

IPOX® Corporate Action Notification



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◆ IPOX 100 U.S. (IPXO) Index Holdings

- Effective for start of trading on Monday, 06/19/2017.
- Basis for the **First Trust U.S. IPO ETF (FPX)** and **e-mini IPOX 100 U.S. Futures (IPLU7)**.

[06/19/2017]

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
AXALTA COATING SYSTEMS LTD
BERRY GLOBAL GROUP INC
BIOVERATIV INC
BLACK KNIGHT FINANCIAL SERVICES INC
BLUE BUFFALO PET PRODUCTS IN
BOX INC
BURLINGTON STORES INC
CABLE ONE INC.
CAESARS ACQUISITION CO
CATALENT INC
CBOE HOLDINGS INC
CDK GLOBAL INC
CDW CORP/DE
CHENIERE ENERGY PARTNERS LP HOLDINGS LLC
CITIZENS FINANCIAL GROUP INC
COLONY NORTHSTAR INC
COMMSCOPE HOLDING CO INC
COTIVITI HOLDINGS INC
DAVE & BUSTERS ENTERTAINMENT INC
DXC TECHNOLOGY CO
ENERGIZER HOLDINGS INC
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
HEALTH EQUITY 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
KITE PHARMA INC

KRAFT HEINZ CO/THE
LAMB WESTON HOLDING INC
LAUREATE EDUCATION 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
MOELIS & CO
MURPHY USA INC
NEWS CORP/NEW-CL A-W/I
ONE GAS INC.
ONEMAIN HOLDINGS INC
PARK HOTELS & RESORTS INC
PARSLEY ENERGY INC
PAYCOM SOFTWARE INC
PAYPAL HOLDINGS INC.
PERFORMANCE FOOD GROUP CO
PINNACLE FOODS INC
PLANET FITNESS INC - CL A
PRA HEALTH SCIENCES INC
PREMIER INC
QUINTILES IMS HOLDINGS INC
RESTAURANT BRANDS INTERNATIONAL INC
RSP PERMIAN INC
SABRE CORP
SCHNEIDER NATIONAL INC-CL B
SERVICEMASTER GLOBAL HOLDINGS INC
SHIRE PLC-ADR
SNAP INC
SQUARE INC - A
SUMMIT MATERIALS INC
SYNCHRONY FINANCIAL
THE CHEMOURS COMPANY
TRANSUNION
TWITTER INC
TYSON FOODS INC
UNITI GROUP INC
UNIVAR INC
US FOODS HOLDING CORP
VALVOLINE INC
VEEVA SYSTEMS INC
VERSUM MATERIALS INC
VWR CORP
WAYFAIR INC
ZAYO GROUP HOLDINGS INC
ZILLOW GROUP INC - C CLASS

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