

Rebalance date

29-Aug-18



IHS 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:

FREE TRIAL

ISIN	ETP Name	Product Group	ETP Family
LU1681046931	Amundi ETF CAC 40 UCITS ETF (C)	Amundi ETF	Amundi
LU1681047079	Amundi ETF CAC 40 UCITS ETF (D)	Amundi ETF	Amundi
LU1681047236	Amundi ETF EURO STOXX 50 UCITS ETF (C)	Amundi ETF	Amundi
LU1437017863	AMUNDI INDEX S&P 500 UCITS ETF DR	Amundi ETF	Amundi
ES0105321030	BBVA Accion EURO STOXX 50	BBVA Gestion SA SGIC	BBVA
CA05574C1086	BMO S&P 500 Hedged to CAD Index ETF	BMO Funds	BMO Funds
CA05575T1003	BMO S&P 500 Index	BMO Funds	BMO Funds
CA05575T1185	BMO S&P 500 Index (US Dollar Units)	BMO Funds	BMO Funds
FR0010150458	BNP Paribas Easy CAC 40 UCITS ETF	EasyETF	BNP Paribas
FR0012739431	BNP Paribas Easy EURO STOXX 50 UCITS ETF (C)	EasyETF	BNP Paribas
FR0012740983	BNP Paribas Easy EURO STOXX 50 UCITS ETF (C/D)	EasyETF	BNP Paribas
LU0378438732	ComStage DAX TR UCITS ETF	ComStage ETFs	Commerzbank AG
JP3027640006	Daiwa ETF Nikkei 225	Daiwa Japan ETFs	Daiwa Asset Management
DE000ETFL060	Deka DAX (R) (ausschattend) UCITS ETF	Deka ETFs	Deka ETFs
DE000ETFL011	Deka DAX (R) UCITS ETF	Deka ETFs	Deka ETFs
DE000ETFL029	Deka EURO STOXX 50 (R) UCITS ETF	Deka ETFs	Deka ETFs
JP3047890003	DIAM ETF Nikkei225	Diam ETF	Diam Co Ltd
IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	HSBC - Europe	HSBC Asset Management
IE00B42TW061	HSBC FTSE 100 UCITS ETF	HSBC - Europe	HSBC Asset Management
IE00B5KQNG97	HSBC S&P 500 UCITS ETF	HSBC - Europe	HSBC Asset Management
IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF (Acc)	iShares - Europe	BlackRock
IE0005042456	iShares Core FTSE 100 UCITS ETF (Inc)	iShares - Europe	BlackRock
US4642872000	iShares Core S&P 500 ETF	iShares - US	BlackRock
CA46434R1091	iShares Core S&P 500 Index ETF	iShares - Canada	BlackRock
CA46428J1057	iShares Core S&P 500 Index ETF (CAD-Hedged)	iShares - Canada	BlackRock
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	iShares - Europe	BlackRock
CA46435C1014	iShares Core S&P U.S. Total Market Index ETF	iShares - Canada	BlackRock
DE0005933956	iShares EURO STOXX 50 UCITS ETF (DE)	iShares - Europe	BlackRock
IE0008471009	iShares EURO STOXX 50 UCITS ETF (Dist)	iShares - Europe	BlackRock
IE00B53HP851	iShares FTSE 100 UCITS ETF (Acc)	iShares - Europe	BlackRock
JP3027710007	iShares Nikkei 225	iShares - Japan	BlackRock
IE00B52MJD48	iShares Nikkei 225 UCITS ETF	iShares - Europe	BlackRock
DE000A0H08D2	iShares Nikkei 225 UCITS ETF (DE)	iShares - Europe	BlackRock
US4642871010	iShares S&P 100 ETF	iShares - US	BlackRock
