

IPOX® Corporate Action Notification



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◆ IPOX 100 U.S. (IPXO) Index Holdings

- Effective for start of trading on Monday, 12/19/2016.
- Basis for the **First Trust U.S. IPO ETF (FPX)** and **e-mini IPOX 100 U.S. Futures (IPLU7)**.

[12/19/2016]

ABBVIE INC
ACACIA COMMUNICATIONS INC
Adient plc
Advanced Disposal Services Inc
AdvancePierre Foods Holdings Inc
ALASKA AIR GROUP
Alcoa Corp
ALLEGION PLC
ALLY FINANCIAL INC
AMC ENTERTAINMENT HOLDINGS INC
ANTERO RESOURCES CORP
ARAMARK
ARISTA NETWORKS INC
AXALTA COATING SYSTEMS LTD
BATS GLOBAL MARKETS INC
BERRY PLASTICS GROUP INC
BLACK KNIGHT FINANCIAL SERVICES INC
BLUE BUFFALO PET PRODUCTS IN
BOX INC
BRIGHT HORIZONS FAMILY SOLUTIONS INC
BURLINGTON STORES INC
CABLE ONE INC.
CDK GLOBAL INC
CDW CORP/DE
CHENIERE ENERGY PARTNERS LP HOLDINGS LLC
CITIZENS FINANCIAL GROUP INC
COMMSCOPE HOLDING CO INC
COMMUNICATIONS SALES AND LEASING INC
COTY INC-CL A
CSRA INC
DIAMONDBACK ENERGY INC
ENERGIZER HOLDINGS INC
Envision Healthcare Corp
Extended Stay America Inc
FACEBOOK INC
FCB FINANCIAL HOLDINGS INC
FIAT CHRYSLER AUTOMOBILES NV
FIRST DATA CORPORATION
FIRST HAWAIIAN INC
FIRST REPUBLIC BANK
FORTIVE CORP
GAMING AND LEISURE PROPERTIES INC
GODADDY INC
HD SUPPLY HOLDINGS INC
HEWLETT PACKARD ENTERPRISE COMPANY
HILTON WORLDWIDE HOLDINGS INC
IHS MARKIT LTD
INC RESEARCH HOLDINGS INC
INGEVITY CORP
KEYSIGHT TECHNOLOGIES INC

KRAFT HEINZ CO/THE
Lamb Weston Holdings Inc
LIBERTY BROADBAND A
LIBERTY SIRIUSXM GROUP
LUMENTUM HOLDINGS INC
MADISON SQUARE GARDEN COMPANY
MATCH GROUP INC
Medpace Holdings Inc
MGM GROWTH PROPERTIES LLC-A
MICHAELS COS INC/THE
MURPHY USA INC
NEWS CORP/NEW-CL A-W/I
NorthStar Asset Management Group Inc
NORWEGIAN CRUISE LINE HOLDINGS LTD
NOW INC
Nutanix Inc
ONE GAS INC.
PARSLEY ENERGY INC
PARTY CITY HOLDCO INC
PAYPAL HOLDINGS INC.
PINNACLE FOODS INC
PLANET FITNESS INC - CL A
PRA HEALTH SCIENCES INC
QUINTILES IMS HOLDINGS INC
RED ROCK RESORTS INC-CLASS A
RESTAURANT BRANDS INTERNATIONAL INC
RSP PERMIAN INC
SABRE CORP
SAIC INC
SERVICEMASTER GLOBAL HOLDINGS INC
SHIRE PLC-ADR
SQUARE INC - A
STORE CAPITAL CORP
SYNCHRONY FINANCIAL
THE CHEMOURS COMPANY
TRANSUNION
TWITTER INC
Univar Inc
URBAN EDGE PROPERTIES
US FOODS HOLDING CORP
VALVOLINE INC
VEEVA SYSTEMS INC
Versum Materials Inc
VOYA FINANCIAL INC
VWR CORP
WAYFAIR INC
XYLEM INC
ZAYO GROUP HOLDINGS INC
ZILLOW GROUP INC - C CLASS
ZOETIS INC