

Accretive Asset Management Announces Changes to the Constituents of BulletShares® USD High Yield Corporate Bond Indices

Naperville, IL January 27, 2012 Accretive Asset Management LLC today announces changes to the constituents of BulletShares® USD High Yield Corporate Bond Indices. The changes will be effective after the close of business, January 31, 2011.

About BulletShares® Indices

Each BulletShares® USD High Yield Corporate Bond Index tracks a diversified basket of bonds and is designed to have a cash flow profile similar to that of an individual held-to-maturity bond. Investment products based on BulletShares® Indices can be used like individual bonds to create everything from simple laddered portfolios to highly customized portfolios that address the outcome-oriented needs of particular investors.

About Accretive Asset Management

Accretive Asset Management LLC creates investment products that help financial advisors better serve their clients. A recognized innovator in fixed income securities indexing, AAM delivers investor-focused solutions that improve upon traditional indexing techniques. As of January 27, 2011, AAM had licensed BulletShares® Indices to 10 NYSE Arca-listed ETFs with approximately \$835 million in assets under license.

For more information contact:

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 Managing Director and Head of Product Development
 (630) 687-1258

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
ADD	BulletShares® USD High Yield Corporate Bond 2013 Index	Radian	2/15/2013	5.625%
ADD	BulletShares® USD High Yield Corporate Bond 2013 Index	REGENCY ENERGY PARTNERS L P	6/1/2016	9.375%
ADD	BulletShares® USD High Yield Corporate Bond 2013 Index	Commerical Metal	11/15/2013	5.625%
ADD	BulletShares® USD High Yield Corporate Bond 2014 Index	Alion Science & Tech	11/1/2014	12%
ADD	BulletShares® USD High Yield Corporate Bond 2014 Index	Hertz Corp	1/1/2014	7.875%
ADD	BulletShares® USD High Yield Corporate Bond 2015 Index	Ford Mtr Cr Co	1/15/2015	3.875%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2015 Index US Invs Services 11/1/2015 10.5%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index Radian 6/15/2015 5.375%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index Mergent 5/1/2015 11.75%

ADD BulletShares® USD High Yield Corporate Bond 2015 Index Altegrity Inc 11/1/2015 12%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index CITYCENTER HOLDINGS LLC 1/15/2016 7.625%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index IGATE CORPORATION 5/1/2016 9%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index MGM Resorts 1/11/2016 10%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Dolphin Sub 10/15/2016 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Symbion Inc 6/15/2016 8%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index MILAGRO OIL & GAS INCORPORATED 5/15/2016 10.5%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index GREEN FIELD ENERGY SERVICES INCORPORATED 11/15/2016 13%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index Castle A M & Co 12/15/2016 12.75%

ADD BulletShares® USD High Yield Corporate Bond 2016 Index NORTH AMERICAN ENERGY ALLIANCE LLC & NORTH AMERICAN FINANCE CORP 6/1/2016 10.875%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Capella Healthcare Inc 7/1/2017 9.25%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Jeld-Wen Escrow Corp 10/15/2017 12.25%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Commerical Metal 7/15/2017 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index WPX Energy 1/15/2017 5.25%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Guitar Ctr Inc 10/15/2017 11.5%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index TPC Grp 1/10/2017 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Spansion LLC 11/15/2017 7.875%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Titan Intl 1/10/2017 7.875%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Kinetic Concept 1/11/2018 10.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Peabody Energy 11/15/2018 6%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index GRIFOLS SOCIEDAD ANONIMA 2/1/2018 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Tomkis 10/1/2018 9%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Commercial Metal 8/15/2018 7.35%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index PILGRIMS PRIDE CORPORATION 12/15/2018 7.875%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index CDW CORPORATION 12/15/2018 8%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Atlantic Power 11/15/2018 9%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Atkore Intl Inc 1/1/2018 9.875%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2018 Index Exterran Hldgs Inc 12/1/2018 7.25%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index THOMPSON CREEK METALS COMPANY INCORPORATED 6/1/2018 7.375%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Medassets Inc 11/15/2018 8%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Petroleum Geo-Svcs ASA New 12/15/2018 7.375%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Genesis Energy LP 12/15/2018 7.875%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index New Enterprise Stone & Lime Co Inc 9/1/2018 11%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index NTK HOLDINGS INCORPORATED 12/1/2018 10%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index EXOPACK HOLDINGS CORPORATION 6/1/2018 10%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index AURORA DIAGNOSTICS HOLDINGS LLC 1/15/2018 10.75%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Carrizo Oil & Gas Inc 10/15/2018 8.625%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index HILLMAN COMPANIES INCORPORATED 6/1/2018 10.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index BLUE ACQUISITION GROUP INCORPORATED 2/15/2019 7.625%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index CDW CORPORATION 4/1/2019 8.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index CHS / Cmnty Health Sys Inc 11/15/2019 8%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Emergency Med Svcs Corp 6/1/2019 8.125%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index IASIS HEALTHCARE CORPORATION 5/15/2019 8.375%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index MGM RESORTS INTERNATIONAL 2/1/2019 8.625%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index KINETIC CONCEPTS INCORPORATED 11/1/2019 12.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Chesapeake Oilfield Oper LLC / Chesapeake Oilfield Fin Inc 11/15/2019 6.625%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Oil Sts Intl Inc 6/1/2019 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index W & T OFFSHORE INCORPORATED 6/15/2019 8.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Jaguar Hldg Co II / Jaguar Merger Sub Inc 12/1/2019 9.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Kindred Healthcare Inc 6/1/2019 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index LAREDO PETROLEUM INCORPORATED 2/15/2019 9.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Felcor Lodging L P 6/1/2019 6.75%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2019 Index Endo Pharmaceuticals Hldgs Inc 7/15/2019 7%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index HOST HOTELS AND RESORTS INCORPORATED 6/15/2019 5.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index SUPERIOR ENERGY SERVICES INCORPORATED 5/1/2019 6.375%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Basic Energy Svcs Inc New 2/15/2019 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Syniverse Hldgs Inc 1/15/2019 9.125%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Burlington Coat Factory Whse Corp 2/15/2019 10%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Amerigroup Corp 11/15/2019 7.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index IVD HOLDINGS INC 8/15/2019 11.125%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index OASIS PETROLEUM INCORPORATED 2/1/2019 7.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index VAIL RESORTS INCORPORATED 5/1/2019 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Beagle Acquisition Corp 12/31/2019 11%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Navios Maritime Hldgs Inc 2/15/2019 8.125%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index SM ENERGY COMPANY 2/15/2019 6.625%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Radioshack Corp 5/15/2019 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Crown Media Hldgs Inc 7/15/2019 10.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index EV Energy Partners LP 4/15/2019 8%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Earthlink Inc 5/15/2019 8.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Forbes Energy 6/15/2019 9%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Great Lakes Dredge & Dock Corp 2/1/2019 7.375%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index NUMBER HOLDINGS INCORPORATED 12/15/2019 11%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index B-Corp Merger Sub Inc 6/1/2019 8.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Huber J M Corp 11/1/2019 9.875%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Seven Seas Cruises S De R L 5/15/2019 9.125%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index ENTERCOM COMMUNICATIONS CORPORATION 12/1/2019 10.5%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Casella Waste Sys Inc 2/15/2019 7.75%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2019 Index Navios South Amern Logistics Inc 4/15/2019 9.25%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index INTELSAT HOLDING CORPORATION 10/15/2020 7.25%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index UPCB Fin III Ltd 7/1/2020 6.625%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index LEVEL 3 COMMUNICATIONS INCORPORATED 7/15/2020 8.625%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Health Mgmt Assoc Inc 1/15/2020 7.375%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index CCO Hldgs LLC / CCO Hldgs Cap Corp 6/1/2020 7.375%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index AMERIGAS PARTNERS LIMITED PARTNERSHIP 5/20/2020 6.75%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index ATWOOD OCEANICS INCORPORATED 2/1/2020 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index Endo Pharmaceuticals Hldgs Inc 12/15/2020 7%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index TAMINCO GLOBAL CHEMICAL CORPORATION 3/31/2020 9.75%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index AVIS BUDGET GROUP INCORPORATED 3/15/2020 9.75%

