

ETF Custody Advantage List (August 2018)

Product ID	ETF Name	ETF Family	Ticker	Cusip
91059	GLOBAL X SUPERDIVIDEND ETF	Global X Management Company LLC	SDIV	37950E549
92958	GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF	Global X Management Company LLC	MLPX	37950E226
93013	GLOBAL X GURU INDEX ETF	Global X Management Company LLC	GURU	37950E341
93091	GLOBAL X NASDAQ CHINA TECHNOLOGY ETF	Global X Management Company LLC	QQQC	37950E804
94238	GLOBAL X SUPERDIVIDEND US ETF	Global X Management Company LLC	DIV	37950E291
96906	GLOBAL X NEXT EMERGING & FRONTIER ETF	Global X Management Company LLC	EMFM	37950E218
97385	GLOBAL X SUPERINCOME PREFERRED ETF	Global X Management Company LLC	SPFF	37950E333
106432	GLOBAL X SILVER MINERS ETF	Global X Management Company LLC	SIL	37954Y848
107692	GLOBAL X SUPERDIVIDEND EMERGING MARKETS ETF	Global X Management Company LLC	SDEM	37950E119
109508	GLOBAL X MLP ETF	Global X Management Company LLC	MLPA	37950E473
110747	GLOBAL X FUNDS GLOBAL X INTERNET OF THINGS ETF	Global X Management Company LLC	SNSR	37954Y780
110749	GLOBAL X FUNDS GLOBAL X FINTECH ETF	Global X Management Company LLC	FINX	37954Y814
111982	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Global X Management Company LLC	SCID	37954Y301
111983	GLOBAL X SCIENTIFIC BETA JAPAN ETF	Global X Management Company LLC	SCIJ	37954Y509
111984	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	Global X Management Company LLC	EFAS	37954Y699
111985	GLOBAL X SUPERDIVIDEND REIT ETF	Global X Management Company LLC	SRET	37950E127
111986	GLOBAL X SUPERDIVIDEND ALTERNATIVES ETF	Global X Management Company LLC	ALTY	37954Y806
111988	GLOBAL X JPM US SECTOR ROTATOR ETF	Global X Management Company LLC	SCTO	37950E135
111989	GLOBAL X CONSCIOUS COMPANIES ETF	Global X Management Company LLC	KRMA	37954Y731
111990	GLOBAL X MILLENNIALS THEMATIC ETF	Global X Management Company LLC	MILN	37954Y764
111613	HORIZONS ETF TR 1	Horizons ETFs Management (US) LLC	QYLD	44053G108
112979	HORIZONS SP 500 COVERED CALL ETF	Horizons ETFs Management (US) LLC	HSPX	44053G603
115091	HORIZONS CADENCE HEDGED US DIVID YIELD ETF	Horizons ETFs Management (US) LLC	USDY	44053G884
116045	INVESCO DOW JONES INDUSTRIAL AVERAGE DIVIDEND ETF	Invesco Powershares ETFs	DJD	46137V605
116077	INVESCO BULLETSHARES 2018 CORPORATE BOND ETF	Invesco Powershares ETFs	BSCI	46138J106
116080	INVESCO BULLETSHARES 2018 HIGH YIELD CORPORATE BOND ETF	Invesco Powershares ETFs	BSJI	46138J205
116081	INVESCO BULLETSHARES 2019 CORPORATE BOND ETF	Invesco Powershares ETFs	BSCJ	46138J304
116082	INVESCO BULLETSHARES 2019 HIGH YIELD CORPORATE BOND ETF	Invesco Powershares ETFs	BSJJ	46138J403
116084	INVESCO BULLETSHARES 2020 CORPORATE BOND ETF	Invesco Powershares ETFs	BSCK	46138J502
116087	INVESCO BULLETSHARES 2020 HIGH YIELD CORPORATE BOND ETF	Invesco Powershares ETFs	BSJK	46138J601
