

**Accretive Asset Management Announces Initial Constituents of  
BulletShares® USD High Yield Corporate Bond Indices**

Naperville, IL December 30, 2010 Accretive Asset Management LLC today announces the initial constituents of BulletShares® USD High Yield Corporate Bond Indices effective December 31, 2010.

**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 (AAM) was formed in 2008 to create products that help financial advisors better serve their clients. Through creative thinking informed by a strategic understanding of the marketplace, AAM conceives and develops innovative product concepts and designs marketing and branding strategies to commercialize its innovations.

**For more information contact:**

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 (630) 687-1258

<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
BulletShares® USD High Yield Corporate Bond 2012 Index Ford Mtr Cr Co	Ford Mtr Cr Co	8/1/2012	7.5%
BulletShares® USD High Yield Corporate Bond 2012 Index CCH II LLC / CCH Cap Corp	CCH II LLC / CCH Cap Corp	11/30/2016	13.5%
BulletShares® USD High Yield Corporate Bond 2012 Index Biomet Inc	Biomet Inc	10/15/2017	11.625%
BulletShares® USD High Yield Corporate Bond 2012 Index Sprint Cap Corp	Sprint Cap Corp	3/15/2012	8.375%
BulletShares® USD High Yield Corporate Bond 2012 Index Goodyear Tire & Rubr Co	Goodyear Tire & Rubr Co	5/15/2016	10.5%
BulletShares® USD High Yield Corporate Bond 2012 Index Ford Mtr Cr Co	Ford Mtr Cr Co	6/1/2012	7.8%
BulletShares® USD High Yield Corporate Bond 2012 Index American Gen Fin Corp	American Gen Fin Corp	10/1/2012	5.375%
BulletShares® USD High Yield Corporate Bond 2012 Index CCH II LLC / CCH Cap Corp	CCH II LLC / CCH Cap Corp	11/30/2016	13.5%
BulletShares® USD High Yield Corporate Bond 2012 Index Kinder Morgan Inc	Kinder Morgan Inc	9/1/2012	6.5%
BulletShares® USD High Yield Corporate Bond 2012 Index General Mtrs Accep Corp	General Mtrs Accep Corp	8/28/2012	6.875%
BulletShares® USD High Yield Corporate Bond 2012 Index GMAC LLC	GMAC LLC	8/28/2012	6.875%
BulletShares® USD High Yield Corporate Bond 2012 Index Hertz Corp	Hertz Corp	6/1/2012	7.625%
BulletShares® USD High Yield Corporate Bond 2012 Index Tenet Healthcare Corp	Tenet Healthcare Corp	5/1/2015	9%
BulletShares® USD High Yield Corporate Bond 2012 Index Telesat CDA / Telesat LLC	Telesat CDA / Telesat LLC	11/1/2015	11%
BulletShares® USD High Yield Corporate Bond 2012 Index International Lease Fin Corp	International Lease Fin Corp	2/15/2012	5.4%
BulletShares® USD High Yield Corporate Bond 2012 Index Steel Dynamics Inc	Steel Dynamics Inc	11/1/2012	7.375%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2012 Index American Gen Fin Corp 7/15/2012 4.875%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Talecris Biotherapeutics Hldgs Corp 11/15/2016 7.75%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Starwood Hotels & Resorts Worldwide Inc 5/1/2012 7.875%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Gibson Energy ULC / GEP Midstream Fin Corp 5/27/2014 11.75%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Baldor Elec Co 2/15/2017 8.625%  
 BulletShares® USD High Yield Corporate Bond 2012 Index International Lease Fin Corp 3/1/2012 5.35%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Regions Finl Corp 5/15/2012 6.375%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Sungard Data Sys Inc 5/15/2015 10.625%  
 BulletShares® USD High Yield Corporate Bond 2012 Index MGM Mirage Inc 9/1/2012 6.75%  
 BulletShares® USD High Yield Corporate Bond 2012 Index ACCO Brands Corp 3/15/2015 10.625%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Opti CDA Inc 12/15/2012 9%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Gannett Inc 4/1/2012 6.375%  
 BulletShares® USD High Yield Corporate Bond 2012 Index HCA Inc 10/1/2012 6.3%  
 BulletShares® USD High Yield Corporate Bond 2012 Index International Lease Fin Corp 1/13/2012 4.75%  
 BulletShares® USD High Yield Corporate Bond 2012 Index American Airls Inc 10/15/2012 10.5%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Sappi Papier Hldg AG 6/15/2012 6.75%  
 BulletShares® USD High Yield Corporate Bond 2012 Index General Mtrs Accep Corp 2/1/2012 7%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Tesoro Pete Corp 11/1/2012 6.25%  
 BulletShares® USD High Yield Corporate Bond 2012 Index GSC Hldgs Corp / GameStop Inc 10/1/2012 8%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Unisys Corp 10/15/2014 12.75%  
 BulletShares® USD High Yield Corporate Bond 2012 Index NewPage Corp 5/1/2012 10%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Mohawk Inds Inc 4/15/2012 7.2%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Brunswick Corp 11/1/2016 11.25%  
 BulletShares® USD High Yield Corporate Bond 2012 Index GMAC LLC 5/15/2012 6.625%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Nova Chemicals Corp 1/15/2012 6.5%  
 BulletShares® USD High Yield Corporate Bond 2012 Index HCA Inc 5/1/2012 6.95%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Firekeepers Dev Auth 5/1/2015 13.875%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Verso Escrow LLC 7/1/2014 11.5%  
 BulletShares® USD High Yield Corporate Bond 2012 Index GMAC LLC 5/15/2012 6.625%  
 BulletShares® USD High Yield Corporate Bond 2012 Index GMAC LLC 2/1/2012 7%  
 BulletShares® USD High Yield Corporate Bond 2012 Index PE Paper Escrow GmbH 8/1/2014 12%  
 BulletShares® USD High Yield Corporate Bond 2012 Index United Refng Co 8/15/2012 10.5%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Interval Acquisition Corp 9/1/2016 9.5%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Laureate Ed Inc 8/15/2017 11.75%  
 BulletShares® USD High Yield Corporate Bond 2012 Index NewPage Corp 5/1/2012 10%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Rainbow Natl Svcs LLC & Rns Co Issuer Corp 9/1/2012 8.75%  
 BulletShares® USD High Yield Corporate Bond 2012 Index International Lease Fin Corp 9/5/2012 5.55%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Supervalu Inc 5/15/2012 7.5%  
 BulletShares® USD High Yield Corporate Bond 2012 Index International Lease Fin Corp 9/15/2012 5%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Broadview Networks Hldgs Inc 9/1/2012 11.375%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Unisys Corp 9/15/2015 14.25%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Deluxe Corp 12/15/2012 5%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Sirius XM Radio Inc 9/1/2015 9.75%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Beazer Homes USA Inc 10/15/2017 12%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Rotech Healthcare Inc 4/1/2012 9.5%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Dole Food Co Inc 3/15/2014 13.875%  
 BulletShares® USD High Yield Corporate Bond 2012 Index HSN Inc Del 8/1/2016 11.25%  
 BulletShares® USD High Yield Corporate Bond 2012 Index KCS Energy Inc 4/1/2012 7.125%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Nexfor Inc 7/1/2012 7.25%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Pactiv Corp 7/15/2012 5.875%  
 BulletShares® USD High Yield Corporate Bond 2012 Index El Paso Corp 6/15/2012 7.875%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Popular North Amer Inc 12/21/2012 6.85%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Basic Energy Svcs Inc New 8/1/2014 11.625%  
 BulletShares® USD High Yield Corporate Bond 2012 Index CSC Hldgs Inc 4/15/2012 6.75%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Viasystems Inc 1/15/2015 12%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2012 Index Church & Dwight Inc 12/15/2012 6%  
 BulletShares® USD High Yield Corporate Bond 2012 Index Aramark Corp 6/1/2012 5%  
 BulletShares® USD High Yield Corporate Bond 2012 Index MSX Intl Inc 4/1/2012 12.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Lyondell Petrochemical Co 5/1/2018 11%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Ford Mtr Cr Co 10/1/2013 7%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Harrahs Oper Co Inc 6/1/2017 11.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Wind Acquisition Fin S A 7/15/2017 11.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index CIT Group Inc 5/1/2013 7%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Virgin Media Fin PLC 8/15/2016 9.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Nextel Communications Inc 10/31/2013 6.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Evraz Group S A 4/24/2013 8.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Toys R Us Pty Co I LLC 7/15/2017 10.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Case New Holland Inc 9/1/2013 7.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index International Lease Fin Corp 3/25/2013 6.375%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Crown Castle Intl Corp 1/15/2015 9%  
 BulletShares® USD High Yield Corporate Bond 2013 Index MGM Mirage Inc 11/15/2017 11.125%  
 BulletShares® USD High Yield Corporate Bond 2013 Index US Oncology Inc 8/15/2017 9.125%  
 BulletShares® USD High Yield Corporate Bond 2013 Index NII Cap Corp 8/15/2016 10%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Windstream Corp 8/1/2013 8.125%  
 BulletShares® USD High Yield Corporate Bond 2013 Index MGM Mirage Inc 11/15/2013 13%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Mirant North Amer Llc / MNA Fin Corp 12/31/2013 7.375%  
 BulletShares® USD High Yield Corporate Bond 2013 Index International Lease Fin Corp 9/20/2013 5.625%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Energy XXI Gulf Coast Inc 6/15/2013 10%  
 BulletShares® USD High Yield Corporate Bond 2013 Index International Lease Fin Corp 11/15/2013 6.625%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Massey Energy Co 12/15/2013 6.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index RailAmerica Inc 7/1/2017 9.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index GMAC LLC 12/31/2013 7.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Ply Gem Inds Inc 6/15/2013 11.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Ashland Inc New 6/1/2017 9.125%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Wind Acquisition Hldgs Fin S A 7/15/2017 12.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Quicksilver Res Inc 1/1/2016 11.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index BE Aerospace Inc 7/1/2018 8.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Arch Coal Inc 8/1/2016 8.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Citizens Communications Co 1/15/2013 6.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Plains Expl & Prodn Co 3/1/2016 10%  
 BulletShares® USD High Yield Corporate Bond 2013 Index International Lease Fin Corp 5/1/2013 5.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Dupont Fabros Technology L P 12/15/2017 8.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Nielsen Fin LLC/ Neilsen Fin Co 5/1/2016 11.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index United Rentals North Amer Inc 6/15/2016 10.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index United Air Lines Inc 8/1/2013 9.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Chesapeake Energy Corp 7/15/2013 7.625%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Echostar DBS Corp 10/1/2013 7%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Terremark Worldwide Inc 6/15/2017 12%  
 BulletShares® USD High Yield Corporate Bond 2013 Index NCL Corp Ltd 11/15/2016 11.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index HCA Inc 7/15/2013 6.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index CB Richard Ellis Svcs Inc 6/15/2017 11.625%  
 BulletShares® USD High Yield Corporate Bond 2013 Index HCA Inc 2/15/2013 6.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Videotron Ltee 4/15/2018 9.125%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Host Marriott L P 11/1/2013 7.125%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Sabine Pass LNG L P 11/30/2013 7.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Atlas Energy Oper Co LLC / Atlas Energy Fin Corp 2/1/2018 10.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Edison Mission Energy 6/15/2013 7.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Amsouth Bk Birmingham Ala 4/1/2013 4.85%  
 BulletShares® USD High Yield Corporate Bond 2013 Index MGM Mirage Inc 4/1/2013 6.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Denbury Res Inc 3/1/2016 9.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Nalco Co 11/15/2013 8.875%