ADD BulletShares® USD High Yield Corporate Bond 2020 Index BLOCK COMMUNICATIONS INCORPORATED 2/1/2020 7.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index FIRST DATA CORPORATION 1/15/2021 12.625%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index HCA Inc 5/15/2021 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Peabody Energy Corp 11/15/2021 6.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Lyondellbasell Inds NC 11/15/2021 6%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Sandridge Energy Inc 3/15/2021 7.5%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Ameristar Casinos Inc 4/15/2021 7.5%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Dolphin Subsidiary II Inc 10/15/2021 7.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Sesi LLC 12/15/2021 7.125%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index UPC HOLDING BV 11/15/2021 7.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Crown Amers 2/1/2021 6.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Compagnie Generale de Geophysique 6/1/2021 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index MPT Oper Partnership L P 5/1/2021 6.875%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index SM Energy Co 11/15/2021 6.5%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index AGCO Corp 12/1/2021 8.875%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2021 Index Host Hotels & Resorts L P
10/1/2021 6%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index Pacific Rubiales Energy Corp
12/12/2021 7.25%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index American Greetings Corp
12/1/2021 7.375%

ADD BulletShares® USD High Yield Corporate Bond 2021 Index CINEMARK USA
INCORPORATED 6/15/2021 7.375%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Sprint Cap Corp 3/15/2012
8.375%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index CCH II LLC / CCH Cap Corp
11/30/2016 13.5%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Tenet Healthcare Corp
5/1/2015 9%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Starwood Hotels & Resorts
Worldwide Inc 5/1/2012 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index AIR CANADA 8/1/2015
9.25%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index GSC Hldgs Corp / GameStop
Inc 10/1/2012 8%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Nova Chemicals Corp
1/15/2012 6.5%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index ROUSE COMPANY
9/15/2012 7.2%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Dole Food Co Inc 3/15/2014
13.875%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Plains Expl & Prodn Co
3/1/2016 10%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Evraz Group S A 4/24/2013
8.875%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Corrections Corp Amer
3/15/2013 6.25%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index LIN Television Corp
5/15/2013 6.5%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Regency Energy Partners L P
/ Regency Energy Fin Corp 6/1/2016 9.375%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index North Ameren Energy
Alliance LLC 6/1/2016 10.875%

DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Chukchansi Economic Dev
Auth 11/15/2013 8%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Spectrum Brands Inc
6/15/2018 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Sally Hldgs LLC / Sally Cap
Inc 11/15/2014 9.25%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Darling Intl Inc 12/15/2018
8.5%

DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Norske Skog CDA Ltd
3/1/2014 7.375%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Service Corp Intl 10/1/2014 7.375%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index CIT Group Inc 5/1/2015 7%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index CIT Group Inc 5/4/2015 7%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Plains Expl & Prodn Co 6/15/2015 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Libbey Glass Inc 2/15/2015 10%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Affinion Group Hldgs Inc 11/15/2015 11.625%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Brigham Expl Co 6/1/2019 6.875%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Paetec Hldg Corp 7/15/2015 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2015 Index CNG Holdings Inc 2/15/2015 12.25%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Citycenter Hldgs LLC 1/15/2016 7.625%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Igate Corp 5/1/2016 9%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Windstream Corp 8/1/2016 8.625%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index MGM Resorts Intl 11/1/2016 10%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Symbion Inc 6/15/2016 8%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Catalyst Paper Corp 12/15/2016 11%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Sally Hldgs LLC / Sally Cap Inc 11/15/2016 10.5%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Milagro Oil & Gas Inc 5/15/2016 10.5%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Service Corp Intl 4/1/2016 6.75%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Berry Plastics Corp 3/1/2016 10.25%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index American Greetings Corp 6/1/2016 7.375%