116089	INVESCO BULLETSHARES 2021 CORPORATE BOND ETF	Invesco Powershares ETFs	BSCL	46138J700
116090	INVESCO BULLETSHARES 2021 HIGH YIELD CORPORATE BOND ETF	Invesco Powershares ETFs	BSJL	46138J809
116091	INVESCO BULLETSHARES 2022 CORPORATE BOND ETF	Invesco Powershares ETFs	BSCM	46138J882
116092	INVESCO BULLETSHARES 2022 HIGH YIELD CORPORATE BOND ETF	Invesco Powershares ETFs	BSJM	46138J874
116101	INVESCO BULLETSHARES 2023 CORPORATE BOND ETF	Invesco Powershares ETFs	BSCN	46138J866
116102	INVESCO BULLETSHARES 2023 HIGH YIELD CORPORATE BOND ETF	Invesco Powershares ETFs	BSJN	46138J858
116105	INVESCO BULLETSHARES 2024 CORPORATE BOND ETF	Invesco Powershares ETFs	BSCO	46138J841
116106	INVESCO BULLETSHARES 2024 HIGH YIELD CORPORATE BOND ETF	Invesco Powershares ETFs	BSJO	46138J833
116108	INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	Invesco Powershares ETFs	BSCP	46138J825
116111	INVESCO BULLETSHARES 2025 HIGH YIELD CORPORATE BOND ETF	Invesco Powershares ETFs	BSJP	46138J817
116113	INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	Invesco Powershares ETFs	BSCQ	46138J791
116117	INVESCO U.S. LARGE CAP OPTIMIZED VOLATILITY ETF	Invesco Powershares ETFs	OVLC	46138J759
116138	INVESCO S&P 100 EQUAL WEIGHT ETF	Invesco Powershares ETFs	OEWS	46137V415
116141	INVESCO S&P 500 EQUAL WEIGHT CONSUMER DISCRETIONARY ETF	Invesco Powershares ETFs	RCD	46137V381
116143	INVESCO S&P 500 EQUAL WEIGHT CONSUMER STAPLES ETF	Invesco Powershares ETFs	RHS	46137V373
116176	INVESCO S&P 500 EQUAL WEIGHT ENERGY ETF	Invesco Powershares ETFs	RYE	46137V365
116178	INVESCO S&P 500 EQUAL WEIGHT FINANCIALS ETF	Invesco Powershares ETFs	RYF	46137V340
116179	INVESCO S&P 500 EQUAL WEIGHT HEALTH CARE ETF	Invesco Powershares ETFs	RYH	46137V332
116180	INVESCO S&P 500 EQUAL WEIGHT INDUSTRIALS ETF	Invesco Powershares ETFs	RGI	46137V324
116181	INVESCO S&P 500 EQUAL WEIGHT MATERIALS ETF	Invesco Powershares ETFs	RTM	46137V316
116182	INVESCO S&P 500 EQUAL WEIGHT REAL ESTATE ETF	Invesco Powershares ETFs	EWRE	46137V290
116183	INVESCO S&P 500 EQUAL WEIGHT TECHNOLOGY ETF	Invesco Powershares ETFs	RYT	46137V282
116184	INVESCO S&P 500 EQUAL WEIGHT UTILITIES ETF	Invesco Powershares ETFs	RYU	46137V274
116189	INVESCO S&P MIDCAP 400 EQUAL WEIGHT ETF	Invesco Powershares ETFs	EWMC	46137V225
116192	INVESCO S&P SMALLCAP 600 EQUAL WEIGHT ETF	Invesco Powershares ETFs	EWSC	46137V183
116203	INVESCO S&P HIGH INCOME INFRASTRUCTURE ETF	Invesco Powershares ETFs	GHII	46138E255
109521	JPM DIVERSIFIED RETURN INTL EQUITY ETF	J.P. Morgan Investment Management Inc	JPIN	46641Q209
109523	JPM DIVERSIFIED RETURN GLOBAL EQUITY ETF	J.P. Morgan Investment Management Inc	JPGE	46641Q100
111096	JPM DIVERSIFIED ALTERNATIVES ETF	J.P. Morgan Investment Management Inc	JPHF	46641Q803
114243	JPM DIV RET INTL CUR HDJ ETF	J.P. Morgan Investment Management Inc	JPIH	46641Q506
