

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

Naperville, IL August 26, 2011 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, August 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 August 26, 2011, AAM had licensed BulletShares® Indices to 11 NYSE Arca-listed ETFs with approximately \$530 million in assets under license.

For more information contact:

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 Managing Director and Head of Product Development
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Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
ADD	BulletShares® USD High Yield Corporate Bond 2014 Index	Sunoco Inc	10/15/2014	4.875%
ADD	BulletShares® USD High Yield Corporate Bond 2015 Index	CIT Group Inc	5/4/2015	7%
ADD	BulletShares® USD High Yield Corporate Bond 2015 Index	Vector Group Ltd	8/15/2015	11%
ADD	BulletShares® USD High Yield Corporate Bond 2015 Index	Sunoco Inc	4/15/2015	9.625%
ADD	BulletShares® USD High Yield Corporate Bond 2016 Index	MetalloInvest Fin Ltd	7/21/2016	6.5%
ADD	BulletShares® USD High Yield Corporate Bond 2016 Index	North Atlantic Trading Inc	7/15/2016	11.5%
ADD	BulletShares® USD High Yield Corporate Bond 2016 Index	American Reprographics Co	12/15/2016	10.5%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2016 Index Fiesta Restaurant Group Inc
8/15/2016 8.875%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Energy XXI Gulf Coast Inc
12/15/2017 9.25%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Navios Maritime Acquisition
Corp/Navios Acquisition Fin Us In 11/1/2017 8.625%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Sunoco Inc 1/15/2017 5.75%

ADD BulletShares® USD High Yield Corporate Bond 2017 Index Oppenheimer Hldgs Inc
4/15/2018 8.75%

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

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Burger King Corp 10/15/2018
9.875%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index WM Fin Corp 10/1/2018 11.5%

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Marfrig Hldgs Europe B V
5/9/2018 8.375%

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

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

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Calcipar SA 5/1/2018 6.875%

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

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

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Gymboree Corp 12/1/2018
9.125%

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

ADD BulletShares® USD High Yield Corporate Bond 2018 Index Trader Corp 8/15/2018 9.875%

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

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Academy Ltd/Academy Fin Corp
8/1/2019 9.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Amerigas Partners L P /
Amerigas Fin Corp 8/20/2019 6.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Antero Res Fin Corp 8/1/2019
7.25%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index SRA Intl Inc 10/1/2019 11%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Suncoke Energy Inc 8/1/2019
7.625%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Vanguard Health Hldg Co II LLC
/ Vanguard Hldg Co II Inc 2/1/2019 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Energy XXI Gulf Coast Inc
6/15/2019 7.75%

ADD BulletShares® USD High Yield Corporate Bond 2019 Index Examworks Group Inc
7/15/2019 9%

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

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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ADD BulletShares® USD High Yield Corporate Bond 2020 Index HCA Inc 2/15/2020 6.5%
 ADD BulletShares® USD High Yield Corporate Bond 2020 Index Texas Inds Inc 8/15/2020 9.25%
 ADD BulletShares® USD High Yield Corporate Bond 2020 Index AMC Entmt Inc New 12/1/2020 9.75%
 ADD BulletShares® USD High Yield Corporate Bond 2021 Index Ford Mtr Cr Co 8/2/2021 5.875%
 ADD BulletShares® USD High Yield Corporate Bond 2021 Index Puget Energy Inc 1/9/2021 6%
 ADD BulletShares® USD High Yield Corporate Bond 2021 Index Precision Drilling Corp 12/15/2021 6.5%
 ADD BulletShares® USD High Yield Corporate Bond 2021 Index CoreLogic Inc 6/1/2021 7.25%

DELETE BulletShares® USD High Yield Corporate Bond 2012 Index NewPage Corp 5/1/2012 10%
 DELETE BulletShares® USD High Yield Corporate Bond 2012 Index Opti CDA Inc 12/15/2012 9%
 DELETE BulletShares® USD High Yield Corporate Bond 2013 Index Opti CDA Inc 8/15/2013 9.75%
 DELETE BulletShares® USD High Yield Corporate Bond 2013 Index NewPage Corp 5/1/2013 12%
 DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Warner Music Group 4/15/2014 7.375%
 DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Foundation PA Coal Co 8/1/2014 7.25%
 DELETE BulletShares® USD High Yield Corporate Bond 2014 Index Kratos Defense & Sec Solutions 6/1/2017 10%
 DELETE BulletShares® USD High Yield Corporate Bond 2014 Index MTR Gaming Group Inc 7/15/2014 12.625%
 DELETE BulletShares® USD High Yield Corporate Bond 2014 Index WMG Hldgs Corp 12/15/2014 9.5%
 DELETE BulletShares® USD High Yield Corporate Bond 2015 Index American Pete Tankers Parent LLC / AP Tankers Co 5/1/2015 10.25%
 DELETE BulletShares® USD High Yield Corporate Bond 2015 Index Penn Natl Gaming Inc 3/1/2015 6.75%
 DELETE BulletShares® USD High Yield Corporate Bond 2016 Index HCA Inc 11/15/2016 9.25%
 DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Universal City Dev Partners LP 11/15/2016 10.875%
 DELETE BulletShares® USD High Yield Corporate Bond 2016 Index Amerigas Partners LP / AP Eagle Fin Corp 5/20/2016 7.125%
 DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Novelis Inc 12/15/2017 8.375%
 DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Visant Corp 10/1/2017 10%
 DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Wynn Las Vegas LLC/Cap Corp 11/1/2017 7.875%
 DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Dyncorp Intl Inc 7/1/2017 10.375%
 DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Paetec Hldg Corp 6/30/2017 8.875%

Change Type	BulletShares® Index	ISSUER NAME	Maturity Date	Coupon
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DELETE BulletShares® USD High Yield Corporate Bond 2017 Index Oppenheimer Hldgs Inc
4/15/2018 8.75%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Dunkin Fin Corp 12/1/2018
9.625%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Severstal Columbus Escrow
LLC 2/15/2018 10.25%

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

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

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Clearwater Paper Corp
11/1/2018 7.125%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Sinclair Television Group Inc
10/15/2018 8.375%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index UHS Escrow Corp
10/1/2018 7%

DELETE BulletShares® USD High Yield Corporate Bond 2018 Index Vanguard Health Hldg Co II
LLC / Vanguard Hldg Co II Inc 2/1/2018 8%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Vanguard Health Hldg Co II
LLC / Vanguard Hldg Co II Inc 2/1/2019 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2019 Index Energy XXI Gulf Coast Inc
6/15/2019 7.75%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Novelis Inc 12/15/2020
8.75%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Wynn Las Vegas LLC/Cap
Corp 5/1/2020 7.875%

DELETE BulletShares® USD High Yield Corporate Bond 2020 Index Rent A Ctr Inc 11/15/2020
6.625%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Puget Energy Inc 9/1/2021
6%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Standard Pac Corp New
1/15/2021 8.375%

DELETE BulletShares® USD High Yield Corporate Bond 2021 Index Valassis Communications
Inc 2/1/2021 6.63%