DELETE BulletShares® USD High Yield Corporate Bond 2016 Index American Reprographics Co 12/15/2016 10.5%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index American Gen Fin Corp 12/15/2017 6.9%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Associated Matls LLC 11/1/2017 9.125%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Capella Healthcare Inc 7/1/2017 9.25%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Clearwire Communications LLC / Clearwire Fin Inc 12/1/2017 12%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Nalco Co 5/15/2017 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Plains Expl & Prodn Co 3/15/2017 7%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2017 Index TPC Group LLC 10/1/2017 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Directbuy Hldgs Inc 2/1/2017 12%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Graham Packaging Co LP / GPC Cap Corp I 1/1/2017 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Roofing Supply Group LLC 12/1/2017 8.625%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Spansion LLC 11/15/2017 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Titan Intl Inc 10/1/2017 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Michaels Stores Inc 11/1/2018 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index CDW Escrow Corp 4/1/2019 8.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Interactive Data Corp 8/1/2018 10.25%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Eastman Kodak Co 3/1/2018 9.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Pilgrims Pride Corp 12/15/2018 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Affinion Group Inc 12/15/2018 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index CDW Corp 12/15/2018 8%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Paetec Hldg Corp 12/1/2018 9.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Michael Foods Group Inc 7/15/2018 9.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Clubcorp Club Operations Inc 12/1/2018 10%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Atkore Intl Inc 1/1/2018 9.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Dean Foods Co 12/15/2018 9.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Vail Resorts Inc 5/1/2019 6.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Exterran Hldgs Inc 12/1/2018 7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Thompson Creek Metals Co Inc 6/1/2018 7.375%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Medassets Inc 11/15/2018 8%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index EV Energy Partners LP 4/15/2019 8%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Alta Mesa Hldgs LP / Alta Mesa Fin Svcs Corp 10/15/2018 9.625%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Brigham Expl Co 10/1/2018 8.75%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Brigham Expl Co 10/1/2018 8.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Standard Pac Corp New 5/15/2018 8.375%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Eastman Kodak Co 3/15/2019 10.63%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Genesis Energy LP 12/15/2018 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Graham Packaging Co LP / GPC Cap Corp I 10/1/2018 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index NCL Corp Ltd 11/15/2018 9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index New Enterprise Stone & Lime Co Inc 9/1/2018 11%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Nortek Inc 12/1/2018 10%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Exopack Hldgs Corp 6/1/2018 10%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Energy Partners Ltd 2/15/2018 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Stewart Enterprises Inc 4/15/2019 6.5%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Aurora Diagnostics Hldgs LLC 1/15/2018 10.75%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Blue Merger Sub Inc 2/15/2019 7.625%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index CDRT Merger Sub Inc/Emergency Medical Services Corp 6/1/2019 8.125%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index IASIS Healthcare LLC / IASIS Cap Corp 5/15/2019 8.375%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Nalco Co 1/15/2019 6.625%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Oil Sts Intl Inc 6/1/2019 6.5%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index W & T Offshore Inc 6/15/2019 8.5%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Kindred Escrow Corp 6/1/2019 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Felcor Lodging L P 6/1/2019 6.75%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Endo Pharmaceuticals Hldgs Inc 7/15/2019 7%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Sesi LLC 5/1/2019 6.375%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Buccaneer Merger Sub Inc 1/15/2019 9.125%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Burlington Coat Factory Whse Corp 2/15/2019 10%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Host Hotels & Resorts L P 6/15/2019 5.875%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Diversey Hldgs Inc
11/15/2019 8.25%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index IVD Acquisition Corp
8/15/2019 11.13%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Oasis Pete Inc 2/15/2019
7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Laredo Pete Inc 2/15/2019
9.5%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index SM Energy Co 2/15/2019
6.63%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Radioshack Corp 5/15/2019
6.75%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Earthlink Inc 5/15/2019
8.875%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Crown Media Hldgs Inc
7/15/2019 10.5%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Forbes Energy Svcs LLC /
Forbes Energy Cap Inc 6/15/2019 9%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Basic Energy Svcs Inc New
2/15/2019 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Great Lakes Dredge & Dock
Corp 2/1/2019 7.38%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Beazer Homes USA Inc
5/15/2019 9.125%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index GMX Res Inc 2/15/2019
11.38%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Casella Waste Sys Inc
2/15/2019 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Intelsat Jackson Hldgs S A
10/15/2020 7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Ameristar Casinos Inc
4/15/2021 7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index AMC Entmt Inc New
12/1/2020 9.75%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Endo Pharmaceuticals Hldgs
Inc 12/15/2020 7%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Omega Healthcare Invs
2/15/2020 7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index First Data Corp 1/15/2021
12.625%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index HCA Inc 5/15/2021 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Sandridge Energy Inc
3/15/2021 7.5%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Crown Amers LLC / Crown
Amers Cap Corp II 2/1/2021 6.25%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Compagnie Generale de
Geophysique 6/1/2021 6.5%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Momentive Performance
Matls Inc 1/15/2021 9%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2021 Index MPT Oper Partnership L P
5/1/2021 6.875%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Cinemark USA Inc
6/15/2021 7.375%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index CLEARWIRE
CORPORATION 12/1/2015 12%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index HCA
INCORPORATED 4/15/2019 8.5%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index METROPCS
COMMUNICATIONS INCORPORATED 11/15/2020 6.625%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2015 Index MGM RESORTS
INTERNATIONAL 11/15/2013 13%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2015 Index NII HOLDINGS
INCORPORATED 4/1/2021 7.63%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index KINDER
MORGAN INCORPORATED 1/15/2018 6%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index QEP
RESOURCES INCORPORATED 3/1/2021 6.875%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2015 Index GLOBAL
GEOPHYSICAL SERVICES INCORPORATED 5/1/2017 10.5%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2015 Index HUNTSMAN
CORPORATION 6/30/2016 5.5%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2015 Index GENON
ESCROW CORPORATION 10/15/2020 9.875%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2015 Index TRW
AUTOMOTIVE INCORPORATED 3/15/2014 7%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index TESORO
CORPORATION 6/1/2017 6.5%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index BERRY
PETROLEUM COMPANY 6/1/2014 10.25%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index ALLISON
TRANSMISSION INCORPORATED 5/15/2019 7.125%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index CHAPARRAL
ENERGY INCORPORATED 9/1/2021 8.25%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index HUB
INTERNATIONAL LIMITED 6/15/2015 10.25%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index CHESAPEAKE
MIDSTREAM PARTNERS LP 4/15/2021 5.875%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index ROADHOUSE
FINANCING INCORPORATED 10/15/2017 10.75%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index NEXSTAR
BROADCASTING GROUP INCORPORATED 4/15/2017 8.875%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index AFFINITY
GROUP HOLDING INCORPORATED 12/1/2016 11.5%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2015 Index ALTRA
HOLDINGS INCORPORATED 12/1/2016 8.125%

REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index GANNETT
COMPANY INCORPORATED 4/1/2012 6.375%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index HUB INTERNATIONAL LIMITED 12/15/2014 9%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index SUPERIOR ENERGY SERVICES INCORPORATED 6/1/2014 6.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2015 Index HCA INCORPORATED 2/15/2017 9.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index BASIC ENERGY SERVICES INCORPORATED 4/15/2016 7.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index PACTIV CORPORATION 6/15/2017 8.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index WHITING PETROLEUM CORPORATION 2/1/2014 7%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index PIONEER DRILLING COMPANY 3/15/2018 9.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index LIONS GATE ENTERTAINMENT CORPORATION 11/1/2016 10.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index Kinetic Concept 1/11/2018 10.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index CHRYSLER GROUP LLC 6/15/2021 8.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index AES CORPORATION 7/1/2021 7.375%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index MCCLATCHY COMPANY 2/15/2017 11.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index MILLAR WESTERN INDUSTRIES LIMITED 4/1/2021 8.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index JBS S A 5/1/2014 11.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index TEREX CORPORATION 11/15/2017 8%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index MEG ENERGY CORPORATION 3/15/2021 6.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index CONSTELLATION BRANDS INCORPORATED 9/1/2016 7.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index RRI ENERGY INCORPORATED 6/15/2017 7.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index AVIS BUDGET GROUP INCORPORATED 1/15/2019 8.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index IRON MOUNTAIN INCORPORATED 8/15/2021 8.375%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index MARQUEE HOLDINGS INCORPORATED 12/1/2020 9.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index EXIDE TECHNOLOGIES 2/1/2018 8.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index FIRST DATA CORPORATION 8/15/2020 8.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index FREESCALE SEMICONDUCTOR HOLDINGS I LIMITED 8/1/2020 10.75%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index Commerical Metal 11/15/2013 5.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index NEIMAN MARCUS GROUP INCORPORATED 10/15/2015 10.375%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index BERRY PETROLEUM COMPANY 11/1/2016 8.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index ISTAR FINANCIAL INCORPORATED 6/1/2013 8.63%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index SBA COMMUNICATIONS CORPORATION 8/15/2016 8%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index HEALTH MANAGEMENT ASSOCIATES INCORPORATED 4/15/2016 6.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2012 Index BILL BARRETT CORPORATION 10/1/2019 7.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index BELDEN INCORPORATED 6/15/2019 9.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index FORD MOTOR COMPANY 8/1/2018 6.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index MEDIACOM COMMUNICATIONS CORPORATION 8/15/2019 9.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index REVLON INCORPORATED 11/15/2015 9.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index New Enterprise Stone & Lime Co Inc 9/1/2018 11%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index ENTERCOM COMMUNICATIONS CORPORATION 12/1/2019 10.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index WIRECO WORLDGROUP INCORPORATED 5/15/2017 9.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index GREIF INCORPORATED 8/1/2019 7.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index LAUREATE EDUCATION INCORPORATED 8/15/2015 10%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index TRW AUTOMOTIVE INCORPORATED 12/1/2017 8.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index SALEM COMMUNICATIONS CORPORATION 12/15/2016 9.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index SERVICE CORPORATION INTERNATIONAL 5/15/2019 7%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2016 Index CENTENE CORPORATION 6/1/2017 5.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2012 Index CAMBRIDGE INFORMATION GROUP INC 10/15/2018 9%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index EXAMWORKS GROUP INCORPORATED 7/15/2019 9%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index VERSO PAPER CORPORATION 2/1/2019 8.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index CALPINE CORPORATION 2/15/2021 7.5%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2012 Index LYONDELL
 CHEMICAL COMPANY 5/1/2018 11%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2012 Index WARNER
 MUSIC GROUP CORPORATION 6/15/2016 9.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index TRAVELPORT
 LLC 9/1/2016 11.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index FRONTIER
 COMMUNICATIONS CORPORATION 4/15/2020 8.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index ALLY
 FINANCIAL INCORPORATED 8/28/2012 6.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index CHARTER
 COMMUNICATIONS INCORPORATED 4/30/2020 8.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index TRANSUNION
 LLC / TRANSUNION FINANCING CORPORATION 6/15/2018 11.375%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index
 METALLOINVEST HOLDING COMPANY CJSC 7/21/2016 6.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index SPX
 CORPORATION 9/1/2017 6.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index EXCO
 RESOURCES INCORPORATED 9/15/2018 7.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index VIRGIN MEDIA
 INCORPORATED 10/15/2019 8.375%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index FIRST DATA
 CORPORATION 9/24/2015 9.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index BUMBLE BEE
 FOODS LLC / CONNORS BROTHERS CLOVER LEAF SEAFOODS CO 12/15/2017 9%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index STARWOOD
 HOTELS & RESORTS WORLDWIDE INCORPORATED 10/15/2014 7.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2012 Index APOLLO
