

Rebalance date

4-Dec-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:

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ISIN	ETP Name	Product Group	ETP Family
LU1681046931	Amundi ETF CAC 40 UCITS ETF (C)		Amundi
LU1681047079	Amundi ETF CAC 40 UCITS ETF (D)		Amundi
LU1681047236	Amundi ETF EURO STOXX 50 UCITS ETF (C)		Amundi
LU1681047319	Amundi ETF EURO STOXX 50 UCITS ETF (D)		Amundi
LU1437017863	AMUNDI INDEX S&P 500 UCITS ETF DR		Amundi
ES0105321030	BBVA Accion EURO STOXX 50		BBVA
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
FR0012740983	BNP Paribas Easy EURO STOXX 50 UCITS ETF (C/D)		BNP Paribas
CNE100002920	Bosera S&P 500 ETF		Bosera Asset Management
LU0378438732	ComStage DAX TR UCITS ETF		Commerzbank AG
LU0378434079	ComStage EURO STOXX 50 NR UCITS ETF		Commerzbank AG
JP3027640006	Daiwa ETF Nikkei 225		Daiwa Asset Management
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
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
CA46435C1014	iShares Core S&P U.S. Total Market Index 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
IE00B52MJD48	iShares Nikkei 225 UCITS ETF		BlackRock
DE000A0H08D2	iShares Nikkei 225 UCITS ETF (DE)		BlackRock
US4642871010	iShares S&P 100 ETF		BlackRock
IE00B88DZ566	iShares S&P 500 CHF Hedged UCITS 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		Societe Generale
CH0008899764	iShares SMI (R) (CH)		Societe Generale
FR0011122233	Lyxor UCITS ETF CAC 40 - J - EUR		Societe Generale
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
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
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
LU0838782315	Xtrackers DAX Income UCITS ETF 1D	DWS
LU0274211480	Xtrackers DAX UCITS ETF 1C	DWS
LU0380865021	Xtrackers Euro Stoxx 50 UCITS ETF 1C	DWS
LU0274211217	Xtrackers Euro Stoxx 50 UCITS ETF 1D	DWS
LU0292097234	Xtrackers FTSE 100 Income UCITS ETF 1D	DWS
LU0838780707	Xtrackers FTSE 100 UCITS ETF 1C	DWS
LU0839027447	Xtrackers Nikkei 225 UCITS ETF 1D	DWS
IE00BM67HW99	Xtrackers S&P 500 UCITS ETF 1C - EUR Hedged	DWS
IE00BM67HX07	Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged	DWS

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