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BulletShares® USD High Yield Corporate Bond 2013 Index Graphic Packaging Intl Inc 6/15/2017 9.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index RSC Equip Rent Inc / RSC Hldgs III LLC 7/15/2017 10%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Elan Fin PLC / Elan Fin Corp 12/1/2013 8.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Geoeye Inc 10/1/2015 9.625%  
 BulletShares® USD High Yield Corporate Bond 2013 Index American Gen Fin Corp 6/1/2013 5.85%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Arch Westn Fin LLC 6/6/2013 6.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Rite Aid Corp 6/12/2016 9.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Host Hotels & Resorts L P 5/15/2017 9%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Solutia Inc 11/1/2017 8.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index PHH Corp 3/1/2013 7.125%  
 BulletShares® USD High Yield Corporate Bond 2013 Index E Trade Finl Corp 9/15/2013 7.375%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Toys R Us Inc 4/15/2013 7.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Sanmina SCI Corp 3/1/2013 6.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Leucadia Natl Corp 8/15/2013 7%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Office Depot Inc 8/15/2013 6.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Liberty Media Corp 5/15/2013 5.7%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Corrections Corp Amer 3/15/2013 6.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index LIN Television Corp 5/15/2013 6.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Smithfield Foods Inc 5/15/2013 7.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index HCA Inc 2/15/2017 9.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Terex Corp New 6/1/2016 10.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Bankrate Inc 7/15/2015 11.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Ferrellgas L P/Ferrellgas Fin Corp 10/1/2017 9.125%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Speedway Motorsports Inc 6/1/2013 6.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Penn VA Corp 6/15/2016 10.375%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Boise Paper Hldgs LLC / Boise Fin Co 11/1/2017 9%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Jarden Corp 5/1/2016 8%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Mercer Intl Inc 2/15/2013 9.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Solo Cup Co / Solo Cup Oper Corp 11/1/2013 10.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index United States Stl Corp 6/1/2013 5.65%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Cenveo Corp 12/1/2013 7.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index International Lease Fin Corp 1/10/2013 5.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Opti CDA Inc 8/15/2013 9.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Exide Corp 3/15/2013 10.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index CCM Merger Inc 8/1/2013 8%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Eastman Kodak Co 11/15/2013 7.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Linn Energy LLC 7/1/2018 9.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Bill Barrett Corp 7/15/2016 9.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index TRW Automotive Inc 12/1/2017 8.875%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Sensus Metering Sys Inc 12/15/2013 8.625%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Targa Res Partners LP / Targa Res Partners Fin 7/15/2017 11.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Lennar Corp 3/1/2013 5.95%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Sithe / Independence Fdg Corp 12/30/2013 9%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Atlas Energy Oper Co LLC / Atlas Energy Fin Corp 8/1/2017 12.125%  
 BulletShares® USD High Yield Corporate Bond 2013 Index CMA CGM S A 2/1/2013 7.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Telesat CDA / Telesat LLC 11/1/2017 12.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Encore Acquisition Co 5/1/2016 9.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Omnicare Inc 6/1/2013 6.125%  
 BulletShares® USD High Yield Corporate Bond 2013 Index MDC Partners Inc 11/1/2016 11%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Commercial Barge Line Co 7/15/2017 12.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Yonkers Racing Corp 7/15/2016 11.375%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Petroleum Dev Corp 2/15/2018 12%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Williams Clayton Energy Inc 8/1/2013 7.75%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Denbury Res Inc 4/1/2013 7.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Tenet Healthcare Corp 2/1/2013 7.375%  
 BulletShares® USD High Yield Corporate Bond 2013 Index North Amern Energy Alliance LLC 6/1/2016 10.875%

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BulletShares® USD High Yield Corporate Bond 2013 Index Netflix Inc 11/15/2017 8.5%  
 BulletShares® USD High Yield Corporate Bond 2013 Index United Air Lines Inc 11/1/2013 12%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Sun Media Corp 2/15/2013 7.625%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Mohegan Tribal Gaming Auth 2/15/2013 6.125%  
 BulletShares® USD High Yield Corporate Bond 2013 Index SGS Intl Inc 12/15/2013 12%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Stewart Enterprises Inc 2/15/2013 6.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Albertsons Inc 5/1/2013 7.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Ahern Rentals Inc 8/15/2013 9.25%  
 BulletShares® USD High Yield Corporate Bond 2013 Index Chukchansi Economic Dev Auth 11/15/2013 8%  
 BulletShares® USD High Yield Corporate Bond 2013 Index NewPage Corp 5/1/2013 12%  
 BulletShares® USD High Yield Corporate Bond 2014 Index CIT Group Inc 5/1/2014 7%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Freescale Semiconductor Inc 12/15/2014 8.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Hertz Corp 1/1/2014 8.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index NewPage Corp 12/31/2014 11.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index HCA Inc 4/15/2019 8.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Atlantic Fin Ltd 5/27/2014 9.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index NRG Energy Inc 2/1/2014 7.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Level 3 Fing Inc 11/1/2014 9.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Ford Mtr Cr Co 6/1/2014 8%  
 BulletShares® USD High Yield Corporate Bond 2014 Index IMS Health Inc 3/1/2018 12.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index NXP B V / NXP Fdg Llc 8/1/2018 9.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Nextel Communications Inc 3/15/2014 5.95%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Ford Mtr Cr Co 10/1/2014 8.7%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Tenet Healthcare Corp 7/1/2019 8.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index HCA Inc 11/15/2014 9.125%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Echostar DBS Corp 10/1/2014 6.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Tyson Foods Inc 3/1/2014 10.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index NXP B V / NXP Fdg Llc 10/15/2014 7.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index XM Escrow LLC 8/1/2014 13%  
 BulletShares® USD High Yield Corporate Bond 2014 Index MGM Mirage Inc 3/15/2020 9%  
 BulletShares® USD High Yield Corporate Bond 2014 Index CSC Hldgs Inc 4/15/2014 8.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Freescale Semiconductor Inc 3/15/2018 10.125%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Qwest Communications Intl Inc 2/15/2014 7.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index JBS USA LLC / JBS USA Fin Inc 5/1/2014 11.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Tenet Healthcare Corp 5/1/2018 10%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Spectrum Brands Inc 6/15/2018 9.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index GMAC LLC 12/1/2014 6.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Apria Healthcare Group Inc 11/1/2014 11.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Delta Air Lines Inc Del 9/15/2014 9.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Smithfield Foods Inc 7/15/2014 10%  
 BulletShares® USD High Yield Corporate Bond 2014 Index TransUnion LLC / TransUnion Fing Corp 6/15/2018 11.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index MGM Mirage Inc 5/15/2014 10.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Orascom Telecom Fin S C A 2/8/2014 7.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Felcor Lodging L P 10/1/2014 10%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Petrohawk Energy Corp 8/1/2014 10.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Opti CDA Inc 12/15/2014 8.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index TRW Automotive Inc 3/15/2014 7%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Ameristar Casinos Inc 6/1/2014 9.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Videotron Ltee 1/15/2014 6.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Forest Oil Corp 2/15/2014 8.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Frontier Communications Corp 5/1/2014 8.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Kabel Deutschland GMBH 7/1/2014 10.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Virgin Media Fin PLC 10/15/2019 8.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Rental Svc Corp / RSC Hldgs III Llc 12/1/2014 9.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index DJO Fin LLC / DJO Fin Corp 11/15/2014 10.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Univision Communications Inc 7/1/2014 12%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Transdigm Inc 7/15/2014 7.75%