IE00B88DZ566	iShares S&P 500 CHF Hedged UCITS ETF	iShares - Europe	BlackRock
IE00B3ZV0K18	iShares S&P 500 EUR Hedged UCITS ETF	iShares - Europe	BlackRock
IE00B3Y8X563	iShares S&P 500 GBP Hedged UCITS ETF	iShares - Europe	BlackRock
IE0031442068	iShares S&P 500 UCITS ETF (Dist)	iShares - Europe	BlackRock
CA46428D1087	iShares S&P/TSX 60 Index Fund	iShares - Canada	BlackRock
CH0008899764	iShares SMI (R) (CH)	iShares - Europe	BlackRock
FR0011122233	Lyxor UCITS ETF CAC 40 - J - EUR	Lyxor	Societe Generale
FR0007052782	Lyxor UCITS ETF CAC 40 -D- EUR	Lyxor	Societe Generale
LU0252633754	Lyxor UCITS ETF DAX	Lyxor	Societe Generale
FR0007054358	Lyxor UCITS ETF EURO STOXX 50	Lyxor	Societe Generale
JP3047040005	MAXIS Nikkei 225 ETF	Maxis Japan ETFs	Mitsubishi UFJ Asset Management
JP3027660004	Nikko Exchange Traded Index Fund 225 (1330)	Nikko Japan ETFs	Nikko Asset Management
JP3027650005	Nomura Nikkei 225 Stock Index Listed Fund	Nomura Japan ETFs	Nomura Asset Management
CNE0999004Q3	Shanghai SSE DAX Index Fund	Huaan China ETFs	Huaan Fund Management
JP3047920008	SMAM NIKKEI225 ETF	SMAM Japan ETFs	Sumitomo Mitsui Asset Management
US78463X2027	SPDR EURO STOXX 50	SPDR ETFs - US	State Street
US78462F1030	SPDR S&P 500 ETF	SPDR ETFs - US	State Street
IE00B6YX5C33	SPDR S&P 500 UCITS ETF	SPDR ETFs - Europe	State Street
ZAE000249512	Sygnia ITRIX EuroStoxx50 Index ETF	db x-trackers - Africa	DWS
IE00B7K93397	UBS (Irl) ETF plc S&P 500 UCITS ETF (USD) A-dis	UBS ETF - Europe	UBS AG
CH0017142719	UBS ETF (CH) - SMI (CHF) A-dis	UBS ETF - Europe	UBS AG
LU0136234068	UBS ETF EURO STOXX 50 UCITS ETF (EUR) A-dis	UBS ETF - Europe	UBS AG
IE00B810Q511	Vanguard FTSE 100 ETF	Vanguard - Europe	Vanguard
IE00B3XXRP09	Vanguard S&P 500 ETF	Vanguard - Europe	Vanguard
US9229083632	Vanguard S&P 500 ETF VOO	Vanguard - US	Vanguard
CA92206A1066	Vanguard S&P 500 Index (CAD hedged)	Vanguard - Canada	Vanguard
CA92205Y1051	Vanguard S&P 500 Index ETF	Vanguard - Canada	Vanguard

LU0838782315	Xtrackers DAX Income UCITS ETF 1D	db x-trackers - Europe	DWS
LU0274211480	Xtrackers DAX UCITS ETF 1C	db x-trackers - Europe	DWS
LU0380865021	Xtrackers Euro Stoxx 50 UCITS ETF 1C	db x-trackers - Europe	DWS
LU0274211217	Xtrackers Euro Stoxx 50 UCITS ETF 1D	db x-trackers - Europe	DWS
LU0292097234	Xtrackers FTSE 100 Income UCITS ETF 1D	db x-trackers - Europe	DWS
LU0838780707	Xtrackers FTSE 100 UCITS ETF 1C	db x-trackers - Europe	DWS
LU0839027447	Xtrackers Nikkei 225 UCITS ETF 1D	db x-trackers - Europe	DWS
IE00BM67HW99	Xtrackers S&P 500 UCITS ETF 1C - EUR Hedged	db x-trackers - Europe	DWS

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