

Rebalance date

25-Jul-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:

FREE TRIAL

| 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 |
| FR0012739431 | BNP Paribas Easy EURO STOXX 50 UCITS ETF (C) | BNP Paribas |
| FR0012740983 | BNP Paribas Easy EURO STOXX 50 UCITS ETF (D) | 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) (ausschließend) UCITS ETF | Deka ETFs |
| DE000ETFL011 | Deka DAX (R) UCITS ETF | Deka ETFs |
| DE000ETFL029 | Deka EURO STOXX 50 (R) UCITS ETF | Deka ETFs |
| 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 |
| 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 |
| IE00B3ZW0K18 | 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 |
| 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 | Huanan Fund Management |

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|--------------|---|----------------------------------|
| 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 |
| CA92206A1066 | Vanguard S&P 500 Index (CAD hedged) | Vanguard |
| CA92205Y1051 | Vanguard S&P 500 Index ETF | Vanguard |

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