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BulletShares® USD High Yield Corporate Bond 2014 Index TXU Corp 11/15/2014 5.55%  
 BulletShares® USD High Yield Corporate Bond 2014 Index RRI Energy Inc 6/15/2014 7.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index General Mtrs Accep Corp 12/1/2014 6.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Starwood Hotels & Resorts Worldwide Inc 10/15/2014 7.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Quintiles Transnational Hldgs Inc 12/30/2014 9.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index United Rentals North Amer Inc 12/15/2019 9.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Vedanta Res PLC 1/15/2014 8.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Constellation Brands Inc 12/15/2014 8.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Nalco Fin Hldgs LLC / Nalco Fin Hldgs Inc 2/1/2014 9%  
 BulletShares® USD High Yield Corporate Bond 2014 Index AES Corp 3/1/2014 7.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index SPX Corp 12/15/2014 7.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Bon Ton Dept Stores Inc 3/15/2014 10.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Del Monte Corp 10/15/2019 7.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Opti CDA Inc 12/15/2014 7.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Berry Pete Co 6/1/2014 10.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Tenneco Automotive Inc 11/15/2014 8.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index UPM Kymmene Corp 12/1/2014 5.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Qwest Communications Intl Inc 2/15/2014 7.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index HCA Inc 3/15/2014 5.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index American Axle & Mfg Inc 1/15/2017 9.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index IASIS Healthcare LLC / IASIS Cap Corp 6/15/2014 8.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Supervalu Inc 11/15/2014 7.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index MGM Mirage Inc 2/27/2014 5.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Kar Hldgs Inc 5/1/2014 8.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Hughes Network Systems LLC / HNS Fin Corp 4/15/2014 9.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Transdigm Inc 7/15/2014 7.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Sally Hldgs LLC / Sally Cap Inc 11/15/2014 9.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Warner Music Group 4/15/2014 7.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Key Energy Svcs Inc 12/1/2014 8.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Treehouse Foods Inc 3/1/2018 7.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index W & T Offshore Inc 6/15/2014 8.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Inergy L P / Inergy Fin Corp 12/15/2014 6.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Travelport Llc / Travelport Hldgs Inc 9/1/2014 9.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Lamar Media Corp 4/1/2014 9.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Owens Brockway Glass Container Inc 12/1/2014 6.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Vail Resorts Inc 2/15/2014 6.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Sealy Mattress Co 6/15/2014 8.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index El Paso Corp 6/15/2014 6.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Boise Cascade LLC/ Finance Corp 10/15/2014 7.125%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Graham Packaging Co LP / GPC Cap Corp I 10/15/2014 9.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Nielsen Fin LLC/ Neilsen Fin Co 2/1/2014 11.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Triumph Group Inc 7/15/2018 8.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Seitel Inc 2/15/2014 9.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Avis Budget Car Rent LLC / Avis Budget Fin Inc 5/15/2014 7.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Education Mgmt LLC / ED Mgmt Fin Corp 6/1/2014 8.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Dresser Rand Group Inc 11/1/2014 7.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index American Casino & Entmt Properties LLC 6/15/2014 11%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Verso Paper Hldgs / Verso Paper Inc 8/1/2014 9.125%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Capitalsource Inc 7/15/2014 12.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Penn Natl Gaming Inc 8/15/2019 8.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Headwaters Inc 11/1/2014 11.375%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2014 Index Isle Capri Casinos Inc 3/1/2014 7%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Apria Healthcare Group Inc 11/1/2014 12.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Citgo Petroleum Corp 7/1/2017 11.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Rainbow Natl Svcs LLC & Rns Co Issuer Corp 9/1/2014 10.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Boyd Gaming Corp 4/15/2014 6.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Aircastle Ltd 8/1/2018 9.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Newfield Expl Co 9/1/2014 6.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Tesoro Pete Corp 6/2/2019 9.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Continental Res Inc 10/1/2019 8.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Pulte Homes Inc 1/15/2014 5.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index USG Corp 8/1/2014 9.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Centex Corp 5/15/2014 5.7%  
 BulletShares® USD High Yield Corporate Bond 2014 Index GCI Inc 2/15/2014 7.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Cloud Peak Energy Res LLC / CPE Fin Corp 12/15/2019 8.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Burlington Coat Factory Whse Corp 4/15/2014 11.125%  
 BulletShares® USD High Yield Corporate Bond 2014 Index RRI Energy Inc 12/15/2014 6.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Foundation PA Coal Co 8/1/2014 7.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index iStar Finl Inc 6/15/2014 10%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Terex Corp New 1/15/2014 7.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Navios Maritime Hldgs Inc 12/15/2014 9.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Affinia Group Inc 11/30/2014 9%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Amc Entmt Inc 3/1/2014 8%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Hub Intl Hldgs Inc 12/15/2014 9%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Sesi LLC 6/1/2014 6.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Solo Cup Co 2/15/2014 8.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Hornbeck Offshore Svcs Inc New 12/1/2014 6.125%  
 BulletShares® USD High Yield Corporate Bond 2014 Index West Fraser Timber Ltd 10/15/2014 5.2%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Pokagon Gaming Auth 6/15/2014 10.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index US Oncology Inc 8/15/2014 10.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Linn Energy LLC / Linn Energy Fin Corp 5/15/2017 11.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Arvinmeritor Inc 3/15/2018 10.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Geokinetics Hldgs USA Inc 12/15/2014 9.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index American Railcar Inds Inc 3/1/2014 7.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index MTR Gaming Group Inc 7/15/2014 12.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Momentive Performance Matls Inc 12/1/2014 9.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Deluxe Corp 10/1/2014 5.125%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Service Corp Intl 10/1/2014 7.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Drummond Co Inc 10/15/2014 9%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Whiting Pete Corp 2/1/2014 7%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Zions Bancorporation 5/15/2014 5.65%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Century Alum Co 5/15/2014 8%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Pantry Inc 2/15/2014 7.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Kemet Corp 5/1/2018 10.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index D R Horton Inc 9/15/2014 5.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index KB Home 2/1/2014 5.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Jones Apparel Group Inc 11/15/2014 5.125%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Kratos Defense & Sec Solutions 6/1/2017 10%  
 BulletShares® USD High Yield Corporate Bond 2014 Index American Axle & Mfg Inc 2/11/2014 5.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Lennar Corp 9/1/2014 5.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index WMG Hldgs Corp 12/15/2014 9.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Limited Inc 11/1/2014 5.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Exopack Hldgs Corp 2/1/2014 11.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Allis Chalmers Corp 1/15/2014 9%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Elizabeth Arden Inc 1/15/2014 7.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Sungard Data Sys Inc 1/15/2014 4.875%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2014 Index Neenah Paper Inc 11/15/2014 7.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Connacher Oil & Gas Ltd 7/15/2014 11.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index RSC Equip Rent Inc / RSC Hldgs III LLC 11/15/2019 10.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index CPM Hldgs Inc 9/1/2014 10.625%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Alon Refng Krotz Springs Inc 10/15/2014 13.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Sensata Technologies B V 5/1/2014 8%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Wendys Intl Inc 6/15/2014 6.2%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Marquee Hldgs Inc 8/15/2014 12%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Rockwood Specialties Group Inc 11/15/2014 7.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Stream Global Svcs Inc 10/1/2014 11.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Qwest Communications Intl Inc 2/15/2014 7.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Jacobs Entmt Inc 6/15/2014 9.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Stone Energy Corp 12/15/2014 6.75%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Norske Skog CDA Ltd 3/1/2014 7.375%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Temir Capital B.V. 5/21/2014 9.5%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Emigrant Bancorp Inc 6/15/2014 6.25%  
 BulletShares® USD High Yield Corporate Bond 2014 Index NCO Group Inc 11/15/2014 11.875%  
 BulletShares® USD High Yield Corporate Bond 2014 Index Nova Chemicals Corp 11/1/2019 8.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index CHS / Cmnty Health Sys Inc 7/15/2015 8.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index CIT Group Inc 5/1/2015 7%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Ally Finl Inc 2/12/2015 8.3%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Nextel Communications Inc 8/1/2015 7.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Residential Cap LLC 5/15/2015 9.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index First Data Corp 9/24/2015 9.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Ford Mtr Cr Co 4/15/2015 7%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Clearwire Communications LLC / Clearwire Fin Inc 12/1/2015 12%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Texas Competitive Elec Hldgs Co LLC 11/1/2015 10.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Chesapeake Energy Corp 2/15/2015 9.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index ATP Oil & Gas Corp 5/1/2015 11.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Ford Mtr Cr Co 5/15/2015 12%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Aramark Corp 2/1/2015 8.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index First Data Corp 9/24/2015 9.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index International Lease Fin Corp 9/15/2015 8.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Dollar Gen Corp 7/15/2015 10.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Texas Competitive Elec Hldgs Co LLC 11/1/2015 10.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Sungard Data Sys Inc 8/15/2015 10.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Sabic Innovative Plastics Hldg B V 8/15/2015 9.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Ford Mtr Cr Co 9/15/2015 5.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index L-3 Communications Corp 10/15/2015 6.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index NXP B V / NXP Fdg Llc 10/15/2015 9.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Clearwire Escrow Corp 12/1/2015 12%  
 BulletShares® USD High Yield Corporate Bond 2015 Index CDW Corp 10/12/2015 11%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Sirius XM Radio Inc 4/1/2015 8.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Tenet Healthcare Corp 2/1/2015 9.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Continental Airs Inc 9/15/2015 6.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Petrohawk Energy Corp 6/1/2015 7.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index MGM Mirage Inc 7/15/2015 6.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Ceridian Corp New 11/15/2015 11.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Nuveen Invt Inc 11/15/2015 10.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Echostar DBS Corp 5/31/2015 7.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index HCA Inc 1/15/2015 6.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Avaya Inc 11/1/2015 9.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Bausch & Lomb Inc 11/1/2015 9.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Select Med Corp 2/1/2015 7.625%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2015 Index L-3 Communications Corp 1/15/2015 5.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index GXS Worldwide Inc 6/15/2015 9.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Host Marriott L P 3/15/2015 6.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Delta Air Lines Inc Del 3/15/2015 12.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index US Foodservice Inc Del 6/30/2015 10.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Crown Amers LLC / Crown Amers Cap Corp 11/15/2015 7.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Plains Expl & Prodn Co 6/15/2015 7.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Hilcorp Energy I L P / Hilcorp Finance Company 11/1/2015 7.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Ineos Fin PLC 5/15/2015 9%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Allison Transmission Inc 11/1/2015 11%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Connacher Oil & Gas Ltd 12/15/2015 10.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index American Gen Fin Corp 12/1/2015 5.4%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Qwest Communications Intl Inc 10/1/2015 8%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Fresenius US Fin II Inc 7/15/2015 9%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Murray Energy Corp 10/15/2015 10.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index TL Acquisitions Inc 7/15/2015 13.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Leucadia Natl Corp 9/15/2015 8.125%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Compagnie Generale de Geophysique 5/15/2015 7.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index CSC Hldgs Inc 6/15/2015 8.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Neiman Marcus Group Inc 10/15/2015 10.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Sequa Corp 12/1/2015 11.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index AES Corp 10/15/2015 7.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Omnicare Inc 12/15/2015 6.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Steel Dynamics Inc 4/1/2015 6.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Mediacom Broadband LLC 10/15/2015 8.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Quicksilver Res Inc 8/1/2015 8.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index ITT Corp Nev 11/15/2015 7.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Lennar Corp 5/31/2015 5.6%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Tesoro Pete Corp 11/1/2015 6.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Rite Aid Corp 3/1/2015 8.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Libbey Glass Inc 2/15/2015 10%  
 BulletShares® USD High Yield Corporate Bond 2015 Index KB Home 6/15/2015 6.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Landry's Restaurants Inc 12/1/2015 11.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Edgen Murray Corp 1/15/2015 12.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Universal City Dev Partners LP 11/15/2015 8.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Dynegy Inc 6/1/2015 7.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Amerigas Partners L P / Amerigas Eagle Fin Corp 5/20/2015 7.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index SBA Telecommunications Inc 8/15/2019 8.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Centex Corp 6/15/2015 5.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Lamar Media Corp 8/15/2015 6.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Essar Stl Algoma Inc 3/15/2015 9.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Algoma Acquisition Corp 6/15/2015 9.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Ryerson Tull Inc New 11/1/2015 12%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Marina Dist Fin Co Inc 10/15/2015 9.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Hub Intl Hldgs Inc 6/15/2015 10.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Berry Plastics Corp 11/15/2015 8.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Quicksilver Inc 4/15/2015 6.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Lear Corp 3/15/2020 8.125%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Pinnacle Entmt Inc 6/15/2015 7.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Affinion Group Inc 10/15/2015 11.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Vertellus Specialties Inc 10/1/2015 9.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Simmons Co 7/15/2015 11.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Cooper Cos Inc 2/15/2015 7.125%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Gray Television Inc 6/29/2015 10.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Tops Hldg Corp / Tops Mkts LLC 10/15/2015 10.125%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2015 Index Zions Bancorporation 11/16/2015 5.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Rite Aid Corp 12/15/2015 9.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Harbinger Group Inc 11/15/2015 10.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Revlon Consumer Prods Corp 11/15/2015 9.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index DAE Aviation Hldgs 8/1/2015 11.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Yankee Acquisition Corp 2/15/2015 8.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Pinnacle Foods Fin Llc / Pinnacle Foods Fin Corp 4/1/2015 9.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Affinion Group Hldgs Inc 11/15/2015 11.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Amsouth Bk Birmingham Ala 4/1/2015 5.2%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Chaparral Energy Inc 12/1/2015 8.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Paetec Hldg Corp 7/15/2015 9.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Citizens Communications Co 3/15/2015 6.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Pinnacle Foods Fin Llc / Pinnacle Foods Fin Corp 4/1/2015 9.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Reddy Ice Corp Nev 3/15/2015 11.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Denbury Res Inc 12/15/2015 7.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index ACCO Brands Corp 8/15/2015 7.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index D R Horton Inc 2/15/2015 5.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Shingle Springs Tribal Gaming Auth 6/15/2015 9.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Altegrity Inc 11/1/2015 10.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Harland Clarke Hldgs Corp 5/15/2015 9.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Coffeyville Res LLC/Coffeyville Fin Inc 4/1/2015 9%  
