offshore Drilling	0.0026756
DFS	Discover Financial Services	0.0019417
DISCA	Discovery Communications Inc A	0.0015459
DISCK	Discovery Communications Inc C	0.0015458
DG	Dollar General Corp	0.002301
DLTR	Dollar Tree Inc	0.0020732
D	Dominion Resources Inc	0.0033369
DOV	Dover Corp	0.001578
DOW	Dow Chemical	0.001082
DPS	Dr Pepper Snapple Group	0.0021376
DUK	Duke Energy Corp	0.0032279
DNB	Dun & Bradstreet Corp	0.0011837
ETFC	E*TRADE Financial Corp	0.0009472
DD	E. I. du Pont de Nemours and Company	0.0024466
EMC	EMC Corp	0.0015374
EOG	EOG Resources	0.0016634
EQT	EQT Corporation	0.0023908
EMN	Eastman Chemical Co	0.0013169
ETN	Eaton Corp plc	0.0014076
ECL	Ecolab Inc	0.0015758
EIX	Edison Intl	0.0042635
EW	Edwards Lifesciences Corp	0.0018695
EA	Electronic Arts	0.0012264
EMR	Emerson Electric Co	0.0017895
ENDP	Endo International plc	0.00083739
ESV	EnSCO PLC - CL A	0.0020608
ETR	Entergy Corp	0.0030503

EFX	Equifax Inc	0.0014993
EQIX	Equinix Inc	0.0015368
EQR	Equity Residential	0.0020827
ESS	Essex Property Trust	0.0023148
EL	Estee Lauder Cos.	0.0018605
ES	Eversource Energy	0.0032954
EXC	Exelon Corp	0.0025093
EXPE	Expedia	0.0013399
EXPD	Expeditors Intl of WA Inc	0.0031145
ESRX	Express Scripts Holding Co.	0.0018147
XOM	Exxon Mobil Corp	0.0016398
FFIV	F5 Networks Inc	0.0016816
FLIR	FLIR Systems Inc	0.001881
FMC	FMC Corp	0.0012786
FTI	FMC Technologies Inc	0.00175
FB	Facebook Inc	0.0014788
FAST	Fastenal Co	0.0018894
FDX	FedEx Corp	0.0014476
FIS	Fidelity National Information	0.0024938
FITB	Fifth Third Bancorp (OH)	0.0012184
FSLR	First Solar Inc	0.0014195
FE	FirstEnergy Corp	0.0027168
FISV	Fiserv Inc	0.0014495
FLS	Flowserve Corp	0.0019824
FLR	Fluor Corp	0.0017007
F	Ford Motor Co	0.0017391
FOSL	Fossil Group Inc	0.00305
BEN	Franklin Resources Inc	0.001305

FCX	Freeport-McMoRan Inc	0.0010051
FTR	Frontier Communications Corp	0.0039207
GME	GameStop Corp A	0.0023287
GPS	Gap Inc	0.0034347
GRMN	Garmin Ltd	0.001896
GD	General Dynamics	0.0017294
GE	General Electric Co	0.0014971
GGP	General Growth Properties Inc	0.0019988
GIS	General Mills Inc	0.0020314
GM	General Motors Company	0.0016102
GPC	Genuine Parts Co	0.0017915
GNW	Genworth Financial Inc	0.0011155
GILD	Gilead Sciences Inc	0.0010219
GS	Goldman Sachs Group Inc	0.0011846
GT	Goodyear Tire & Rubber Co	0.0011813
GWW	Grainger W.W. Inc	0.0025655
HCA	HCA Holdings Inc	0.0016828
HCP	HCP Inc	0.0029271
HAL	Halliburton Co	0.0011748
HBI	Hanesbrands Inc	0.0022008
HOG	Harley-Davidson Inc	0.0019755
HAR	Harman Intl Industries Inc	0.0011343
HRS	Harris Corp	0.0014096
HIG	Hartford Finl Services Group	0.0016315
HAS	Hasbro Inc	0.0016403
HP	Helmerich & Payne Inc	0.001852
HSY	Hershey Foods Corp	0.0031369
HES	Hess Corp	0.0016852