114244	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	J.P. Morgan Investment Management Inc	JPEU	46641Q605
114245	JPM DIV RET EUR CUR HDJ ETF	J.P. Morgan Investment Management Inc	JPEH	46641Q704
114247	JPMORGAN DISCIPLINED HIGH YIELD ETF	J.P. Morgan Investment Management Inc	JPHY	46641Q878
114248	JPMORGAN GLOBAL BD OPPORTUNITIES FUND ETF	J.P. Morgan Investment Management Inc	JPGB	46641Q852
96097	KRANESHARES TR CSI CHINA INTERNET ETF	KraneShares	KWEB	500767306
111629	KRANESHARES BOSERA MSCI CHINA A ETF	KraneShares	KBA	500767405
113708	KRANESHARES E FUND CHINA COMPL PAPER ETF	KraneShares	KCNY	500767702

113709	KRANESHARES TR FTSE EMERG MRKT PLUS ETF	KraneShares	KEMP	500767801
113710	KRANESHARES CSI CHINA FIVE YEAR PLAN ETF	KraneShares	KFYP	500767207
113711	KRANESHARES TR MSCI ONE BELT ONE RD INDEX ETF	KraneShares	OBOR	500767868
113876	KRANESHARES TR MSCI CHINA ENVIRONMENT INDEX ETF	KraneShares	KGRN	500767850
113877	KRANESHARES TR EMERGING MKTS CONSUMER TECHNOLOGY INDEX ETF	KraneShares	KEMQ	500767876
113574	NORTHERN LTS FD TR IV MAIN SECTOR ROTATION ETF	Main Management ETF	SECT	66538H591
116295	ETF SER SOLUTIONS NATIONWIDE ETF	Nationwide Fund Advisors	RBUS	26922A677
116299	NATIONWIDE RISKBASED INTERNATIONAL EQUITY ETF	Nationwide Fund Advisors	RBIN	26922A669
116300	NATIONWIDE MAXIMUM DIVERSIFICATION US CORE EQUITY	Nationwide Fund Advisors	MXDU	26922A651
116301	NATIONWIDE MAX DIVER EMERGING MKT CORE EQUITY ETF	Nationwide Fund Advisors	MXDE	26922A644
67302	WISDOMTREE TR DEFA EQUITY INCOME FD	WisdomTree Asset Management	DTH	97717W802
67303	WISDOMTREE TR GLOBAL EQUITY INCOME FD	WisdomTree Asset Management	DEW	97717W877
67305	WISDOMTREE TR INTL MIDCAP DIVID FD	WisdomTree Asset Management	DIM	97717W778
67306	WISDOMTREE TR JAPAN HEDGED EQUITY FD	WisdomTree Asset Management	DXJ	97717W851
67309	WISDOMTREE TR TOTAL DIVID TR	WisdomTree Asset Management	DTD	97717W109
67311	WISDOMTREE TR HIGH DIVID FD	WisdomTree Asset Management	DHS	97717W208
67312	WISDOMTREE TR LARGE CAP DIVID FD	WisdomTree Asset Management	DLN	97717W307
67314	WISDOMTREE TR DIVID TOP 100 FD	WisdomTree Asset Management	DTN	97717W406
67315	WISDOMTREE TR MIDCAP DIVID FD	WisdomTree Asset Management	DON	97717W505
67317	WISDOMTREE TR SMALL CAP DIVID FD	WisdomTree Asset Management	DES	97717W604
67318	WISDOMTREE TR INTL EQUITY FD	WisdomTree Asset Management	DWM	97717W703
67320	WISDOMTREE TR INTL DIVID TOP 100 FD	WisdomTree Asset Management	DOO	97717W786
67322	WISDOMTREE TR INTL LARGE CAP DIVID FD	WisdomTree Asset Management	DOL	97717W794
67323	WISDOMTREE TR JAPAN SMALLCAP DIVID FD	WisdomTree Asset Management	DFJ	97717W836
67325	WISDOMTREE TR EUROPE SMALLCAP DIVID FD	WisdomTree Asset Management	DFE	97717W869
67338	WISDOMTREE TR INTL SMALLCAP DIVID FD	WisdomTree Asset Management	DLS	97717W760
