

IPOX[®] Corporate Action Notification

IPOX[®] 100 U.S. (IPXO) Index Holdings

- Effective for start of trading on Thursday, 04/12/2018.
- Basis for the **First Trust U.S. Equity Opportunities ETF (FPX) and e-mini IPOX 100 U.S. Futures (IPOM8)**

About IPOX

IPOX Schuster LLC is an independent, research-driven financial services firm specializing in financial products design related to global IPOs and spin-offs.
For all inquiries, please contact josef@ipoxschuster.com Or visit our website at www.ipox.com

2U Inc	LIBERTY BROADBAND A
ABBVIE INC	LIBERTY SIRIUSXM GROUP
ALCOA CORP	LOGMEIN INC
ALLY FINANCIAL INC	LUMENTUM HOLDINGS INC
Alteryx Inc	MADISON SQUARE GARDEN COMPANY
ALTICE USA INC	MATCH GROUP INC
ARISTA NETWORKS INC	MGM GROWTH PROPERTIES LLC-A
ATHENE HOLDING LTD - CLASS A	MICHAELS COS INC/THE
AVEXIS INC	MOELIS & CO
BERRY GLOBAL GROUP INC	SPOTIFY TECHNOLOGY SA
BLACK KNIGHT INC	New Relic Inc
Blackline Inc	NUTANIX INC
DROPBOX INC	OLLIES BARGAIN OUTLET HOLDI
BLUEPRINT MEDICINES CORP	PAYCOM SOFTWARE INC
BURLINGTON STORES INC	PAYPAL HOLDINGS INC.
CABLE ONE INC.	PENUMBRA INC
CAMPING WORLD HOLDINGS INC	PERFORMANCE FOOD GROUP CO
CARGURUS INC	PINNACLE FOODS INC
Casa Systems Inc	PLANET FITNESS INC - CL A
CATALENT INC	PRA HEALTH SCIENCES INC
CBOE GLOBAL MARKETS INC	PURE STORAGE INC - CLASS A
CDK GLOBAL INC	REDFIN CORP
CDW CORP/DE	SailPoint Technologies Holding Inc
CITIZENS FINANCIAL GROUP INC	SANTANDER CONSUMER USA HOLDINGS INC
Conduent Inc	SCHNEIDER NATIONAL INC-CL B
COUPA SOFTWARE INC	SERVICEMASTER GLOBAL HOLDINGS INC
DXC TECHNOLOGY CO	SHIRE PLC-ADR
EQT CORP	SITEONE LANDSCAPE SUPPLY INC
EVOQUA WATER TECHNOLOGIES CORP	SNAP INC
FIAT CHRYSLER AUTOMOBILES NV	SQUARE INC - A
FIRST DATA CORPORATION	STITCH FIX INC
FLOOR & DECOR HOLDINGS INC-A	SUMMIT MATERIALS INC
FORTIVE CORP	SYNCHRONY FINANCIAL
GARDNER DENVER HOLDINGS INC	TELADOC INC
GODADDY INC	THE CHEMOURS COMPANY
GRUBHUB INC	TRANSUNION
HAMILTON LANE INC	TWITTER INC
HEALTHEQUITY INC	TYSON FOODS INC
Herc Holdings Inc	Under Armour Inc
HEWLETT PACKARD ENTERPRISE COMPANY	UNITED RENTALS INC
HILTON GRAND VACATIONS INC	UNIVAR INC
HOULIHAN LOKEY INC	US FOODS HOLDING CORP
HubSpot Inc	VERSUM MATERIALS INC
IHS MARKIT LTD	VIRTU FINANCIAL INC
ILG INC	Warrior Met Coal Inc
INGEVITY CORP	WAYFAIR INC
IQVIA HOLDINGS INC	Worldpay Inc.
KEYSIGHT TECHNOLOGIES INC	ZAYO GROUP HOLDINGS INC
KRAFT HEINZ CO/THE	Zendesk Inc
LAMB WESTON HOLDING INC	Zillow Group Inc