HPQ	Hewlett-Packard Co	0.001861
HD	Home Depot Inc	0.0020017
HON	Honeywell Intl Inc	0.0013585
HRL	Hormel Foods Corp	0.0042506
DHI	Horton D.R. Inc	0.0021267
HST	Host Hotels & Resorts Inc	0.001541
HCBK	Hudson City Bancorp	0.0016217
HUM	Humana Inc	0.0046809
JBHT	Hunt J.B. Transport Services	0.0017889
HBAN	Huntington Bancshares (OH)	0.0014056
ITW	Illinois Tool Works Inc	0.0016199
IR	Ingersoll-Rand Plc	0.0017499
INTC	Intel Corp	0.0016514
ICE	Intercontinental Exchange Inc	0.0021824
IPG	Interpublic Group Cos	0.0014276
IBM	Intl Business Machines Corp	0.0015059
IFF	Intl Flavors & Fragrances	0.0018454
IP	Intl Paper Co	0.0015471
INTU	Intuit Inc	0.001005
ISRG	Intuitive Surgical Inc	0.0024713
IVZ	Invesco Ltd	0.001088
IRM	Iron Mountain Inc	0.0021666
JPM	JP Morgan Chase & Co	0.001163
JEC	Jacobs Engineering Group Inc	0.0015483
JNJ	Johnson & Johnson	0.0018513
JCI	Johnson Controls Inc	0.0012417
JNPR	Juniper Networks Inc	0.0018512
KLAC	KLA-Tencor Corporation	0.0017323

KSU	Kansas City Southern Inc	0.0016165
K	Kellogg Co	0.0031178
GMCR	Keurig Green Mountain Inc	0.011271
KEY	KeyCorp	0.0012297
KMB	Kimberly-Clark	0.001847
KIM	Kimco Realty Corp	0.0022837
KMI	Kinder Morgan Inc	0.0017771
KSS	Kohl's Corp	0.0028541
KR	Kroger Co	0.001773
LB	L Brands Inc	0.016736
LLL	L-3 Communications Holdings	0.0019536
LH	Lab Corp of America Hldgs	0.0019088
LRCX	Lam Research Corp	0.0014383
LM	Legg Mason Inc	0.0014744
LEG	Leggett & Platt	0.0018735
LEN	Lennar Corp	0.0017508
LUK	Leucadia National Corp (NY)	0.0015238
LVLT	Level 3 Communications	0.0015182
LLY	Lilly Eli & Co	0.001974
LNC	Lincoln National Corp	0.0010575
LLTC	Linear Technology Corp	0.0016233
LMT	Lockheed Martin	0.0022923
L	Loews Corp	0.0020954
LOW	Lowe's Cos Inc	0.0023998
LYB	LyondellBasell Industries N.V.	0.0012156
MTB	M&T Bank Corp	0.001536
MAC	Macerich Co	0.0026871
M	Macy's Inc	0.001817

MNK	Mallinckrodt plc	0.0009251
MRO	Marathon Oil Corp	0.0012407
MPC	Marathon Petroleum Corp.	0.0010606
MAR	Marriott Intl A	0.0015157
MMC	Marsh & McLennan Companies	0.0013883
MLM	Martin Marietta Materials	0.0014691
MAS	Masco Corp	0.00165
MA	Mastercard Inc A	0.0014052
MAT	Mattel Inc	0.002538
MKC	McCormick & Co	0.0019545
MCD	McDonald's Corp	0.0023311
MHFI	McGraw Hill Financial Inc	0.0013243
MCK	McKesson Corp	0.0015127
MJN	Mead Johnson Nutrition Co	0.0022436
MDT	Medtronic plc	0.0013012
MRK	Merck & Co Inc	0.0014041
MET	Metlife Inc	0.0011133
KORS	Michael Kors Holdings Ltd	0.0037767
MCHP	Microchip Technology Inc	0.001749
MU	Micron Technology Inc	0.0017706
MSFT	Microsoft Corp	0.0013606
MHK	Mohawk Industries Inc	0.0015785
TAP	Molson Coors Brewing Co B	0.0024446
MDLZ	Mondelez International Inc	0.0019981
MON	Monsanto Co.	0.0015576
MNST	Monster Beverage Corp New	0.0029121
MCO	Moody's Corp	0.0012997
MS	Morgan Stanley	0.00099661