67368	WISDOMTREE TRUST WISDOMTREE PACIFIC EX-JAPAN TOTAL DIVIDEND	WisdomTree Asset Management	AXJL	97717W828
67369	WISDOMTREE TR GLOBAL EX US QUALITY DIVID GROWTH FD	WisdomTree Asset Management	DNL	97717W844
67371	WISDOMTREE TRUST WISDOMTREE PACIFIC EX-JAPAN HIGH YIELDING EQUITY	WisdomTree Asset Management	AUSE	97717W810
69033	WISDOMTREE US WALITY SHAREHOLDER YIELD FUND	WisdomTree Asset Management	QSY	97717W547
69144	WISDOMTREE EARN 500	WisdomTree Asset Management	EPS	97717W588
69151	WISDOMTREE TTL EARN	WisdomTree Asset Management	EXT	97717W596
69491	WISDOMTREE MCAP EARN	WisdomTree Asset Management	EZM	97717W570
70293	WT INTL RE SCTR FD	WisdomTree Asset Management	DRW	97717W331
70352	WISDOMTREE TR EMERGING MKTS HIGH DIVID FD	WisdomTree Asset Management	DEM	97717W315
72123	WISDOMTREE TR INDIA EARNINGS FD	WisdomTree Asset Management	EPI	97717W422
72556	WISDOMTREE TR EMERGING MKTS SMALL CAP	WisdomTree Asset Management	DGS	97717W281
72914	WISDOMTREE TR CHINESE YUAN STRATEGY FD	WisdomTree Asset Management	CYB	97717W182
73192	WISDOMTREE TR MIDDLE EAST DIVIDEND FD ETF	WisdomTree Asset Management	GULF	97717X305
74137	WISDOMTREE TR WISDOM TREE DREYFUS BRAZILIAN REAL FD	WisdomTree Asset Management	BZF	97717W240
85414	WISDOMTREE TR DREYFUS EMERGING CURRENCY FD	WisdomTree Asset Management	CEW	97717W133
86019	WISDOMTREE TR EMERGING MARKETS LOCAL DEBT FD	WisdomTree Asset Management	ELD	97717X867
87010	WISDOMTREE TR MANAGED FUTURES STRATEGY FD	WisdomTree Asset Management	WTMF	97717W125
87130	WISDOMTREE TR ASIA LOCAL DEBT FD	WisdomTree Asset Management	ALD	97717X842
92651	WISDOMTREE TR US QUALITY DIVID GROWTH FD	WisdomTree Asset Management	DGRW	97717X669
92661	WISDOMTREE TR JAPAN SMALLCAP HEDGED EQUITY FD	WisdomTree Asset Management	DXJS	97717W521
93194	WISDOMTREE TR EMERGING MKTS QUALITY DIVID GROWTH FD	WisdomTree Asset Management	DGRE	97717W323
93287	WISDOMTREE TR EMERGING MKTS CONSUMER GROWTH FD	WisdomTree Asset Management	EMCG	97717W539
93534	WISDOMTREE TR EUROPE HEDGED EQUITY FD	WisdomTree Asset Management	HEDJ	97717X701
93665	WISDOMTREE TR GERMANY HEDGED EQUITY FD	WisdomTree Asset Management	DXGE	97717W448
94257	WISDOMTREE TR BARCLAYS US AGGREGATE BD NEGATIVE DURATION FD	WisdomTree Asset Management	AGND	97717W364
96336	WISDOMTREE TR WISDOMTREE EMERGING MKTS CORP BD FD	WisdomTree Asset Management	EMCB	97717X784
96586	WISDOMTREE TR BLOOMBERG US DOLLAR BULLISH FD	WisdomTree Asset Management	USDU	97717W471
98069	WISDOMTREE TR INTL HEDGED QUALITY DIVID GROWTH FD	WisdomTree Asset Management	IHDG	97717X594
98410	WISDOMTREE TR BOFA MERRILL LYNCH HIGH YIELD BD ZERO DURATION FD	WisdomTree Asset Management	HYZD	97717W430
98748	WISDOMTREE TR EUROPE HEDGED SMALLCAP EQUITY FD	WisdomTree Asset Management	EUSD	97717X552
99761	WISDOMTREE TR US SMALL CAP QUALITY DIVID GROWTH FD	WisdomTree Asset Management	DGRS	97717X651
