

IPOX® Corporate Action Notification



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IPOX Service Phone: +1-312-339-4114

◆ IPOX 100 U.S. (IPXO) Index Holdings

- Effective for start of trading on Monday, 12/18/2017.
- Basis for the **First Trust U.S. Equity Opportunities ETF (FPX)** and **e-mini IPOX 100 U.S. Futures (IPOH8)**.

[12/18/2017]

ABBVIE INC
ADIANT PLC
ADVANCED DISPOSAL SERVICES INC
ALCOA CORP
ALLY FINANCIAL INC
ALTICE USA INC
ARAMARK
ARISTA NETWORKS INC
ATHENE HOLDING LTD - CLASS A
AVEXIS INC
BERRY GLOBAL GROUP INC
BIOVERATIV INC
BLACK KNIGHT INC
BLUE BUFFALO PET PRODUCTS IN
BOX INC
BURLINGTON STORES INC
CABLE ONE INC.
CAMPING WORLD HOLDINGS INC
CARGURUS INC
CATALENT INC
CBOE GLOBAL MARKETS INC
CDK GLOBAL INC
CDW CORP/DE
CITIZENS FINANCIAL GROUP INC
COUPA SOFTWARE INC
DELPHI TECHNOLOGIES, INC
DXC TECHNOLOGY CO
EQT CORP
EVOQUA WATER TECHNOLOGIES CORP
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
HAMILTON LANE INC
HEALTHQUITY INC
HEWLETT PACKARD ENTERPRISE COMPANY
HILTON GRAND VACATIONS INC
HILTON WORLDWIDE HOLDINGS INC
HOULIHAN LOKEY INC
IHS MARKIT LTD
INGEVITY CORP
IQVIA HOLDINGS INC
JAGGED PEAK ENERGY INC
JELD-WEN HOLDING INC
KEYSIGHT TECHNOLOGIES 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
MOELIS & CO
NRG YIELD INC CLASS C
NUTANIX, INC
OLLIES BARGAIN OUTLET HOLDI
ONE GAS INC.
PARK HOTELS & RESORTS 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
PURE STORAGE INC - CLASS A
REDFIN CORP
RESTAURANT BRANDS INTERNATIONAL INC
SANTANDER CONSUMER USA HOLDINGS INC
SCHNEIDER NATIONAL INC-CL B
SERVICEMASTER GLOBAL HOLDINGS INC
SHIRE PLC-ADR
SITEONE LANDSCAPE SUPPLY INC
SNAP INC
SQUARE INC - A
STITCH FIX INC
SUMMIT MATERIALS INC
SYNCHRONY FINANCIAL
TELADOC INC
THE CHEMOURS COMPANY
TRANSUNION
TWITTER INC
TYSON FOODS INC
UNITED RENTALS INC
UNIVAR INC
US FOODS HOLDING CORP
VALVOLINE INC
VENATOR MATERIALS PLC
VERSUM MATERIALS INC
VIRTU FINANCIAL INC
WAYFAIR INC
ZAYO GROUP HOLDINGS INC

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