

# TDX Independence In-Target Exchange-Traded Fund (TDX)

## Month-End Performance as of 2/28/10

### Month-End Performance (as of 2/28/10)

	NAV	Market Price	Undlying Index	Benchmark
1 Month	0.52%	1.20%	0.06%	0.42%
3 Month	-0.02%	1.01%	-0.79%	-0.49%
YTD	-0.08%	1.20%	-0.82%	0.90%
Since Inception*	4.89%	3.49%	-1.39%	9.74%
Average Annual	NAV	Market Price	Undlying Index	Benchmark
1 Year	8.15%	8.94%	5.07%	17.66%
3 Year	n/a	n/a	n/a	n/a
5 Year	n/a	n/a	n/a	n/a
10 Year	n/a	n/a	n/a	n/a

\*Fund inception date is 10/1/2007. All *Since Inception* numbers are calculated from this date.

**Performance data quoted represents past performance; past performance does not guarantee future results; and the investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost; and current performance may be lower or higher than performance data quoted. Index performance does not represent fund performance. Indexes are unmanaged. You cannot invest directly in an index.**

**An investor should consider the fund's investment objective, risks, charges and expenses carefully before investing. For this and more complete information about the fund call 800.925.2870 or visit the website [www.tdxindependencefunds.com](http://www.tdxindependencefunds.com) for a prospectus. Please read the prospectus carefully before investing.**

The preceding performance chart is provided for comparative purposes and represents the periods noted. The Fund's net asset value per share ("NAV") is calculated by dividing the value of the Fund's total assets less total liabilities by the number of shares outstanding. The market price return is based on the change in the market price on NYSE Arca, Inc. of a share of the Fund from inception through February 28, 2010. The price used to calculate market price returns is the mid-point of the bid/ask spread for Fund shares at 4 p.m. Eastern Time on NYSE Arca, Inc. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively.

There are risks involved with investing in ETFs including the possible loss of principal. TDX Independence ETFs are not actively managed and are subject to risks similar to stocks, including those related to short selling and margin maintenance. Losses from short sales may be unlimited. There is no assurance that the investment process will consistently lead to successful investing. Diversification does not eliminate the risk of experiencing investment losses. The prospectus is not an offer to buy or sell the portfolio shares, nor is the fund soliciting an offer to buy its shares in any jurisdiction where the offer or sale is not permitted.

### Quarter-End Performance (as of 12/31/09)

	NAV	Market Price	Undlying Index	Benchmark
Since Inception*	4.97%	2.26%	-0.57%	8.76%
Average Annual	NAV	Market Price	Undlying Index	Benchmark
1 Year	5.99%	5.09%	2.49%	10.83%
3 Year	n/a	n/a	n/a	n/a
5 Year	n/a	n/a	n/a	n/a
10 Year	n/a	n/a	n/a	n/a
30 Day SEC Yield				0.47%
<b>Gross Expense Ratio**</b>				<b>1.66%</b>
<b>Net Expense Ratio***</b>				<b>0.65%</b>

\*\*Per the prospectus dated 9/28/09.

\*\*\*The Advisor has agreed to cap its fees at 0.65% until 9/30/10.

The Fund issues and redeems shares at NAV and only in Creation Unit blocks of 200,000. As a practical matter, only institutions or large investors purchase or redeem Creation Units. Investors may purchase or sell ETF shares throughout the day through any brokerage account, which will result in typical brokerage commissions.

#### Underlying Index

The Zacks In-Target Index is comprised of a diversified group of equity and fixed income and is designed for persons who are near or at their target date at the time of investment.

#### Benchmark Index

The Dow Jones Target Today Index is an index whose allocations are automatically adjusted to reduce potential risk over time. Allocations among U.S. Stock, Bond and cash subindexes are made on a monthly basis to measure predefined relative risk levels.

"Target Date" refers to a time in the future, generally a specified year, in which the investor expects to retire or otherwise require the use of the invested funds. Target date funds are generally more aggressive the further the target date is from the present, with an objective of capital appreciation. As the target date approaches, the fund's objective will generally become more conservative, aiming to achieve a higher level of capital preservation.

Investors should note that although target date funds aim to preserve capital as the target date approaches, there is no guarantee that the fund will achieve this objective.

**TDX Independence Exchange-Traded Funds are distributed by ALPS Distributors, Inc.**