 MANAGEMENT LIMITED PARTNERSHIP 1/15/2021 9%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index DELPHI
 HOLDINGS CORP 5/15/2021 6.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index VISTEON
 CORPORATION 4/15/2019 6.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index DIAMOND
 RESORTS CORPORATION 8/15/2018 12%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index VENOCO
 INCORPORATED 2/15/2019 8.88%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2021 Index MOMENTIVE
 SPECIALTY CHEMICALS INC 11/15/2020 9%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index ALLIANT
 TECHSYSTEMS INCORPORATED 4/1/2016 6.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index B & G FOODS
 HOLDINGS CORPORATION 1/15/2018 7.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index GRAHAM
 PACKAGING HOLDINGS COMPANY 10/15/2014 9.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index EDISON
 INTERNATIONAL INCORPORATED 6/15/2016 7.75%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index CONTINENTAL RESOURCES INCORPORATED 10/1/2020 7.375%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index PITTSBURGH GLASS WORKS LLC 4/15/2016 8.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index ASPECT SOFTWARE INCORPORATED 5/7/2017 10.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index MCMORAN EXPLORATION COMPANY 11/15/2014 11.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index PARKER DRILLING COMPANY 4/1/2018 9.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index Earthlink Inc 5/15/2019 8.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index KB HOME 6/15/2018 7.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index AMERICAN ACHIEVEMENT GROUP HOLDING CORPORATION 4/15/2016 10.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index Forbes Energy 6/15/2019 9%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index PLASTIPAK HOLDINGS INCORPORATED 12/15/2015 8.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index H & E EQUIPMENT SERVICES INCORPORATED 7/15/2016 8.375%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index ROTECH HEALTHCARE INCORPORATED 10/15/2015 10.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index FIRST DATA CORPORATION 3/31/2016 11.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2012 Index HCA INCORPORATED 9/15/2020 7.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2012 Index NXP B V 10/15/2015 9.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2012 Index Dolphin Subsidiary II Inc 10/15/2021 7.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index EQUINIX INCORPORATED 3/1/2018 8.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index EQUINIX INCORPORATED 7/15/2021 7%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index HEIDELBERGCEMENT AKTIENGESELLSCHAFT 8/15/2016 6.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index VEDANTA RESOURCES PLC 6/7/2021 8.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index GENON ESCROW CORPORATION 10/15/2018 9.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index ABENGOA SA 11/1/2017 8.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index CKE RESTAURANTS INCORPORATED 7/15/2018 11.375%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index MARFRIG ALIMENTOS S A 5/9/2018 8.375%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index REGIONS FINANCIAL CORPORATION 5/15/2012 6.375%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index GRIFFON CORPORATION 4/1/2018 7.13%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index SUPERIOR ENERGY SERVICES INCORPORATED 5/1/2019 6.375%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index REGIONS FINANCIAL CORPORATION 4/1/2013 4.85%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index Trinidad Drilling Ltd 1/15/2019 7.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index ENTRAVISION COMMUNICATIONS CORPORATION 8/1/2017 8.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index Atkore Intl Inc 1/1/2018 9.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index ELAN CORPORATION PLC 10/15/2016 8.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index GOLDEN GATE CAPITAL 3/1/2018 8.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2021 Index EL PASO CORPORATION 6/15/2014 6.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index CLOUD PEAK ENERGY INCORPORATED 12/15/2017 8.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index RYLAND GROUP INCORPORATED 5/1/2020 6.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2012 Index SUNOCO INCORPORATED 4/15/2015 9.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index AFFINION GROUP HOLDINGS INCORPORATED 11/15/2015 11.63%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index TENNECO INCORPORATED 11/15/2015 8.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index PATRIOT COAL CORPORATION 4/30/2018 8.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index APOLLO MANAGEMENT LIMITED PARTNERSHIP 11/1/2018 9.88%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2013 Index CIT GROUP INCORPORATED NEW 5/1/2017 7%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2021 Index Altegrity Inc 11/1/2015 12%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2021 Index Crown Amers 2/1/2021 6.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2013 Index AMERICAN INTERNATIONAL GROUP INCORPORATED 12/1/2015 5.4%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2012 Index FIDELITY NATIONAL INFORMATION SERVICES INCORPORATED 7/1/2016 8.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2021 Index VERSO PAPER CORPORATION 7/1/2014 11.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2021 Index OWENS ILLINOIS INCORPORATED 5/15/2018 7.8%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2021 Index GOODRICH PETROLEUM CORPORATION 3/15/2019 8.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2013 Index ENERGY TRANSFER EQUITY LIMITED PARTNERSHIP 10/15/2020 7.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2013 Index FORD MOTOR COMPANY 4/15/2015 7%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index SYNOVUS FINANCIAL CORPORATION 2/15/2013 4.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2013 Index FRESENIUS MEDICAL CARE AG AND COMPANY KGAA 7/15/2017 6.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index LIMITED BRANDS INCORPORATED 5/1/2020 7%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2013 Index MARINA DISTRICT DEVELOPMENT COMPANY LLC 10/15/2015 9.