 BulletShares® USD High Yield Corporate Bond 2015 Index FGI Oper Co Inc 8/1/2015 10.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index KB Home 1/15/2015 5.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index E Trade Finl Corp 12/1/2015 7.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Appleton Papers Inc 6/15/2015 10.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Stater Bros Hldgs Inc 4/15/2015 7.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index American Pete Tankers Parent LLC / AP Tankers Co 5/1/2015 10.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Kansas City Southn RY Co 6/1/2015 8%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Atlas Pipeline Partners L P Atlas Pipeline Fin Corp 12/15/2015 8.125%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Metals USA Inc 12/1/2015 11.125%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Meritage Corp 3/15/2015 6.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index TMX Fin LLC / Titlemax Fin Corp 7/15/2015 13.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Lamar Media Corp 8/15/2015 6.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index MGIC Invt Corp 11/1/2015 5.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Oshkosh Corp 3/1/2020 8.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Alliant Hldgs I Inc 5/1/2015 11%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Laureate Ed Inc 8/15/2015 10%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Valassis Communications Inc 3/1/2015 8.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Arvinmeritor Inc 9/15/2015 8.125%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Ashtead Hldgs Plc 8/1/2015 8.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Tenneco Automotive Inc 11/15/2015 8.125%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Knowledge Learning Corp 2/1/2015 7.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Nuveen Invt Inc 9/15/2015 5.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Western Express Inc 4/15/2015 12.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Las Vegas Sands Corp 2/15/2015 6.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Penn Natl Gaming Inc 3/1/2015 6.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Plastipak Hldgs Inc 12/15/2015 8.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Peninsula Gaming LLC / Peninsula Gaming Corp 8/15/2015 8.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index OSI Restaurant Partners LLC / OSI Co Issuer Inc 6/15/2015 10%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Del Monte Corp 2/15/2015 6.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Kinder Morgan Inc 3/1/2015 5.15%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Mueller Wtr Prods Inc 9/1/2020 8.75%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2015 Index Cincinnati Bell Inc 2/15/2015 7%  
 BulletShares® USD High Yield Corporate Bond 2015 Index New York Times Co 3/15/2015 5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index CMS Energy Corp 9/30/2015 4.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Iron Mtn Inc 1/15/2015 7.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Nationstar Mtg LLC / Nationstar Cap Corp 4/1/2015 10.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Maxim Crane Wks L P / Maxim Fin Corp 4/15/2015 12.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Inergy L P / Inergy Fin Corp 3/1/2015 8.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Claires Stores Inc 6/1/2015 9.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Axcn Inter Hldgs Inc 3/1/2015 9.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Stallion Oilfield Hldgs Inc 2/15/2015 10.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Tube City IMS Corp 2/1/2015 9.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Greenbrier Cos Inc 5/15/2015 8.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Open Solutions Inc 2/1/2015 9.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Pulte Homes Inc 2/15/2015 5.2%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Bioscrip Inc 10/1/2015 10.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Rotech Healthcare Inc 10/15/2015 10.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Hexcel Corp 2/1/2015 6.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Compucom Sys Inc 10/1/2015 12.5%  
 BulletShares® USD High Yield Corporate Bond 2015 Index CNG Holdings Inc 2/15/2015 12.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Lamar Media Corp 8/15/2015 6.625%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Moog Inc 1/15/2015 6.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Forbes Energy Svcs LLC / Forbes Energy Cap Inc 2/15/2015 11%  
 BulletShares® USD High Yield Corporate Bond 2015 Index JSG Fdg PLC 4/1/2015 7.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Deluxe Corp 6/1/2015 7.375%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Gibraltar Inds Inc 12/1/2015 8%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Beazer Homes USA Inc 7/15/2015 6.875%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Alion Science & Technology Corp 2/1/2015 10.25%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Anixter Inc 3/1/2015 5.95%  
 BulletShares® USD High Yield Corporate Bond 2015 Index United Maritime Group LLC/United Maritime Group Fin 6/15/2015 11.75%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Snoqualmie Entmt Auth 2/1/2015 9.125%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Stratus Technologies Bermuda Ltd / Stratus Technologies Inc 3/29/2015 12%  
 BulletShares® USD High Yield Corporate Bond 2015 Index Novelis Inc 2/15/2015 7.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index CIT Group Inc 5/1/2016 7%  
 BulletShares® USD High Yield Corporate Bond 2016 Index HCA Inc 11/15/2016 9.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index NRG Energy Inc 2/1/2016 7.375%  
 BulletShares® USD High Yield Corporate Bond 2016 Index First Data Corp 3/31/2016 11.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Sprint Corp 12/1/2016 6%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Windstream Corp 8/1/2016 8.625%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Ford Mtr Cr Co 12/15/2016 8%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Freescale Semiconductor Inc 12/15/2016 10.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Echostar DBS Corp 2/1/2016 7.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Sabine Pass LNG L P 11/30/2016 7.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Reynolds Group DL Escrow Inc / Reynolds Group Escrow LLC 10/15/2016 7.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index WMG Acquisition Corp 6/15/2016 9.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Cricket Communications Inc 5/15/2016 7.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Tyson Foods Inc 4/1/2016 7.35%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Nielsen Fin LLC/ Neilsen Fin Co 8/1/2016 0%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Calpine Constr Fin Co L P 6/1/2016 8%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Mohawk Inds Inc 1/15/2016 7.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index HCA Inc 2/15/2016 6.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Supervalu Inc 5/1/2016 8%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Mcjunkin Red Man Corp 12/15/2016 9.5%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2016 Index Kinder Morgan Fin Corp Ulc 1/5/2016 5.7%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Hovnanian K Enterprises Inc 10/15/2016 10.625%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Host Marriott L P 6/1/2016 6.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Dynegy Inc 5/1/2016 8.375%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Hanson PLC 8/15/2016 6.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Constellation Brands Inc 9/1/2016 7.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Quebecor Media 3/15/2016 7.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Ineos Group Hldgs PLC 2/15/2016 8.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Peabody Energy Corp 11/1/2016 7.375%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Alliance One Intl Inc 7/15/2016 10%  
 BulletShares® USD High Yield Corporate Bond 2016 Index MGM Mirage Inc 6/1/2016 7.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Complete Prodtm Svcs Inc 12/15/2016 8%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Hertz Corp 1/1/2016 10.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Owens Brockway Glass Container Inc 5/15/2016 7.375%  
 BulletShares® USD High Yield Corporate Bond 2016 Index National Money Mart Company 12/15/2016 10.375%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Wendys/Arbys Restaurants LLC 7/15/2016 10%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Intelsat Corp 6/15/2016 9.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Sanmina SCI Corp 3/1/2016 8.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index AES Corp 4/15/2016 9.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index NTL Cable PLC 8/15/2016 9.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Huntsman Intl LLC 6/30/2016 5.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index El Paso Corp 2/15/2016 8.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Ashtead Cap Inc 8/15/2016 9%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Helix Energy Solutions Group Inc 1/15/2016 9.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Newfield Expl Co 4/15/2016 6.625%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Quebecor Media 3/15/2016 7.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Pioneer Nat Res Co 7/15/2016 5.875%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Hanesbrands Inc 12/15/2016 8%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Healthsouth Corp 6/15/2016 10.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Steel Dynamics Inc 4/15/2016 7.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Stora Enso Oyj 4/15/2016 6.404%  
 BulletShares® USD High Yield Corporate Bond 2016 Index D R Horton Inc 4/15/2016 6.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index MGM Resorts Intl 11/1/2016 10%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Centex Corp 5/1/2016 6.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Pacific Rubiales Energy Corp 11/10/2016 8.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Rite Aid Corp 7/15/2016 10.375%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Integra Telecom Hldgs Inc 4/15/2016 10.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index West Corp 10/15/2016 11%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Michaels Stores Inc 11/1/2016 0%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Susser Hldgs Llc / Susser Fin Corp 5/15/2016 8.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Dean Foods Co 6/1/2016 7%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Equinox Hldgs Inc 2/1/2016 9.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Universal Health Svcs Inc 6/30/2016 7.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Michaels Stores Inc 11/1/2016 11.375%  
 BulletShares® USD High Yield Corporate Bond 2016 Index USG Corp 11/15/2016 6.3%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Inergy L P / Inergy Fin Corp 3/1/2016 8.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Edison Mission Energy 6/15/2016 7.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Drummond Co Inc 2/15/2016 7.375%  
 BulletShares® USD High Yield Corporate Bond 2016 Index SBA Telecommunications Inc 8/15/2016 8%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Alere Inc 5/15/2016 9%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Momentive Performance Matls Inc 12/1/2016 11.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Ball Corp 9/1/2016 7.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Alliant Techsystems Inc 4/1/2016 6.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Health Mgmt Assoc Inc 4/15/2016 6.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index CEDC Fin Corp Intl Inc 12/1/2016 9.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Sabre Hldgs Corp 3/15/2016 8.35%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Lender Processing Svcs Inc 7/1/2016 8.125%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2016 Index Sandridge Energy Inc 5/15/2016 9.875%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Avis Budget Car Rent LLC / Avis Budget Fin Inc 5/15/2016 7.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Compagnie Generale de Geophysique 5/15/2016 9.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Easton Bell Sports Inc 12/1/2016 9.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index PHH Corp 3/1/2016 9.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index United Auto Group Inc 12/15/2016 7.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Trilogy Intl Partners LLC / Trilogy Intl Fin Inc 8/15/2016 10.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Levi Strauss & Co 4/1/2016 8.875%  
 BulletShares® USD High Yield Corporate Bond 2016 Index American Achievement Corp 4/15/2016 10.875%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Nova Chemicals Corp 11/1/2016 8.375%  
 BulletShares® USD High Yield Corporate Bond 2016 Index TOYS R US Del Inc 9/1/2016 7.375%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Amerigas Partners LP / AP Eagle Fin Corp 5/20/2016 7.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index ITC Deltacom Inc 4/1/2016 10.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Sealy Mattress Co 4/15/2016 10.875%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Amc Entmt Inc 2/1/2016 11%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Copano Energy L L C / Copano Energy Fin Corp 3/1/2016 8.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Quicksilver Res Inc 4/1/2016 7.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Ticketmaster 8/1/2016 10.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Dole Food Co Inc 10/1/2016 8%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Rexnord Corp 8/1/2016 11.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Iron Mtn Inc 1/1/2016 6.625%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Affinity Group Inc 12/1/2016 11.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Standard Pac Corp New 9/15/2016 10.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index ACE Hardware Corp 6/1/2016 9.125%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Verso Paper Hldgs / Verso Paper Inc 8/1/2016 11.375%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Salem Communications Corp 12/15/2016 9.625%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Allen Sys Group Inc 11/15/2016 10.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Case Corp 1/15/2016 7.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index American Gen Fin Corp 9/15/2016 5.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index D R Horton Inc 1/15/2016 5.625%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Markwest Energy Ptnrs L P / Fin Corp 7/15/2016 8.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Belo Corp 11/15/2016 8%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Speedway Motorsports Inc 6/1/2016 8.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index American Airls Inc 8/1/2016 13%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Viasat Inc 9/15/2016 8.875%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Clean Hbrs Inc 8/15/2016 7.625%  
 BulletShares® USD High Yield Corporate Bond 2016 Index American Seafoods Group LLC 5/15/2016 10.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Reckson Oper Partnership L P 3/31/2016 6%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Amkor Technology Inc 6/1/2016 9.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Silgan Hldgs Inc 8/15/2016 7.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Catalyst Paper Corp 12/15/2016 11%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Berry Plastics Corp 3/1/2016 10.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index H & E Equip Svcs Inc 7/15/2016 8.375%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Range Res Corp 5/15/2016 7.5%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Inverness Med Innovations Inc 2/1/2016 7.875%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Affinia Group Inc 8/15/2016 10.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Questar Mkt Res Inc 9/1/2016 6.05%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Service Corp Intl 4/1/2016 6.75%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Travelport LLC / Travelport Inc 3/1/2016 9%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Travelport Llc / Travelport Hldgs Inc 9/1/2016 11.875%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Universal City Dev Partners LP 11/15/2016 10.875%  
 BulletShares® USD High Yield Corporate Bond 2016 Index Lions Gate Entertainment Inc 11/1/2016 10.25%  
 BulletShares® USD High Yield Corporate Bond 2016 Index CEVA Group Plc 10/1/2016 11.625%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2016 Index Foxco Acquisition Sub LLC / Foxco Acquisition Fin Corp 7/15/2016 13.375%