105693	WISDOMTREE TR JAPAN HEDGED FINLS FD	WisdomTree Asset Management	DXJF	97717W463
107882	WISDOMTREE CBOE SP 500 PUTWRITE STRATEGY FUND ETF	WisdomTree Asset Management	PUTW	97717X560
111378	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND ETF	WisdomTree Asset Management	DDWM	97717X263
113058	WISDOMTREE CONTINUOUS COMMODITY INDEX FUND SHS BEN INT	WisdomTree Asset Management	GCC	97718W108
113715	WISDOMTREE DYNAMIC LONG/SHORT U EQUITY FUND	WisdomTree Asset Management	DYLS	97717X313
117052	WISDOMTREE US MULTIFACTOR FUND	WisdomTree Asset Management	USMF	97717Y857
117053	WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND ETF	WisdomTree Asset Management	XMX	97717X222
117054	WISDOMTREE CHINA EX-SOE FUND	WisdomTree Asset Management	CXSE	97717X719
117055	WISDOMTREE EM EX-SOE FUND	WisdomTree Asset Management	XSOE	97717X578
117056	WISDOMTREE EM DIVID FUND	WisdomTree Asset Management	DVEM	97717X214
117057	WISDOMTREE BALANCED INCOME FUND	WisdomTree Asset Management	WBAL	97717Y816
117058	WISDOMTREE INTL QUALITY DIVIDEND GROWTH FUND	WisdomTree Asset Management	IQDG	97717X131
117059	WISDOMTREE FUNDAMENTAL US SHORT- TERM HIGH YIELD CORPORATE BOND FUND	WisdomTree Asset Management	SFHY	97717X149
117060	WISDOMTREE FUNDAMENTAL US HIGH YIELD CORPORATE BOND FUND	WisdomTree Asset Management	WFHY	97717X172

117061	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	WisdomTree Asset Management	DWMF	97717Y774
117062	WISDOMTREE CBOE RUSSELL 2000 PUTWRITE STRATEGY FUND	WisdomTree Asset Management	RPUT	97717Y840
117063	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	WisdomTree Asset Management	DDEZ	97717X255
117064	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALL CAP EQUITY FUND	WisdomTree Asset Management	DDLS	97717X271
117065	WISDOMTREE JAPAN HEDGED QUALITY DIVIDEND GROWTH FUND	WisdomTree Asset Management	JHDG	97717X586
117066	WISDOMTREE DYNAMIC CURRENCY HEDGED JAPAN EQUITY FUND	WisdomTree Asset Management	DDJP	97717X289
117067	WISDOMTREE GLOBAL SMALLCAP DIVIDEND FUND	WisdomTree Asset Management	GSD	97717X446
117068	WISDOMTREE GLOBAL HEDGED SMALL CAP DIVIDEND FUND	WisdomTree Asset Management	HGSD	97717X420
117069	WISDOMTREE EUROPE DOMESTIC ECONOMY FUND	WisdomTree Asset Management	EDOM	97717X388
117070	WISDOMTREE NEGATIVE DURATION HIGH YIELD BOND FUND	WisdomTree Asset Management	HYND	97717W398
117071	WISDOMTREE DYNAMIC CURRENCY HEDGED INTL QUALITY DIVIDEND GROWTH FUND	WisdomTree Asset Management	DHDG	97717Y709
117072	WISDOMTREE DYNAMIC BEARISH US EQUITY FUND	WisdomTree Asset Management	DYB	97717X297
117073	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	WisdomTree Asset Management	EMMF	97717Y782
117074	WISDOMTREE ICBCCS S&P CHINA 500 FUND	WisdomTree Asset Management	WCHN	97717Y832
117075	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	WisdomTree Asset Management	EUDG	97717X610