

IPOX® Corporate Action Notification



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◆ IPOX 100 U.S. (IPXO) Index Holdings

- Effective for start of trading on Monday, 03/20/2017.
- Basis for the **First Trust U.S. IPO ETF (FPX)** and **e-mini IPOX 100 U.S. Futures (IPLU7)**.

[03/20/2017]

ABBVIE INC
ADIANT PLC
ADVANCED DISPOSAL SERVICES INC
ADVANCEPIERRE FOODS HOLDINGS
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 PLASTICS GROUP INC
BIOVERATIV INC
BLACK KNIGHT FINANCIAL SERVICES INC
BLUE BUFFALO PET PRODUCTS IN
BOX INC
BRIGHT HORIZONS FAMILY SOLUTIONS INC
BURLINGTON STORES INC
CABLE ONE INC.
CAMPING WORLD HOLDINGS INC
CATALENT 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
DIAMONDBACK ENERGY INC
ENERGIZER HOLDINGS INC
ENVISION HEALTHCARE CORP
FCB FINANCIAL HOLDINGS INC
FIAT CHRYSLER AUTOMOBILES NV
FIRST DATA CORPORATION
FIRST HAWAIIAN INC
FORTIVE CORP
GAMING AND LEISURE PROPERTIES INC
GODADDY INC
GREAT WESTERN BANCORP INC
HD SUPPLY HOLDINGS INC
HEALTHQUITY INC
HEWLETT PACKARD ENTERPRISE COMPANY
HILTON GRAND VACATIONS INC
HILTON WORLDWIDE HOLDINGS INC
IHS MARKIT LTD
INGEVITY CORP
JELD-WEN HOLDING INC

KEYSIGHT TECHNOLOGIES INC
KITE PHARMA 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
MURPHY USA INC
NEWS CORP/NEW-CL A-W/I
NORWEGIAN CRUISE LINE HOLDINGS LTD
ONE GAS INC.
ONEMAIN HOLDINGS INC
PARK HOTELS & RESORTS INC
PARSLEY ENERGY INC
PAYCOM SOFTWARE INC
PAYPAL HOLDINGS INC.
PINNACLE FOODS INC
PLANET FITNESS INC - CL A
PRA HEALTH SCIENCES INC
QUINTILES IMS HOLDINGS INC
RESTAURANT BRANDS INTERNATIONAL INC
RSP PERMIAN INC
SABRE CORP
SAIC INC
SERVICEMASTER GLOBAL HOLDINGS INC
SHIRE PLC-ADR
SNAP INC
SQUARE INC - A
SYNCHRONY FINANCIAL
THE CHEMOURS COMPANY
TRANSUNION
TWITTER INC
UNITI GROUP INC
UNIVAR INC
US FOODS HOLDING CORP
VALVOLINE INC
VEEVA SYSTEMS INC
VERSUM MATERIALS INC
VOYA FINANCIAL INC
VWR CORP
WAYFAIR INC
ZAYO GROUP HOLDINGS INC
ZILLOW GROUP INC - C CLASS

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