MOS	Mosaic Co	0.0014103
MSI	Motorola Solutions Inc	0.0084788
MUR	Murphy Oil Corp	0.0017457
MYL	Mylan NV	0.0022386
NKE	NIKE Inc B	0.0019028
NRG	NRG Energy	0.0015428
NDAQ	Nasdaq Inc	0.0018692
NOV	National Oilwell Varco Inc	0.0027325
NAVI	Navient Corp	0.00199
NTAP	NetApp Inc	0.0039463
NFLX	NetFlix Inc	0.0013093
NWL	Newell Rubbermaid Inc	0.0013901
NFX	Newfield Exploration Co	0.00096074
NEM	Newmont Mining Corp	0.0051531
NWSA	News Corp A	0.00075467
NWS	News Corp B	0.0007529
NEE	NextEra Energy Inc	0.0027413
NLSN	Nielsen Holdings plc	0.0015635
NI	Nisource Inc	0.0027223
NBL	Noble Energy Inc	0.0016483
JWN	Nordstrom Inc	0.0023003
NSC	Norfolk Southern Corp	0.0015715
NTRS	Northern Trust Corp (IL)	0.0011283
NOC	Northrop Grumman Corp	0.0016654
NUE	Nucor Corp	0.0015403
NVDA	Nvidia Corp	0.0024506
ORLY	O'Reilly Automotive	0.0017348
OKE	ONEOK Inc	0.0015941

OXY	Occidental Petroleum	0.0020589
OMC	Omnicom Group	0.0016473
ORCL	Oracle Corp	0.0017338
OI	Owens-Illinois Inc	0.001704
PCAR	PACCAR Inc	0.0013555
PCG	PG&E Corporation	0.0028103
PNC	PNC Finl Services Group	0.0014462
PPG	PPG Industries Inc	0.0013402
PPL	PPL Corp	0.0028511
PVH	PVH Corp	0.0021895
PH	Parker-Hannifin Corp	0.0017462
PDCO	Patterson Cos Inc	0.0034483
PAYX	Paychex Inc	0.0017111
PNR	Pentair PLC	0.001981
PBCT	People's United Financial Inc	0.0019203
PEP	PepsiCo Inc	0.0022269
PKI	PerkinElmer Inc	0.0013944
PRGO	Perrigo Company plc	0.0017839
PFE	Pfizer Inc	0.0014566
PM	Philip Morris International	0.0020897
PSX	Phillips 66	0.0012587
PNW	Pinnacle West Capital (AZ)	0.0040431
PXD	Pioneer Natural Resources	0.0015572
PBI	Pitney Bowes Inc	0.0015591
PCL	Plum Creek Timber Co	0.0039957
PX	Praxair Inc	0.0018803
PFG	Principal Financial Group	0.0011894
PLD	ProLogis Inc	0.0018979

PG	Procter & Gamble	0.002422
PGR	Progressive Corp	0.0022298
PRU	Prudential Financial Inc	0.00097532
PEG	Public Service Enterprise Grp	0.0024797
PSA	Public Storage	0.0026074
PHM	Pulte Group Inc	0.0019152
QCOM	QUALCOMM Inc	0.0014616
QRVO	Qorvo, Inc	0.001205
PWR	Quanta Services Inc	0.0017352
DGX	Quest Diagnostics	0.0015502
RL	Ralph Lauren Corp	0.0014826
RRC	Range Resources Corp	0.0016747
RTN	Raytheon Co	0.0024055
O	Realty Income Corp	0.0036286
RHT	Red Hat Inc	0.00127
REGN	Regeneron Pharmaceuticals Inc	0.0010846
RF	Regions Financial Corp	0.0011775
RSG	Republic Services Inc	0.0022304
RAI	Reynolds American Inc	0.0030044
RHI	Robert Half Intl Inc	0.001628
ROK	Rockwell Automation Inc	0.0017076
COL	Rockwell Collins	0.0016401
ROP	Roper Technologies, Inc	0.0015629
ROST	Ross Stores Inc	0.001394
RCL	Royal Caribbean Cruises Ltd	0.0022979
R	Ryder System Inc	0.0010384
SCG	SCANA Corp	0.0033931
SLG	SL Green Realty Corp	0.0019624

CRM	Salesforce.com	0.0018425
SNDK	SanDisk Corp	0.0014144
HSIC	Schein Henry Inc	0.0016675
SLB	Schlumberger Ltd	0.0023152
SCHW	Schwab Charles Corp	0.00098978
SNI	Scripps Networks Interactive	0.0023314
STX	Seagate Technology	0.0019908
SEE	Sealed Air Corp	0.0018896
SRE	Sempra Energy	0.0030125
SHW	Sherwin-Williams Co	0.0016967
SIG	Signet Jewelers Ltd	0.0043326
SPG	Simon Property Group	0.0027029
SWKS	Skyworks Solutions Inc	0.0010414
SJM	Smucker J.M. Co	0.0036859
SNA	Snap On Inc	0.0015487
SO	Southern Co	0.0043946
LUV	Southwest Airlines Co	0.0037147
SWN	Southwestern Energy Co	0.0011363
SE	Spectra Energy Corp	0.0015215
STJ	St Jude Medical Inc	0.0015899
SWK	Stanley Black & Decker	0.0016214
SPLS	Staples Inc	0.0019461
SBUX	Starbucks Corp	0.0014391
HOT	Starwood Hotel & Resort World	0.0014486
STT	State Street Corp	0.0011924
SRCL	Stericycle Inc	0.0024797
SYK	Stryker Corp	0.0015468
STI	SunTrust Banks Inc (GA)	0.0012267