BulletShares® USD High Yield Corporate Bond 2016 Index Axcan Inter Hldgs Inc 3/1/2016 12.75%

BulletShares® USD High Yield Corporate Bond 2016 Index New York Times Co 12/15/2016 6.625%

BulletShares® USD High Yield Corporate Bond 2016 Index Targa Res Partners LP / Targa Res Partners Fin 7/1/2016 8.25%

BulletShares® USD High Yield Corporate Bond 2016 Index Aquilex Hldgs LLC / Aquilex Fin Corp 12/15/2016 11.125%

BulletShares® USD High Yield Corporate Bond 2016 Index Boyd Gaming Corp 2/1/2016 7.125%

BulletShares® USD High Yield Corporate Bond 2016 Index FTI Consulting Inc 10/1/2016 7.75%

BulletShares® USD High Yield Corporate Bond 2016 Index Altra Hldgs Inc 12/1/2016 8.125%

BulletShares® USD High Yield Corporate Bond 2016 Index Peabody Energy Corp 4/15/2016 5.875%

BulletShares® USD High Yield Corporate Bond 2016 Index Rock Tenn Co 3/15/2016 9.25%

BulletShares® USD High Yield Corporate Bond 2016 Index Basic Energy Svcs Inc New 4/15/2016 7.125%

BulletShares® USD High Yield Corporate Bond 2016 Index Liberty Tire Recycling Holdco LLC 10/1/2016 11%

BulletShares® USD High Yield Corporate Bond 2016 Index Frontier Oil Corp 9/15/2016 8.5%

BulletShares® USD High Yield Corporate Bond 2016 Index MGM Mirage Inc 4/1/2016 6.875%

BulletShares® USD High Yield Corporate Bond 2016 Index Hilcorp Energy I L P / Hilcorp Finance Company 6/1/2016 9%

BulletShares® USD High Yield Corporate Bond 2016 Index PMI Group 9/15/2016 6%

BulletShares® USD High Yield Corporate Bond 2016 Index Berry Pete Co 11/1/2016 8.25%

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

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

BulletShares® USD High Yield Corporate Bond 2016 Index Glatfelter P H Co 5/1/2016 7.125%

BulletShares® USD High Yield Corporate Bond 2016 Index Southern Star Cent Corp 3/1/2016 6.75%

BulletShares® USD High Yield Corporate Bond 2016 Index Elan Fin PLC / Elan Fin Corp 10/15/2016 8.75%

BulletShares® USD High Yield Corporate Bond 2016 Index Scientific Games Intl Inc 6/15/2016 7.875%

BulletShares® USD High Yield Corporate Bond 2017 Index CIT Group Inc 5/1/2017 7%

BulletShares® USD High Yield Corporate Bond 2017 Index LBI Escrow Corp 11/1/2017 8%

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

BulletShares® USD High Yield Corporate Bond 2017 Index Clear Channel Worldwide Hldgs Inc 12/15/2017 9.25%

BulletShares® USD High Yield Corporate Bond 2017 Index Case New Holland Inc 12/1/2017 7.875%

BulletShares® USD High Yield Corporate Bond 2017 Index International Lease Fin Corp 3/15/2017 8.75%

BulletShares® USD High Yield Corporate Bond 2017 Index Consol Energy Inc 4/1/2017 8%

BulletShares® USD High Yield Corporate Bond 2017 Index AES Corp 10/15/2017 8%

BulletShares® USD High Yield Corporate Bond 2017 Index Sprint Corp 8/15/2017 8.375%

BulletShares® USD High Yield Corporate Bond 2017 Index Intergen N V 6/30/2017 9%

BulletShares® USD High Yield Corporate Bond 2017 Index Ford Mtr Cr Co 8/15/2017 6.625%

BulletShares® USD High Yield Corporate Bond 2017 Index Energy Future Hldgs Corp 11/1/2017 10.875%

BulletShares® USD High Yield Corporate Bond 2017 Index Frontier Communications Corp 4/15/2017 8.25%

BulletShares® USD High Yield Corporate Bond 2017 Index Calpine Corp 10/15/2017 7.25%

BulletShares® USD High Yield Corporate Bond 2017 Index Windstream Corp 11/1/2017 7.875%

BulletShares® USD High Yield Corporate Bond 2017 Index NRG Energy Inc 1/15/2017 7.375%

BulletShares® USD High Yield Corporate Bond 2017 Index Novelis Inc 12/15/2017 8.375%

BulletShares® USD High Yield Corporate Bond 2017 Index Chesapeake Energy Corp 8/15/2017 6.5%

BulletShares® USD High Yield Corporate Bond 2017 Index E Trade Finl Corp 11/30/2017 12.5%

BulletShares® USD High Yield Corporate Bond 2017 Index McClatchy Co 2/15/2017 11.5%

BulletShares® USD High Yield Corporate Bond 2017 Index CCO Hldgs LLC / CCO Hldgs Cap Corp 10/30/2017 7.25%

BulletShares® USD High Yield Corporate Bond 2017 Index Cablevision Sys Corp 9/15/2017 8.625%

BulletShares® USD High Yield Corporate Bond 2017 Index Ally Finl Inc 12/1/2017 6.25%

BulletShares® USD High Yield Corporate Bond 2017 Index El Paso Corp 6/15/2017 7%

BulletShares® USD High Yield Corporate Bond 2017 Index Edison Mission Energy 5/15/2017 7%

BulletShares® USD High Yield Corporate Bond 2017 Index UPC Germany GMBH 12/1/2017 8.125%

BulletShares® USD High Yield Corporate Bond 2017 Index Biomet Inc 10/15/2017 10%

BulletShares® USD High Yield Corporate Bond 2017 Index Terex Corp New 11/15/2017 8%