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2013 Index CLOUD PEAK ENERGY INCORPORATED 12/15/2019 8.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index BEAZER HOMES USA INCORPORATED 10/15/2017 12%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index AURORA DIAGNOSTICS HOLDINGS LLC 1/15/2018 10.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index HCA Inc 5/15/2021 7.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index FIRST DATA CORPORATION 1/15/2021 8.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index KOHLBERG KRAVIS ROBERTS & COMPANY / TRIMARAN CAPITAL PARTNERS LLC 1/15/2020 10%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index ALPHA NATURAL RESOURCES INCORPORATED 1/6/2019 6%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index FIRST DATA CORPORATION 6/15/2019 7.38%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index SUNGARD DATA SYSTEMS INCORPORATED 11/15/2020 7.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index CLEAN HARBORS INCORPORATED 8/15/2016 7.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index RANGE RESOURCES CORPORATION 6/1/2021 5.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index CARROLS RESTAURANT GROUP INCORPORATED 8/15/2016 8.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index Endo Pharmaceuticals Hldgs Inc 12/15/2020 7%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index THE WENDY'S COMPANY 6/15/2014 6.2%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2017 Index RELIANCE INTERMEDIATE HOLDINGS LP 12/15/2019 9.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index CIMAREX ENERGY COMPANY 5/1/2017 7.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index PHH CORPORATION 3/1/2016 9.25%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index MDC PARTNERS INCORPORATED 11/1/2016 11%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index CC MEDIA HOLDINGS INCORPORATED 3/1/2021 9%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index ARCH COAL INCORPORATED 6/15/2021 7.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index NEWFIELD EXPLORATION COMPANY 5/15/2018 7.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index HUNTSMAN CORPORATION 3/15/2021 8.63%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index NTK HOLDINGS INCORPORATED 4/15/2021 8.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index OMNICARE INCORPORATED 6/1/2020 7.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index CRUNCH HOLDING CORPORATION 9/1/2017 8.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index BALL CORPORATION 9/1/2016 7.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2018 Index Medassets Inc 11/15/2018 8%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index POSTMEDIA NETWORK INCORPORATED 7/15/2018 12.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2019 Index TENET HEALTHCARE CORPORATION 7/1/2019 8.875%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2015 Index CONSTELLATION BRANDS INCORPORATED 12/15/2014 8.375%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2014 Index BROOKFIELD ASSET MANAGEMENT INCORPORATED 6/1/2016 8%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index DISH NETWORK CORPORATION 6/1/2021 6.75%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index SEVERSTAL 2/15/2018 10.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index GEORGIA GULF CORPORATION 1/15/2017 9%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index AMSTED INDUSTRIES INCORPORATED 3/15/2018 8.125%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index LENNAR CORPORATION 5/31/2015 5.6%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index LENNAR CORPORATION 6/1/2017 12.25%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index Dolphin Sub 10/15/2016 6.5%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index EAGLE PARENT INCORPORATED 5/1/2019 8.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index SUNCOKE ENERGY INCORPORATED 8/1/2019 7.625%
 REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index DEMATIC SA 5/1/2016 8.75%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE FROM BulletShares® USD High Yield Corporate Bond 2020 Index ADS TACTICAL INCORPORATED 4/1/2018 11%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index CLEARWIRE CORPORATION 12/1/2015 12%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index HCA INCORPORATED 4/15/2019 8.5%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index METROPCS COMMUNICATIONS INCORPORATED 11/15/2020 6.625%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index MGM RESORTS INTERNATIONAL 11/15/2013 13%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index NII HOLDINGS INCORPORATED 4/1/2021 7.63%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index KINDER MORGAN INCORPORATED 1/15/2018 6%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index QEP RESOURCES INCORPORATED 3/1/2021 6.875%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index GLOBAL GEOPHYSICAL SERVICES INCORPORATED 5/1/2017 10.5%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index HUNTSMAN CORPORATION 6/30/2016 5.5%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index GENON ESCROW CORPORATION 10/15/2020 9.875%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index TRW AUTOMOTIVE INCORPORATED 3/15/2014 7%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index TESORO CORPORATION 6/1/2017 6.5%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index BERRY PETROLEUM COMPANY 6/1/2014 10.25%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index ALLISON TRANSMISSION INCORPORATED 5/15/2019 7.125%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index CHAPARRAL ENERGY INCORPORATED 9/1/2021 8.25%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index HUB INTERNATIONAL LIMITED 6/15/2015 10.25%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index CHESAPEAKE MIDSTREAM PARTNERS LP 4/15/2021 5.875%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index ROADHOUSE FINANCING INCORPORATED 10/15/2017 10.75%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index NEXSTAR BROADCASTING GROUP INCORPORATED 4/15/2017 8.875%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index AFFINITY GROUP HOLDING INCORPORATED 12/1/2016 11.5%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index ALTRA HOLDINGS INCORPORATED 12/1/2016 8.125%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index GANNETT COMPANY INCORPORATED 4/1/2012 6.375%

REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index HUB INTERNATIONAL LIMITED 12/15/2014 9%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index SUPERIOR ENERGY SERVICES INCORPORATED 6/1/2014 6.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index HCA INCORPORATED 2/15/2017 9.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index BASIC ENERGY SERVICES INCORPORATED 4/15/2016 7.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index PACTIV CORPORATION 6/15/2017 8.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index WHITING PETROLEUM CORPORATION 2/1/2014 7%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index PIONEER DRILLING COMPANY 3/15/2018 9.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2012 Index LIONS GATE ENTERTAINMENT CORPORATION 11/1/2016 10.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index Kinetic Concept 1/11/2018 10.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index CHRYSLER GROUP LLC 6/15/2021 8.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index AES CORPORATION 7/1/2021 7.375%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index MCCLATCHY COMPANY 2/15/2017 11.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index MILLAR WESTERN INDUSTRIES LIMITED 4/1/2021 8.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index JBS S A 5/1/2014 11.625%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index TEREX CORPORATION 11/15/2017 8%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index MEG ENERGY CORPORATION 3/15/2021 6.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index CONSTELLATION BRANDS INCORPORATED 9/1/2016 7.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index RRI ENERGY INCORPORATED 6/15/2017 7.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index AVIS BUDGET GROUP INCORPORATED 1/15/2019 8.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index IRON MOUNTAIN INCORPORATED 8/15/2021 8.375%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index MARQUEE HOLDINGS INCORPORATED 12/1/2020 9.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index EXIDE TECHNOLOGIES 2/1/2018 8.625%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index FIRST DATA CORPORATION 8/15/2020 8.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index FREESCALE SEMICONDUCTOR HOLDINGS I LIMITED 8/1/2020 10.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index Commerical Metal 11/15/2013 5.625%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index NEIMAN MARCUS GROUP INCORPORATED 10/15/2015 10.375%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index BERRY PETROLEUM COMPANY 11/1/2016 8.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index ISTAR FINANCIAL INCORPORATED 6/1/2013 8.63%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index SBA COMMUNICATIONS CORPORATION 8/15/2016 8%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index HEALTH MANAGEMENT ASSOCIATES INCORPORATED 4/15/2016 6.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index BILL BARRETT CORPORATION 10/1/2019 7.625%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index BELDEN INCORPORATED 6/15/2019 9.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index FORD MOTOR COMPANY 8/1/2018 6.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index MEDIACOM COMMUNICATIONS CORPORATION 8/15/2019 9.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index REVLON INCORPORATED 11/15/2015 9.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index New Enterprise Stone & Lime Co Inc 9/1/2018 11%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index ENTERCOM COMMUNICATIONS CORPORATION 12/1/2019 10.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index WIRECO WORLDGROUP INCORPORATED 5/15/2017 9.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index GREIF INCORPORATED 8/1/2019 7.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index LAUREATE EDUCATION INCORPORATED 8/15/2015 10%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index TRW AUTOMOTIVE INCORPORATED 12/1/2017 8.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index SALEM COMMUNICATIONS CORPORATION 12/15/2016 9.625%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index SERVICE CORPORATION INTERNATIONAL 5/15/2019 7%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index CENTENE CORPORATION 6/1/2017 5.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index CAMBRIDGE INFORMATION GROUP INC 10/15/2018 9%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index EXAMWORKS GROUP INCORPORATED 7/15/2019 9%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2013 Index VERSO PAPER CORPORATION 2/1/2019 8.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index CALPINE CORPORATION 2/15/2021 7.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index LYONDELL CHEMICAL COMPANY 5/1/2018 11%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index WARNER MUSIC GROUP CORPORATION 6/15/2016 9.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index TRAVELPORT LLC 9/1/2016 11.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index FRONTIER COMMUNICATIONS CORPORATION 4/15/2020 8.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index ALLY FINANCIAL INCORPORATED 8/28/2012 6.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index CHARTER COMMUNICATIONS INCORPORATED 4/30/2020 8.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index TRANSUNION LLC / TRANSUNION FINANCING CORPORATION 6/15/2018 11.375%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index METALLOINVEST HOLDING COMPANY CJSC 7/21/2016 6.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index SPX CORPORATION 9/1/2017 6.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index EXCO RESOURCES INCORPORATED 9/15/2018 7.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index VIRGIN MEDIA INCORPORATED 10/15/2019 8.375%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index FIRST DATA CORPORATION 9/24/2015 9.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index BUMBLE BEE FOODS LLC / CONNORS BROTHERS CLOVER LEAF SEAFOODS CO 12/15/2017 9%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index STARWOOD HOTELS & RESORTS WORLDWIDE INCORPORATED 10/15/2014 7.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index APOLLO MANAGEMENT LIMITED PARTNERSHIP 1/15/2021 9%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index DELPHI HOLDINGS CORP 5/15/2021 6.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index VISTEON CORPORATION 4/15/2019 6.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index DIAMOND RESORTS CORPORATION 8/15/2018 12%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index VENOCO INCORPORATED 2/15/2019 8.88%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index MOMENTIVE SPECIALTY CHEMICALS INC 11/15/2020 9%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index ALLIANT TECHSYSTEMS INCORPORATED 4/1/2016 6.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index B & G FOODS HOLDINGS CORPORATION 1/15/2018 7.625%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index GRAHAM PACKAGING HOLDINGS COMPANY 10/15/2014 9.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index EDISON INTERNATIONAL INCORPORATED 6/15/2016 7.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index CONTINENTAL RESOURCES INCORPORATED 10/1/2020 7.375%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index PITTSBURGH GLASS WORKS LLC 4/15/2016 8.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index ASPECT SOFTWARE INCORPORATED 5/7/2017 10.625%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index MCMORAN EXPLORATION COMPANY 11/15/2014 11.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index PARKER DRILLING COMPANY 4/1/2018 9.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index Earthlink Inc 5/15/2019 8.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index KB HOME 6/15/2018 7.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index AMERICAN ACHIEVEMENT GROUP HOLDING CORPORATION 4/15/2016 10.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index Forbes Energy 6/15/2019 9%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index PLASTIPAK HOLDINGS INCORPORATED 12/15/2015 8.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index H & E EQUIPMENT SERVICES INCORPORATED 7/15/2016 8.375%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2014 Index ROTTECH HEALTHCARE INCORPORATED 10/15/2015 10.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index FIRST DATA CORPORATION 3/31/2016 11.