

IPOX® Corporate Action Notification



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◆ IPOX 100 U.S. (IPXO) Index Holdings

- Effective for start of trading on Monday, 10/04/2017.
- Basis for the **First Trust U.S. Equity Opportunities ETF (FPX)** and **e-mini IPOX 100 U.S. Futures (IPOZ7)**.

[10/04/2017]

ABBVIE INC
ADIANT PLC
ADVANCED DISPOSAL SERVICES INC
ALASKA AIR GROUP
ALCOA CORP
ALLEGION PLC
ALLY FINANCIAL INC
ANTERO RESOURCES CORP
ARAMARK
ARISTA NETWORKS INC
ATHENE HOLDING LTD - CLASS A
AVEXIS INC
BERRY GLOBAL GROUP INC
BIOVERATIV INC
BLACK KNIGHT FINANCIAL SERVICES INC
BLUE BUFFALO PET PRODUCTS IN
BOX INC
BURLINGTON STORES INC
CABLE ONE INC.
CAMPING WORLD HOLDINGS INC
CARS.COM INC
CATALENT INC
CBOE HOLDINGS INC
CDK GLOBAL INC
CDW CORP/DE
CITIZENS FINANCIAL GROUP INC
Coupa Software Inc
DXC TECHNOLOGY CO
FIAT CHRYSLER AUTOMOBILES NV
FIRST DATA CORPORATION
FLOOR & DECOR HOLDINGS INC-A
FORTIVE CORP
GAMING AND LEISURE PROPERTIES INC
GARDNER DENVER HOLDINGS INC
GODADDY INC
GRUBHUB INC
HEALTHQUITY INC
HEWLETT PACKARD ENTERPRISE COMPANY
HILTON GRAND VACATIONS INC
HILTON WORLDWIDE HOLDINGS INC
IHS MARKIT LTD
INC RESEARCH HOLDINGS INC
INGEVITY CORP
JELD-WEN HOLDING INC
KEYSIGHT TECHNOLOGIES INC
UNITED RENTALS INC
KRAFT HEINZ CO/THE
LAMB WESTON HOLDING INC
LIBERTY BROADBAND A
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE

LIBERTY SIRIUSXM GROUP
LOGMEIN INC
LUMENTUM HOLDINGS INC
MADISON SQUARE GARDEN COMPANY
MATCH GROUP INC
MGM GROWTH PROPERTIES LLC-A
MICHAELS COS INC/THE
MICRO FOCUS INTERNATIONAL ADR
MOELIS & CO
NRG YIELD INC CLASS C
OLLIES BARGAIN OUTLET HOLDI
ONE GAS INC.
ONEMAIN HOLDINGS INC
PAYCOM SOFTWARE INC
PAYPAL HOLDINGS INC.
PENUMBRA INC
PERFORMANCE FOOD GROUP CO
PINNACLE FOODS INC
PLANET FITNESS INC - CL A
PRA HEALTH SCIENCES INC
PREMIER INC
PURE STORAGE INC - CLASS A
QUINTILES IMS HOLDINGS INC
REDFIN INC.
RESTAURANT BRANDS INTERNATIONAL INC
RICE ENERGY INC
SCHNEIDER NATIONAL INC-CL B
SERVICEMASTER GLOBAL HOLDINGS INC
SHIRE PLC-ADR
SNAP INC
SQUARE INC - A
SUMMIT MATERIALS INC
SYNCHRONY FINANCIAL
Tallgrass Energy GP, LP
TELADOC INC
THE CHEMOURS COMPANY
TRADE DESK INC/THE -CLASS A
TRANSUNION
TRAVELPORT WORLDWIDE LTD
TWITTER INC
TYSON FOODS INC
UNIVAR INC
US FOODS HOLDING CORP
VEEVA SYSTEMS INC
VENATOR MATERIALS PLC
VERSUM MATERIALS INC
VIRTU FINANCIAL INC
VWR CORP
WAYFAIR INC
ZAYO GROUP HOLDINGS INC

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