BulletShares® USD High Yield Corporate Bond 2017 Index Visant Corp 10/1/2017 10%

BulletShares® USD High Yield Corporate Bond 2017 Index Toys R Us Ppty Co I LLC 12/1/2017 8.5%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2017 Index Cit Group Fdg Co Del LLC 5/1/2017 10.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Associated Matls LLC 11/1/2017 9.125%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Energy XXI Gulf Coast Inc 12/15/2017 9.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Limited Inc 7/15/2017 6.9%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Constellation Brands Inc 5/15/2017 7.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index MGM Mirage Inc 1/15/2017 7.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index RRI Energy Inc 6/15/2017 7.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Jarden Corp 5/1/2017 7.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Inmarsat Fin PLC 12/1/2017 7.375%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Rite Aid Corp 6/15/2017 9.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Level 3 Fing Inc 2/15/2017 8.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index SPX Corp 9/1/2017 6.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Fidelity Natl Information Svcs Inc 7/15/2017 7.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Cequel Communications Hldgs I LLC / Cequel Cap Corp 11/15/2017 8.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Bumble Bee Acquisition Corp 12/15/2017 9%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Abengoa SA 11/1/2017 8.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Ingles Mkts Inc 5/15/2017 8.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Sino Fst Corp 10/21/2017 6.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Mylan Labs Inc 7/15/2017 7.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Georgia Gulf Corp 1/15/2017 9%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Antero Res Fin Corp 12/1/2017 9.375%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Capella Healthcare Inc 7/1/2017 9.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Sinclair Television Group Inc 11/1/2017 9.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index International Lease Fin Corp 9/1/2017 8.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index TRW Automotive Inc 3/15/2017 7.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Nalco Co 5/15/2017 8.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Clear Channel Worldwide Hldgs Inc 12/15/2017 9.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index FMC Fin III S A 7/15/2017 6.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Wynn Las Vegas LLC/Cap Corp 11/1/2017 7.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Smithfield Foods Inc 7/1/2017 7.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Pioneer Nat Res Co 3/15/2017 6.65%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Advanced Micro Devices Inc 12/15/2017 8.125%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Leucadia Natl Corp 3/15/2017 7.125%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Harvest Operations Corp 10/1/2017 6.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Clearwire Communications LLC / Clearwire Fin Inc 12/1/2017 12%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Plains Expl & Prodn Co 3/15/2017 7%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Cascades Inc 12/15/2017 7.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Pinnacle Entmt Inc 8/1/2017 8.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Tesoro Pete Corp 6/1/2017 6.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Cincinnati Bell Inc 10/15/2017 8.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Valeant Pharmaceuticals Intl 10/1/2017 6.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Corrections Corp Amer 6/1/2017 7.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Rite Aid Corp 3/1/2017 7.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Dyncorp Intl Inc 7/1/2017 10.375%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Lennar Corp 6/1/2017 12.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Tower Automotive Hldgs USA LLC / TA Hldgs Fin Inc 9/1/2017 10.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index United States Stl Corp 6/1/2017 6.05%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Foresight Energy LLC / Foresight Energy Corp 8/15/2017 9.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Navios Maritime Hldgs Inc 11/1/2017 8.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Entravision Communications Corp 8/1/2017 8.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Provident Fdg Assocs LP / PFG Fin Corp 4/15/2017 10.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Accellent Inc 2/1/2017 8.375%  
 BulletShares® USD High Yield Corporate Bond 2017 Index NAI Entmt Hldgs LLC 12/15/2017 8.25%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2017 Index Compagnie Generale de Geophysique 5/15/2017 7.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Mueller Wtr Prods Inc 6/1/2017 7.375%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Health Net Inc 6/1/2017 6.375%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Crown Amers LLC / Crown Amers Cap Corp II 5/15/2017 7.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Stone Energy Corp 2/1/2017 8.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Roadhouse Fing Inc 10/15/2017 10.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Paetec Hldg Corp 6/30/2017 8.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Bristow Group Inc 9/15/2017 7.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index MacDermid Inc 4/15/2017 9.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index TPC Group LLC 10/1/2017 8.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Polypore Intl Inc 11/15/2017 7.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Cimarex Energy Co 5/1/2017 7.125%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Belden CDT Inc 3/15/2017 7%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Nexstar Broadcasting Inc / Mission Broadcasting Inc 4/15/2017 8.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Western Refining Inc 6/15/2017 11.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Peninsula Gaming LLC / Peninsula Gaming Corp 8/15/2017 10.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Chaparral Energy Inc 2/1/2017 8.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Concho Res Inc 10/1/2017 8.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Paetec Hldg Corp 6/30/2017 8.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Holly Corp 6/15/2017 9.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Media Gen Inc 2/15/2017 11.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Cloud Peak Energy Res LLC / CPE Fin Corp 12/15/2017 8.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Greif Bros Corp 2/1/2017 6.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Claires Stores Inc 6/1/2017 10.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Spirit Aerosystems Inc 10/1/2017 7.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index American Axle & Mfg Inc 3/1/2017 7.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Aspect Software Inc 5/15/2017 10.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index DJO Fin LLC / DJO Fin Corp 10/15/2017 9.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Mercer Intl Inc 12/1/2017 9.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Radiation Therapy Services Inc 4/15/2017 9.875%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Service Corp Intl 6/15/2017 7%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Comstock Res Inc 10/15/2017 8.375%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Accellent Inc 11/1/2017 10%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Northern Tier Energy LLC 12/1/2017 10.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Knight Ridder Inc 9/1/2017 5.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Tenneco Packaging Inc 6/15/2017 8.125%  
 BulletShares® USD High Yield Corporate Bond 2017 Index C & S Group Enterprises LLC 5/1/2017 8.375%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Wireco Worldgroup Inc 5/15/2017 9.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Oxea Fin & CY S C A 7/15/2017 9.5%  
 BulletShares® USD High Yield Corporate Bond 2017 Index General Maritime Corp 11/15/2017 12%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Squaretwo Finl Corp 4/1/2017 11.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index KB Home 9/15/2017 9.1%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Patheon Inc 4/15/2017 8.625%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Oshkosh Corp 3/1/2017 8.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Graham Packaging Co LP / GPC Cap Corp I 1/1/2017 8.25%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Garda World Sec Corp 3/15/2017 9.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index CMS Energy Corp 7/17/2017 6.55%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Credit Accep Corp Mich 2/1/2017 9.125%  
 BulletShares® USD High Yield Corporate Bond 2017 Index American Tire Dists Inc 6/1/2017 9.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Hapag-Lloyd A G 10/15/2019 9.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Geo Group Inc 10/15/2017 7.75%  
 BulletShares® USD High Yield Corporate Bond 2017 Index Range Res Corp 10/1/2017 7.5%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2017 Index Marquette Transn Co LLC / Marquette Transn Fin Corp 1/15/2017 10.875%

BulletShares® USD High Yield Corporate Bond 2017 Index Lantheus Med Imaging Inc 5/15/2017 9.75%

BulletShares® USD High Yield Corporate Bond 2017 Index Thermadyne Hldgs Corp New 12/15/2017 9%

BulletShares® USD High Yield Corporate Bond 2017 Index Hornbeck Offshore Svcs Inc New 9/1/2017 8%

BulletShares® USD High Yield Corporate Bond 2017 Index Actuant Corp 6/15/2017 6.875%

BulletShares® USD High Yield Corporate Bond 2017 Index Hercules Offshore Inc 10/15/2017 10.5%

BulletShares® USD High Yield Corporate Bond 2017 Index Ryland Group Inc 5/15/2017 8.4%

BulletShares® USD High Yield Corporate Bond 2017 Index Swift Energy Co 6/1/2017 7.125%

BulletShares® USD High Yield Corporate Bond 2017 Index United Surgical Partners Intl Inc 5/1/2017 8.875%

BulletShares® USD High Yield Corporate Bond 2017 Index Coffeyville Res LLC/Coffeyville Fin Inc 4/1/2017 10.875%

BulletShares® USD High Yield Corporate Bond 2017 Index GWR Oper Partnership LLLP / Great Wolf Corp 4/1/2017 10.875%

BulletShares® USD High Yield Corporate Bond 2017 Index Cott Beverages Inc 11/15/2017 8.375%

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

BulletShares® USD High Yield Corporate Bond 2017 Index Thermon Inds Inc 5/1/2017 9.5%

BulletShares® USD High Yield Corporate Bond 2017 Index Allis Chalmers Corp 3/1/2017 8.5%

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

BulletShares® USD High Yield Corporate Bond 2017 Index Yankee Acquisition Corp 2/15/2017 9.75%

BulletShares® USD High Yield Corporate Bond 2017 Index Drivetime Automotive Group Inc / DT Accep Corp 6/15/2017 12.625%

BulletShares® USD High Yield Corporate Bond 2017 Index Norbord GP 2/15/2017 6.45%

BulletShares® USD High Yield Corporate Bond 2017 Index General Cable Corp 4/1/2017 7.125%

BulletShares® USD High Yield Corporate Bond 2017 Index NFR Energy LLC / NFR Energy Fin Corp 2/15/2017 9.75%

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

BulletShares® USD High Yield Corporate Bond 2017 Index Global Geophysical Svcs Inc 5/1/2017 10.5%

BulletShares® USD High Yield Corporate Bond 2017 Index Oncure Hldgs Inc 5/15/2017 11.75%

BulletShares® USD High Yield Corporate Bond 2017 Index LBI Media Inc 8/1/2017 8.5%

BulletShares® USD High Yield Corporate Bond 2017 Index Mohegan Tribal Gaming Auth 11/1/2017 11.5%

BulletShares® USD High Yield Corporate Bond 2017 Index Penson Worldwide Inc 5/15/2017 12.5%

BulletShares® USD High Yield Corporate Bond 2017 Index Colt Defense LLC / Colt Fin Corp 11/15/2017 8.75%

BulletShares® USD High Yield Corporate Bond 2017 Index Swift Transn Co Inc 5/15/2017 12.5%

BulletShares® USD High Yield Corporate Bond 2018 Index Transdigm Inc 12/15/2018 7.75%

BulletShares® USD High Yield Corporate Bond 2018 Index Freescale Semiconductor Inc 4/15/2018 9.25%

BulletShares® USD High Yield Corporate Bond 2018 Index Wind Acquisition Fin S A 2/15/2018 7.25%

BulletShares® USD High Yield Corporate Bond 2018 Index Pinafore LLC / Pinafore Inc 10/1/2018 9%

BulletShares® USD High Yield Corporate Bond 2018 Index Rexnord Corp 5/1/2018 8.5%

BulletShares® USD High Yield Corporate Bond 2018 Index Hexion U S Fin Corp / Hexion Nova Scotia Fin ULC 2/1/2018 8.875%

BulletShares® USD High Yield Corporate Bond 2018 Index Virgin Media Secd Fin PLC 1/15/2018 6.5%

BulletShares® USD High Yield Corporate Bond 2018 Index MetroPCS Wireless Inc 9/1/2018 7.875%

BulletShares® USD High Yield Corporate Bond 2018 Index Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds 5/15/2018 8.5%

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

BulletShares® USD High Yield Corporate Bond 2018 Index Valeant Pharmaceuticals Intl 12/1/2018 6.875%

BulletShares® USD High Yield Corporate Bond 2018 Index Sears Hldgs Corp 10/15/2018 6.625%

BulletShares® USD High Yield Corporate Bond 2018 Index ABI Escrow Corp 10/15/2018 10.25%

BulletShares® USD High Yield Corporate Bond 2018 Index CCO Hldgs LLC / CCO Hldgs Cap Corp 4/30/2018 7.875%

BulletShares® USD High Yield Corporate Bond 2018 Index Hexion Fin Escrow LLC / Hexion Escrow Corp 2/1/2018 8.875%

BulletShares® USD High Yield Corporate Bond 2018 Index Sungard Data Sys Inc 11/15/2018 7.375%

BulletShares® USD High Yield Corporate Bond 2018 Index DineEquity Inc 10/30/2018 9.5%

BulletShares® USD High Yield Corporate Bond 2018 Index Niska Gas Storage US LLC 3/15/2018 8.875%

