

Rebalance date

12-Sep-16



## Markit ETF Collateral Physical Equity

### Filtering criteria

|                         |  |
|-------------------------|--|
| Geographical exposure   | United Kingdom, United States, Canada, France, Germany, Japan, Switzerland, Eurozone |
| Asset class exposure    | Equity   |
| Benchmark exposure      | CAC40, S&P100, S&P500, EuroStoxx50, FTSE 100, SMI, DAX30, Nikkei225, TSX60           |
| ETP leverage            | 1  |
| Fund holding type       | Physical   |
| Management structure    | Replicated or optimised  |
| Assets under management | > \$100M   |
| Tracking difference     | < 1%   |

[To view the filtering methodology document and FAQs click here](#)

This list displays ISINs therefore requires registration, create a free login to download:

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| ISIN         | ETP Name                                      | ETP Family                      |
|--------------|---|---------------------------------|
| FR0007080973 | Amundi ETF CAC 40 UCITS ETF (C)               | Amundi                          |
| FR0010878033 | Amundi ETF CAC 40 UCITS ETF (D)               | Amundi                          |
| CA05574C1086 | BMO S&P 500 Hedged to CAD Index ETF           | BMO Funds                       |
| CA05575T1003 | BMO S&P 500 Index                             | BMO Funds                       |
| CA05575T1185 | BMO S&P 500 Index (US Dollar Units)           | BMO Funds                       |
| FR0010150458 | BNP Paribas Easy CAC 40 UCITS ETF             | BNP Paribas                     |
| FR0012739431 | BNP Paribas Easy EURO STOXX 50 UCITS ETF (C)  | BNP Paribas                     |
| LU0488317024 | Comstage ETF DAX UCITS ETF                    | ComStage                        |
| JP3027640006 | Daiwa ETF Nikkei 225                          | Daiwa Asset Management          |
| LU0274211480 | db x-trackers DAX UCITS ETF 1C (DR)           | Deutsche Bank                   |
| LU0838782315 | db x-trackers DAX UCITS ETF 1D (DR)           | Deutsche Bank                   |
| ZAE000115937 | db x-trackers Euro STOXX 50 UCITS ETF         | Deutsche Bank                   |
| LU0380865021 | db x-trackers EURO STOXX 50 UCITS ETF 1C (DR) | Deutsche Bank                   |
| LU0274211217 | db x-trackers EURO STOXX 50 UCITS ETF 1D (DR) | Deutsche Bank                   |
| LU0292097234 | db x-trackers FTSE 100 UCITS ETF 1D (DR)      | Deutsche Bank                   |
| IE00BM67HW99 | db x-trackers S&P 500 UCITS ETF 1C (DR)       | Deutsche Bank                   |
| DE000ETFL060 | Deka DAX (R) (ausschüttend) UCITS ETF         | Deka ETFs                       |
| DE000ETFL011 | Deka DAX (R) UCITS ETF                        | Deka ETFs                       |
| DE000ETFL029 | Deka EURO STOXX 50 (R) UCITS ETF              | Deka ETFs                       |
| JP3047890003 | DIAM ETF Nikkei225                            | Diam Co Ltd                     |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF                  | HSBC Asset Management           |
| IE00B42TW061 | HSBC FTSE 100 UCITS ETF                       | HSBC Asset Management           |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF                        | HSBC Asset Management           |
| DE0005933931 | iShares Core DAX UCITS ETF (DE)               | BlackRock                       |
| IE00B53L3W79 | iShares Core EURO STOXX 50 UCITS ETF (Acc)    | BlackRock                       |
| IE0005042456 | iShares Core FTSE 100 UCITS ETF (Inc)         | BlackRock                       |
| US4642872000 | iShares Core S&P 500 ETF                      | BlackRock                       |
| CA46434R1091 | iShares Core S&P 500 Index ETF                | BlackRock                       |
| CA46428J1057 | iShares Core S&P 500 Index ETF (CAD-Hedged)   | BlackRock                       |
| IE00B5BMR087 | iShares Core S&P 500 UCITS ETF                | BlackRock                       |
| DE0005933956 | iShares EURO STOXX 50 UCITS ETF (DE)          | BlackRock                       |
| IE0008471009 | iShares EURO STOXX 50 UCITS ETF (Dist)        | BlackRock                       |
| IE00B53HP851 | iShares FTSE 100 UCITS ETF (Acc)              | BlackRock                       |
| JP3027710007 | iShares Nikkei 225                            | BlackRock                       |
| DE000A0H08D2 | iShares Nikkei 225 UCITS ETF (DE)             | BlackRock                       |
| US4642871010 | iShares S&P 100 ETF                           | BlackRock                       |
| IE00B3ZWOK18 | iShares S&P 500 EUR Hedged UCITS ETF          | BlackRock                       |
| IE00B3Y8X563 | iShares S&P 500 GBP Hedged UCITS ETF          | BlackRock                       |
| IE0031442068 | iShares S&P 500 UCITS ETF (Dist)              | BlackRock                       |
| CA46428D1087 | iShares S&P/TSX 60 Index Fund                 | BlackRock                       |
| CH0008899764 | iShares SMI (R) (CH)                          | BlackRock                       |
| FR0011122233 | Lyxor UCITS ETF CAC 40 - J - EUR              | Société Générale                |
| FR0007052782 | Lyxor UCITS ETF CAC 40 -D- EUR                | Société Générale                |
| LU0252633754 | Lyxor UCITS ETF DAX                           | Société Générale                |
| FR0007054358 | Lyxor UCITS ETF EURO STOXX 50                 | Société Générale                |
| JP3047040005 | MAXIS Nikkei 225 ETF                          | Mitsubishi UFJ Asset Management |
| JP3027660004 | Nikko Exchange Traded Index Fund 225 (1330)   | Nikko Asset Management          |

|              |   |                                  |
|--------------|---|----------------------------------|
| JP3047570001 | Nikko Exchange Traded Index Fund 225 (1578)     | Nikko Asset Management           |
| JP3027650005 | Nomura Nikkei 225 Stock Index Listed Fund       | Nomura Asset Management          |
| CNE0999004Q3 | Shanghai SSE DAX Index Fund                     | Huaan Fund Management            |
| JP3047920008 | SMAM NIKKEI225 ETF                              | Sumitomo Mitsui Asset Management |
| US78463X2027 | SPDR EURO STOXX 50                              | State Street                     |
| US78462F1030 | SPDR S&P 500 ETF                                | State Street                     |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                          | State Street                     |
| IE00B7K93397 | UBS (Irl) ETF plc S&P 500 UCITS ETF (USD) A-dis | UBS AG                           |
| CH0017142719 | UBS ETF (CH) - SMI (CHF) A-dis                  | UBS AG                           |
| LU0136234068 | UBS ETF EURO STOXX 50 UCITS ETF (EUR) A-dis     | UBS AG                           |
| LU0136242590 | UBS ETF FTSE 100 UCITS ETF (GBP) A-dis          | UBS AG                           |
| IE00B810Q511 | Vanguard FTSE 100 ETF                           | Vanguard                         |
| IE00B3XXRP09 | Vanguard S&P 500 ETF                            | Vanguard                         |
| US9229083632 | Vanguard S&P 500 ETF VOO                        | Vanguard                         |
| CA92206A1066 | Vanguard S&P 500 Index (CAD hedged)             | Vanguard                         |
| CA92205Y1051 | Vanguard S&P 500 Index ETF                      | Vanguard                         |

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