SYMC	Symantec Corp	0.0022416
SYX	Sysco Corp	0.014752
TROW	T Rowe Price Group Inc	0.0015259
TEL	TE Connectivity Ltd.	0.0013623
TGNA	TEGNA Inc	0.0019604
TJX	TJX Cos Inc	0.0040028
TGT	Target Corp	0.0020575
THC	Tenet Healthcare	0.0014345
TDC	Teradata Corp	0.0027511
TSO	Tesoro Corp	0.0015603
TXN	Texas Instruments Inc	0.0014935
TXT	Textron Inc	0.0011971
ADT	The ADT Corp.	0.0020948
BK	The Bank of New York Mellon Corp	0.0011261
PCLN	The Priceline Group Inc	0.0016538
WMB	The Williams Companies Inc	0.0011795
TMO	Thermo Fisher Scientific	0.0013752
TIF	Tiffany & Co	0.0015939
TWC	Time Warner Cable Inc	0.0037042
TWX	Time Warner Inc	0.0016651
TMK	Torchmark Corp	0.0016896
TSS	Total System Services Inc	0.0014326
TSCO	Tractor Supply Co	0.0012632
RIG	Transocean Ltd	0.0025769
TRV	Travelers Cos Inc	0.0021239
TRIP	TripAdvisor Inc.	0.0017401
FOXA	Twenty-First Century Fox Inc A	0.00080084
FOX	Twenty-First Century Fox Inc B	0.00079972

TYC	Tyco Intl	0.001967
TSN	Tyson Foods Inc A	0.0024891
USB	US Bancorp	0.0014078
UA	Under Armour Inc A	0.001565
UNP	Union Pacific Corp	0.0015931
UAL	United Continental Holding Inc	0.0031275
UPS	United Parcel Service Inc B	0.0018569
URI	United Rentals Inc	0.0016289
UTX	United Technologies Corp	0.001732
UNH	Unitedhealth Group Inc	0.0015294
UHS	Universal Health Services B	0.0015822
UNM	Unum Group	0.0015556
URBN	Urban Outfitters	0.0034595
VFC	VF Corp	0.001805
VLO	Valero EnergyCorp	0.0013865
VAR	Varian Medical Systems Inc	0.0014618
VTR	Ventas Inc	0.0035679
VRSN	VeriSign Inc	0.0018829
VRSK	Verisk Analytics Inc	0.0020509
VZ	Verizon Communications Inc	0.0021616
VRTX	Vertex Pharmaceuticals Inc	0.00095452
VIAB	Viacom Inc B	0.0023395
V	Visa Inc	0.0015907
VNO	Vornado Realty Trust	0.0018681
VMC	Vulcan Materials Co	0.0012394
WEC	WEC Energy Group Inc	0.0035192
WMT	Wal-Mart Stores	0.0021493
WBA	Walgreens Boots Alliance Inc	0.0012096

DIS	Walt Disney Co	0.0017067
WM	Waste Management Inc	0.0025128
WAT	Waters Corp	0.0014179
WFC	Wells Fargo & Co	0.0013113
HCN	Welltower Inc	0.0039475
WDC	Western Digital Corp	0.001645
WU	Western Union Co	0.0014483
WY	Weyerhaeuser Co	0.0020725
WHR	Whirlpool Corp	0.0019716
WFM	Whole Foods Market Inc	0.0058611
WYN	Wyndham Worldwide Corp	0.001938
WYNN	Wynn Resorts Ltd	0.0017508
XL	XL Group Plc	0.0019501
XEL	Xcel Energy Inc	0.0033654
XRX	Xerox Corp	0.001468
XLNX	Xilinx Inc	0.0013521
XYL	Xylem Inc	0.0018279
YHOO	Yahoo Inc	0.0019544
YUM	Yum! Brands Inc	0.0011178
ZBH	Zimmer Biomet Holdings Inc	0.0020656
ZION	Zions Bancorp (UT)	0.0014777
ZTS	Zoetis Inc	0.0018453
EBAY	eBay Inc.	0.0015322