BulletShares® USD High Yield Corporate Bond 2018 Index CF Inds Inc 5/1/2018 6.875%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2018 Index Blue Acquisition Sub Inc 10/15/2018 9.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Petrohawk Energy Corp 8/15/2018 7.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Vedanta Res PLC 7/18/2018 9.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Qwest Communications Intl Inc 4/1/2018 7.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Chesapeake Energy Corp 12/15/2018 7.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Michaels Stores Inc 11/1/2018 7.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Equinix Inc 3/1/2018 8.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Crosstex Energy L P / Crosstex Energy Fin Corp 2/15/2018 8.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Cablevision Sys Corp 4/15/2018 7.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Interactive Data Corp 8/1/2018 10.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Mylan Labs Inc 11/15/2018 6%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Nielsen Fin LLC/ Neilsen Fin Co 10/15/2018 7.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Davita Inc 11/1/2018 6.375%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Warner Chilcott Co LLC / Warner Chilcott Fin LLC 9/15/2018 7.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Regions Bk Birmingham AL 5/15/2018 7.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Sandridge Energy Inc 6/1/2018 8%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Kinder Morgan Fin Corp Ulc 1/15/2018 6%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Exco Res Inc 9/15/2018 7.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Multiplan Inc 9/1/2018 9.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index XM Satellite Radio Inc 11/1/2018 7.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Bombardier Inc 3/15/2018 7.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index NBTY Inc 10/1/2018 9%  
 BulletShares® USD High Yield Corporate Bond 2018 Index CEVA Group Plc 4/1/2018 11.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Genon Escrow Corp 10/15/2018 9.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Frontier Communications Corp 10/1/2018 8.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index El Paso Corp 6/1/2018 7.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Level 3 Fing Inc 2/1/2018 10%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Dunkin Fin Corp 12/1/2018 9.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Newfield Expl Co 5/15/2018 7.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Celanese Hldgs LLC 10/15/2018 6.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Chesapeake Energy Corp 8/15/2018 6.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Inergy L P / Inergy Fin Corp 10/1/2018 7%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Evraz Group S A 4/24/2018 9.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Regency Energy Partners L P / Regency Energy Fin Corp 12/1/2018 6.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Cincinnati Bell Inc 3/15/2018 8.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Air Med Group Hldgs Inc 11/1/2018 9.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Severstal Columbus Escrow LLC 2/15/2018 10.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index CSC Hldgs Inc 7/15/2018 7.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Frac Tech Svcs LLC 11/15/2018 7.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Markwest Energy Ptnrs L P / Fin Corp 4/15/2018 8.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Insight Communications Co Inc 7/15/2018 9.375%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Amsted Inds Inc 3/15/2018 8.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index West Corp 10/1/2018 8.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index PETCO Animal Supplies Inc 12/1/2018 9.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index MGM Resorts Intl 3/1/2018 11.375%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Eastman Kodak Co 3/1/2018 9.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index GMAC LLC 12/31/2018 8%  
 BulletShares® USD High Yield Corporate Bond 2018 Index United States Stl Corp 2/1/2018 7%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Berry Plastics Corp 9/15/2018 9.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index USG Corp 1/15/2018 9.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Boyd Gaming Corp 12/1/2018 9.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Avis Budget Car Rent LLC / Avis Budget Fin Inc 3/15/2018 9.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Pilgrims Pride Corp 12/15/2018 7.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Michael Foods Group Inc 7/15/2018 9.75%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2018 Index Pioneer Nat Res Co 5/1/2018 6.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index CSA Escrow Corp 5/1/2018 8.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index TW Telecom Hldgs Inc 3/1/2018 8%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Ball Corp 3/15/2018 6.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Paetec Escrow Corp 12/1/2018 9.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Allbritton Communications Co 5/15/2018 8%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Affinion Group Inc 12/15/2018 7.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index CDW Corp 12/15/2018 8%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Questar Mkt Res Inc 4/1/2018 6.8%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Building Matls Corp Amer 8/15/2018 6.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Manitowoc Co Inc 2/15/2018 9.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Diamond Resorts Corp 8/15/2018 12%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Cedar Fair L P / Magnum Mgmt Corp 8/1/2018 9.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index UPC Hldg BV 4/15/2018 9.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Starwood Hotels & Resorts Worldwide Inc 5/15/2018 6.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Lamar Media Corp 4/15/2018 7.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Windstream Corp 9/1/2018 8.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Plains Expl & Prodn Co 6/1/2018 7.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Rain CII Carbon LLC 12/1/2018 8%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Carrizo Oil & Gas Inc 10/15/2018 8.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Autonation Inc 4/15/2018 6.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Giraffe Acquisition Corp 12/1/2018 9.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Citadel Broadcasting Corp 12/15/2018 7.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Central Garden & Pet Co 3/1/2018 8.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Alere Inc 10/1/2018 8.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Cott Beverages Inc 9/1/2018 8.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Marina Dist Fin Co Inc 8/15/2018 9.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Dean Foods Co 12/15/2018 9.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Cenveo Corp 2/1/2018 8.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Clubcorp Club Operations Inc 12/1/2018 10%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Toys R Us Inc 10/15/2018 7.375%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Clearwater Paper Corp 11/1/2018 7.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Lear Corp 3/15/2018 7.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index B & G Foods Hldgs Corp 1/15/2018 7.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Ford Mtr Co Del 8/1/2018 6.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Gentiva Health Services 9/1/2018 11.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Amkor Technology Inc 5/1/2018 7.375%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Whiting Pete Corp 10/1/2018 6.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Telcordia Technologies Inc 5/1/2018 11%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Exterran Hldgs Inc 12/1/2018 7.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index USG Corp 10/15/2018 8.375%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Accuride Corp 8/1/2018 9.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index CSC Hldgs Inc 2/15/2018 7.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Energysolutions Inc / Energysolutions LLC 8/15/2018 10.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index SSI Invts Ltd / SSI Co Issuer LLC 6/1/2018 11.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Medassets Inc 11/15/2018 8%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Brigham Expl Co 10/1/2018 8.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Seneca Gaming Corp 12/1/2018 8.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Parker Drilling Co 4/1/2018 9.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Hertz Corp 10/15/2018 7.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Penn Va Resource Partners LP / Penn Va Resource Fin Corp 4/15/2018 8.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Phi Incorporated 10/15/2018 8.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Overseas Shipholding Group Inc 3/30/2018 8.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Interline Brands Inc 11/15/2018 7%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Tutor Pereni Corp 11/1/2018 7.625%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2018 Index Standard Pac Corp New 5/15/2018 8.375%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Syncreon Global Ireland Ltd / Syncreon Global Fin US Inc 5/1/2018 9.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Regal Entertainment Grp 8/15/2018 9.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Alta Mesa Hldgs LP / Alta Mesa Fin Svcs Corp 10/15/2018 9.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Beazer Homes USA Inc 6/15/2018 9.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Coleman Cable Inc 2/15/2018 9%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Phibro Animal Health Corp 7/1/2018 9.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index CNO Finl Group Inc 1/15/2018 9%  
 BulletShares® USD High Yield Corporate Bond 2018 Index KB Home 6/15/2018 7.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index ProQuest LLC / ProQuest Nts Co 10/15/2018 9%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Inventiv Health Inc 8/15/2018 10%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Interface Inc 12/1/2018 7.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Standard Pac Corp New 3/15/2018 8.375%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Healthsouth Corp 10/1/2018 7.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Pioneer Drilling Co 3/15/2018 9.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Ferro Corp 8/15/2018 7.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Graphic Packaging Intl Inc 10/1/2018 7.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Tembec Inds Inc 12/15/2018 11.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Service Corp Intl 10/1/2018 7.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Range Res Corp 5/1/2018 7.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Owens Ill Inc 5/15/2018 7.8%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Targa Res Partners LP / Targa Res Partners Fin 10/15/2018 7.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Sinclair Television Group Inc 10/15/2018 8.375%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Stater Bros Hldgs Inc 11/15/2018 7.375%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Nortek Inc 12/1/2018 10%  
 BulletShares® USD High Yield Corporate Bond 2018 Index UHS Escrow Corp 10/1/2018 7%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Atlas Pipeline Partners L P Atlas Pipeline Fin Corp 6/15/2018 8.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index NCL Corp Ltd 11/15/2018 9.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Darling Intl Inc 12/15/2018 8.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Scientific Games Corp 9/15/2018 8.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Bresnan Broadband Hldgs LLC 12/15/2018 8%  
 BulletShares® USD High Yield Corporate Bond 2018 Index American Renal Hldgs Inc 5/15/2018 8.375%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Brickman Group Hldgs Inc 11/1/2018 9.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Patriot Coal Corp 4/30/2018 8.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Copano Energy L L C / Copano Energy Fin Corp 6/1/2018 7.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Sitel LLC / Sitel Fin Corp 4/1/2018 11.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index OMNOVA Solutions Inc 11/1/2018 7.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Live Nation Inc 5/15/2018 8.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index CMS Energy Corp 2/15/2018 5.05%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Genesis Energy LP 12/15/2018 7.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Tenneco Automotive Inc 8/15/2018 7.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index UPM Kymmene Corp 1/30/2018 5.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index New Enterprise Stone & Lime Co Inc 9/1/2018 11%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Lennar Corp 6/1/2018 6.95%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Sabra Health Care Ltd Partnership / Sabra Cap Corp 11/1/2018 8.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Sonic Automotive Inc 3/15/2018 9%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Quality Distr LLC / QD Cap Corp 11/1/2018 9.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index International Coal Group Inc 4/1/2018 9.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index BWAY Hldg Co 6/15/2018 10%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Rosetta Res Inc 4/15/2018 9.5%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Dave & Busters Inc 6/1/2018 11%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Express LLC / Express Fin Corp 3/1/2018 8.75%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2018 Index Iron Mtn Inc 7/15/2018 8.75%  
 BulletShares® USD High Yield Corporate Bond 2018 Index LIN Television Corp 4/15/2018 8.375%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Scotts Co 1/15/2018 7.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Cardtronics Inc 9/1/2018 8.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Gibson Energy ULC / GEP Midstream Fin Corp  
 1/15/2018 10%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Moog Inc 6/15/2018 7.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Martin Midstream Partners L P / Martin Midstream Fin  
 Corp 4/1/2018 8.875%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Mantech Intl Corp 4/15/2018 7.25%  
 BulletShares® USD High Yield Corporate Bond 2018 Index M / I Homes Inc 11/15/2018 8.625%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Hanger Orthopedic Group Inc 11/15/2018 7.125%  
 BulletShares® USD High Yield Corporate Bond 2018 Index Radnet Mgmt Inc 4/1/2018 10.375%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Sprint Cap Corp 5/1/2019 6.9%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Dish DBS Corp 9/1/2019 7.875%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Nalco Co 1/15/2019 6.625%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Forest Oil Corp 6/15/2019 7.25%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Dynegy Inc 6/1/2019 7.75%  
 BulletShares® USD High Yield Corporate Bond 2019 Index NRG Energy Inc 6/15/2019 8.5%  
 BulletShares® USD High Yield Corporate Bond 2019 Index West Corp 1/15/2019 7.875%  
 BulletShares® USD High Yield Corporate Bond 2019 Index AMC Entmt Inc New 6/1/2019 8.75%  
 BulletShares® USD High Yield Corporate Bond 2019 Index CSC Hldgs Inc 2/15/2019 8.625%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Edison Mission Energy 5/15/2019 7.2%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Limited Inc 6/15/2019 8.5%  
 BulletShares® USD High Yield Corporate Bond 2019 Index NII Cap Corp 12/15/2019 8.875%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Crown Castle Intl Corp 11/1/2019 7.125%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Cinemark USA Inc 6/15/2019 8.625%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Windstream Corp 3/15/2019 7%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Trinidad Drilling Ltd 1/15/2019 7.875%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Citizens Communications Co 3/15/2019 7.125%  
 BulletShares® USD High Yield Corporate Bond 2019 Index GCI Inc 11/15/2019 8.625%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Plains Expl & Prodn Co 10/15/2019 8.625%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Regal Cinemas Corp 7/15/2019 8.625%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Diversey Hldgs Inc 11/15/2019 8.25%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Avis Budget Car Rent LLC / Avis Budget Fin Inc  
 1/15/2019 8.25%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Mediacom LLC / Mediacom Cap Corp 8/15/2019  
 9.125%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Ball Corp 9/1/2019 7.375%  
 BulletShares® USD High Yield Corporate Bond 2019 Index CMS Energy Corp 6/15/2019 8.75%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Quicksilver Res Inc 8/15/2019 9.125%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Range Res Corp 5/15/2019 8%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Koppers Inc 12/1/2019 7.875%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Rite Aid Corp 10/15/2019 10.25%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Greif Bros Corp 8/1/2019 7.75%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Starwood Hotels & Resorts Worldwide Inc 12/1/2019  
 7.15%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Reliance Intermediate Hldgs LP 12/15/2019 9.5%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Service Corp Intl 5/15/2019 7%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Beazer Homes USA Inc 5/15/2019 9.125%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Scientific Games Intl Inc 6/15/2019 9.25%  
 BulletShares® USD High Yield Corporate Bond 2019 Index Graham Packaging Co LP / GPC Cap Corp I 1/0/1900 0%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Energy Future Inter Hldg Co LLC 12/1/2020 10%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Ally Finl Inc 3/15/2020 8%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Energy Transfer Equity L P 10/15/2020 7.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Ally Finl Inc 9/15/2020 7.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Ford Mtr Cr Co 1/15/2020 8.125%  
 BulletShares® USD High Yield Corporate Bond 2020 Index HCA Inc 9/15/2020 7.25%