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index HCA INCORPORATED 9/15/2020 7.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index NXP B V 10/15/2015 9.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index Dolphin Subsidiary II Inc 10/15/2021 7.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index EQUINIX INCORPORATED 3/1/2018 8.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index EQUINIX INCORPORATED 7/15/2021 7%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index HEIDELBERGCEMENT AKTIENGESELLSCHAFT 8/15/2016 6.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index VEDANTA RESOURCES PLC 6/7/2021 8.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index GENON ESCROW CORPORATION 10/15/2018 9.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index ABENGOA SA 11/1/2017 8.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index CKE RESTAURANTS INCORPORATED 7/15/2018 11.375%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index MARFRIG ALIMENTOS S A 5/9/2018 8.375%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index REGIONS FINANCIAL CORPORATION 5/15/2012 6.375%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index GRIFFON CORPORATION 4/1/2018 7.13%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index SUPERIOR ENERGY SERVICES INCORPORATED 5/1/2019 6.375%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index REGIONS FINANCIAL CORPORATION 4/1/2013 4.85%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index Trinidad Drilling Ltd 1/15/2019 7.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index ENTRAVISION COMMUNICATIONS CORPORATION 8/1/2017 8.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index Atkore Intl Inc 1/1/2018 9.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index ELAN CORPORATION PLC 10/15/2016 8.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index GOLDEN GATE CAPITAL 3/1/2018 8.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index EL PASO CORPORATION 6/15/2014 6.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index CLOUD PEAK ENERGY INCORPORATED 12/15/2017 8.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index RYLAND GROUP INCORPORATED 5/1/2020 6.625%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index SUNOCO INCORPORATED 4/15/2015 9.625%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index AFFINION GROUP HOLDINGS INCORPORATED 11/15/2015 11.63%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index TENNECO INCORPORATED 11/15/2015 8.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index PATRIOT COAL CORPORATION 4/30/2018 8.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2015 Index APOLLO MANAGEMENT LIMITED PARTNERSHIP 11/1/2018 9.88%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2016 Index CIT GROUP INCORPORATED NEW 5/1/2017 7%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2016 Index Altegrity Inc 11/1/2015 12%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2016 Index Crown Amers 2/1/2021 6.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2016 Index AMERICAN INTERNATIONAL GROUP INCORPORATED 12/1/2015 5.4%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2016 Index FIDELITY NATIONAL INFORMATION SERVICES INCORPORATED 7/1/2016 8.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2016 Index VERSO PAPER CORPORATION 7/1/2014 11.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2016 Index OWENS ILLINOIS INCORPORATED 5/15/2018 7.8%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2016 Index GOODRICH PETROLEUM CORPORATION 3/15/2019 8.875%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2017 Index ENERGY TRANSFER EQUITY LIMITED PARTNERSHIP 10/15/2020 7.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2017 Index FORD MOTOR COMPANY 4/15/2015 7%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2017 Index SYNOVUS FINANCIAL CORPORATION 2/15/2013 4.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2017 Index FRESENIUS MEDICAL CARE AG AND COMPANY KGAA 7/15/2017 6.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2017 Index LIMITED BRANDS INCORPORATED 5/1/2020 7%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2017 Index MARINA DISTRICT DEVELOPMENT COMPANY LLC 10/15/2015 9.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2017 Index CLOUD PEAK ENERGY INCORPORATED 12/15/2019 8.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2017 Index BEAZER HOMES USA INCORPORATED 10/15/2017 12%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index AURORA DIAGNOSTICS HOLDINGS LLC 1/15/2018 10.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index HCA Inc 5/15/2021 7.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index FIRST DATA CORPORATION 1/15/2021 8.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index KOHLBERG KRAVIS ROBERTS & COMPANY / TRIMARAN CAPITAL PARTNERS LLC 1/15/2020 10%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index ALPHA NATURAL RESOURCES INCORPORATED 1/6/2019 6%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index FIRST DATA CORPORATION 6/15/2019 7.38%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index SUNGARD DATA SYSTEMS INCORPORATED 11/15/2020 7.625%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index CLEAN HARBORS INCORPORATED 8/15/2016 7.625%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index RANGE RESOURCES CORPORATION 6/1/2021 5.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index CARROLS RESTAURANT GROUP INCORPORATED 8/15/2016 8.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index Endo Pharmaceuticals Hldgs Inc 12/15/2020 7%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index THE WENDY'S COMPANY 6/15/2014 6.2%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index RELIANCE INTERMEDIATE HOLDINGS LP 12/15/2019 9.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index CIMAREX ENERGY COMPANY 5/1/2017 7.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index PHH CORPORATION 3/1/2016 9.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2018 Index MDC PARTNERS INCORPORATED 11/1/2016 11%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2019 Index CC MEDIA HOLDINGS INCORPORATED 3/1/2021 9%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2019 Index ARCH COAL INCORPORATED 6/15/2021 7.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2019 Index NEWFIELD EXPLORATION COMPANY 5/15/2018 7.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2019 Index HUNTSMAN CORPORATION 3/15/2021 8.63%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2019 Index NTK HOLDINGS INCORPORATED 4/15/2021 8.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2019 Index OMNICARE INCORPORATED 6/1/2020 7.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2019 Index CRUNCH HOLDING CORPORATION 9/1/2017 8.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2019 Index BALL CORPORATION 9/1/2016 7.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2019 Index Medassets Inc 11/15/2018 8%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2019 Index POSTMEDIA NETWORK INCORPORATED 7/15/2018 12.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2020 Index TENET HEALTHCARE CORPORATION 7/1/2019 8.875%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2020 Index CONSTELLATION BRANDS INCORPORATED 12/15/2014 8.375%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2020 Index BROOKFIELD ASSET MANAGEMENT INCORPORATED 6/1/2016 8%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2021 Index DISH NETWORK CORPORATION 6/1/2021 6.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2021 Index SEVERSTAL 2/15/2018 10.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2021 Index GEORGIA GULF CORPORATION 1/15/2017 9%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2021 Index AMSTED INDUSTRIES INCORPORATED 3/15/2018 8.125%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2021 Index LENNAR CORPORATION 5/31/2015 5.6%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2021 Index LENNAR CORPORATION 6/1/2017 12.25%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2021 Index Dolphin Sub 10/15/2016 6.5%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2021 Index EAGLE PARENT INCORPORATED 5/1/2019 8.625%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2021 Index SUNCOKE ENERGY INCORPORATED 8/1/2019 7.625%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2021 Index DEMATIC SA 5/1/2016 8.75%
 REALLOCATE TO BulletShares® USD High Yield Corporate Bond 2021 Index ADS TACTICAL INCORPORATED 4/1/2018 11%