<b>Change Type</b>	<b>BulletShares® Index</b>	<b>ISSUER NAME</b>	<b>Maturity Date</b>	<b>Coupon</b>
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BulletShares® USD High Yield Corporate Bond 2020 Index Novelis Inc 12/15/2020 8.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Wynn Las Vegas LLC/Cap Corp 8/15/2020 7.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Linn Energy LLC / Linn Energy Fin Corp 4/15/2020 8.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Chesapeake Energy Corp 8/15/2020 6.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index HCA Inc 2/15/2020 7.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Consol Energy Inc 4/1/2020 8.25%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Frontier Communications Corp 4/15/2020 8.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index CHC Helicopter S A 10/15/2020 9.25%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Cricket Communications Inc 10/15/2020 7.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Calpine Corp 7/31/2020 7.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index NRG Energy Inc 9/1/2020 8.25%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Denbury Res Inc 2/15/2020 8.25%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Goodyear Tire & Rubr Co 8/15/2020 8.25%  
 BulletShares® USD High Yield Corporate Bond 2020 Index International Lease Fin Corp 12/15/2020 8.25%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Intelsat Jackson Hldgs S A 10/15/2020 7.25%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Metropcs Wireless Inc 11/15/2020 6.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Hanesbrands Inc 12/15/2020 6.375%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Bombardier Inc 3/15/2020 7.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index CF Inds Inc 5/1/2020 7.125%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Freescale Semiconductor Inc 8/1/2020 10.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Univision Communications Inc 11/1/2020 7.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index United Rentals North Amer Inc 9/15/2020 8.375%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Davita Inc 11/1/2020 6.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Mylan Labs Inc 7/15/2020 7.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Newfield Expl Co 2/1/2020 6.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Cincinnati Bell Inc 10/15/2020 8.375%  
 BulletShares® USD High Yield Corporate Bond 2020 Index CCO Hldgs LLC / CCO Hldgs Cap Corp 4/30/2020 8.125%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Texas Inds Inc 8/15/2020 9.25%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Peabody Energy Corp 9/15/2020 6.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Sungard Data Sys Inc 11/15/2020 7.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Valeant Pharmaceuticals Intl 10/1/2020 7%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Rite Aid Corp 8/15/2020 8%  
 BulletShares® USD High Yield Corporate Bond 2020 Index AES Corp 6/1/2020 8%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Manitowoc Co Inc 11/1/2020 8.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Phillips Van Heusen Corp 5/15/2020 7.375%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Tenet Healthcare Corp 8/1/2020 8%  
 BulletShares® USD High Yield Corporate Bond 2020 Index AMC Entmt Inc New 12/1/2020 9.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index United States Stl Corp 4/1/2020 7.375%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Ford Hldgs Inc 3/1/2020 9.375%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Genon Escrow Corp 10/15/2020 9.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Fidelity Natl Information Svcs Inc 7/15/2020 7.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Levi Strauss & Co 5/15/2020 7.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index First Data Corp 8/15/2020 8.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Cablevision Sys Corp 4/15/2020 8%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Energy Future Hldgs Corp 1/15/2020 10%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Ball Corp 9/15/2020 6.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Arch Coal Inc 10/1/2020 7.25%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Advanced Micro Devices Inc 8/1/2020 7.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Range Res Corp 8/1/2020 6.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Windstream Corp 10/15/2020 7.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Chesapeake Energy Corp 11/15/2020 6.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Pioneer Nat Res Co 1/15/2020 7.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Tenneco Automotive Inc 12/15/2020 6.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Teekay Corp 1/15/2020 8.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Markwest Energy Ptnrs L P / Fin Corp 11/1/2020 6.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Host Hotels & Resorts L P 11/1/2020 6%

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BulletShares® USD High Yield Corporate Bond 2020 Index Sandridge Energy Inc 1/15/2020 8.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Hexion U S Fin Corp / Hexion Nova Scotia Fin ULC 11/15/2020 9%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Calfrac Hldgs L P 12/1/2020 7.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Puget Energy Inc 12/15/2020 6.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Rearden G Hldgs Eins Gmbh 3/30/2020 7.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Limited Inc 5/1/2020 7%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Omnicare Inc 6/1/2020 7.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Wynn Las Vegas LLC/Cap Corp 5/1/2020 7.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Rhodia SA 9/15/2020 6.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index AK Stl Corp 5/15/2020 7.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Endo Pharmaceuticals Hldgs Inc 12/15/2020 7%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Covanta Hldg Corp 12/1/2020 7.25%  
 BulletShares® USD High Yield Corporate Bond 2020 Index FTI Consulting Inc 10/1/2020 6.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Lifepoint Hosps Inc 10/1/2020 6.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Huntsman Intl LLC 3/15/2020 8.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Steel Dynamics Inc 3/15/2020 7.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Polyone Corp 9/15/2020 7.375%  
 BulletShares® USD High Yield Corporate Bond 2020 Index BE Aerospace Inc 10/1/2020 6.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Alliant Techsystems Inc 9/15/2020 6.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Pinnacle Entmt Inc 5/15/2020 8.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index El Paso Corp 9/15/2020 6.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index CB Richard Ellis Svcs Inc 10/15/2020 6.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Building Matls Corp Amer 3/15/2020 7.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Solutia Inc 3/15/2020 7.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Boise Paper Hldgs LLC / Boise Co-Issuer Co 4/1/2020 8%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Hilcorp Energy I L P / Hilcorp Finance Company 2/15/2020 8%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Chaparral Energy Inc 10/1/2020 9.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Plains Expl & Prodn Co 4/1/2020 7.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Healthsouth Corp 2/15/2020 8.125%  
 BulletShares® USD High Yield Corporate Bond 2020 Index NV Energy Inc 11/15/2020 6.25%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Iron Mtn Inc 6/15/2020 8%  
 BulletShares® USD High Yield Corporate Bond 2020 Index CMS Energy Corp 2/1/2020 6.25%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Breitburn Energy Partners L P / Breitburn Fin Corp 10/15/2020 8.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Spirit Aerosystems Inc 12/15/2020 6.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Berry Pete Co 11/1/2020 6.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Questar Mkt Res Inc 3/1/2020 6.8%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Rent A Ctr Inc 11/15/2020 6.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Ferrellgas Partners L P 6/15/2020 8.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Ryland Group Inc 5/1/2020 6.625%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Jarden Corp 1/15/2020 7.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Indiantown Cogeneration L P / Indiantown Cogeneration Fdg 12/15/2020 9.77%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Goodyear Tire & Rubr Co 8/15/2020 8.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Diversey Hldgs Inc 5/15/2020 10.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index WPE Intl Cooperatief U A 9/30/2020 10.375%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Reckson Oper Partnership L P 3/15/2020 7.75%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Suburban Propane Prtnrs LP / Subn Energy Fin Corp 3/15/2020 7.375%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Esterline Technologies Corp 8/1/2020 7%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Cascades Inc 1/15/2020 7.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Swift Energy Co 1/15/2020 8.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Omega Healthcare Invs 2/15/2020 7.5%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Continental Res Inc 10/1/2020 7.375%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Asbury Automotive Group Inc 11/15/2020 8.375%

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BulletShares® USD High Yield Corporate Bond 2020 Index Mobile Mini Inc 12/1/2020 7.875%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Meritage Corp 4/15/2020 7.15%  
 BulletShares® USD High Yield Corporate Bond 2020 Index Scotts Co 12/15/2020 6.625%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Calpine Corp 2/15/2021 7.5%  
 BulletShares® USD High Yield Corporate Bond 2021 Index HCA Inc 5/15/2021 7.75%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Navistar Intl Corp 11/1/2021 8.25%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Linn Energy LLC / Linn Energy Fin Corp 2/1/2021 7.75%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Berry Plastics Corp 1/15/2021 9.75%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Momentive Performance Matls Inc 1/15/2021 9%  
 BulletShares® USD High Yield Corporate Bond 2021 Index QEP Res Inc 3/1/2021 6.875%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Concho Res Inc 1/15/2021 7%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Iron Mtn Inc 8/15/2021 8.375%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Hertz Corp 1/15/2021 7.375%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Univision Communications Inc 5/15/2021 8.5%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Ferrellgas L P/Ferrellgas Fin Corp 5/1/2021 6.5%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Ball Corp 5/15/2021 5.75%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Continental Res Inc 4/1/2021 7.125%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Standard Pac Corp New 1/15/2021 8.375%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Huntsman Intl LLC 3/15/2021 8.625%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Hilcorp Energy I L P / Hilcorp Finance Company 4/15/2021 7.625%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Texas Competitive Elec Hldgs Co LLC 4/1/2021 15%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Tenaska Ala Partners L P 6/30/2021 7%  
 BulletShares® USD High Yield Corporate Bond 2021 Index Windsor Pete Trans Corp 1/15/2021 7.84%