

ETF Custody Advantage List (August 2019)

Product ID	ETF Name	ETF Family	Ticker	Cusip
97204	FIRST TR EXCHANGE TRADED FD VI RBA AMERN INDL RENAISSANCE ETF	First Trust Advisors L.P.	AIRR	33738R704
112517	FIRST TRUST BICK INDEX FUND	First Trust Advisors L.P.	BICK	33733H107
92259	FIRST TR EXCHANGE TRADED FD II NASDAQ GLOBAL AUTO INDEX FD	First Trust Advisors L.P.	CARZ	33734X309
103807	FIRST TR EXCHANGE TRADED FD II NASDAQ CYBERSECURITY ETF	First Trust Advisors L.P.	CIBR	33734X846
115996	FIRST TR EXCHANGE TRADED FD VI	First Trust Advisors L.P.	DALI	33738R712
118120	FIRST TR DORSEY WRIGHT PEOPLES PORTFOLIO ETF	First Trust Advisors L.P.	DWPP	33733E880
	FIRST TRUST DOW 30 EQUAL WEIGHT ETF	First Trust Advisors L.P.	EDOW	33733A201
91078	FIRST TR ETF FUND IV NORTH AMERN ENERGY INFRASTRUCTURE	First Trust Advisors L.P.	EMLP	33738D101
	EQUITYCOMPASS RISK MANAGER ETF	First Trust Advisors L.P.	ERM	33740F607
113855	FIRST TRUST ALT ABS RET ETF	First Trust Advisors L.P.	FAAR	33740Y101
70955	FIRST TR MULTI CAP VALUE	First Trust Advisors L.P.	FAB	33733C108
70350	FT MUL CP GR ALPHDX	First Trust Advisors L.P.	FAD	33733F101
74174	FIRST TRUST GLOBAL WIND ENERGY ETF	First Trust Advisors L.P.	FAN	33736G106
	FIRST TRUST AUSTALIA ALPHADEX FUND	First Trust Advisors L.P.	FAUS	33737J216
67364	FIRST TRUST AMEX BIOTECHNOLOGY INDEX FUND	First Trust Advisors L.P.	FBT	33733E203
109165	FIRST TRUST BRAZIL ALPHADEX FUND ETF	First Trust Advisors L.P.	FBZ	33737J133
110160	FIRST TRUST CHINA ALPHAEX FUND ETF	First Trust Advisors L.P.	FCA	33737J141
	FIRST TRUST CALIFORNIA MUNICIPAL HIGH INCOME ETF	First Trust Advisors L.P.	FCAL	33739P863
94281	FIRST TR EXCHANGE TRADED ALPHADEX FD II CANADA ALPHADEX FD	First Trust Advisors L.P.	FCAN	33737J208
118135	FIRST TRUST CEF INCOME OPPORTUNITY	First Trust Advisors L.P.	FCEF	33740F409
108450	FIRST TRUST NATURAL GAS ETF	First Trust Advisors L.P.	FCG	33733E807
	FIRST TRUST LUNT U.S. FACTOR ROTATION ETF	First Trust Advisors L.P.	FCTR	33733E872
116984	FIRST TRUST SSI STRATEGIC CONVERTIBLE SECURITIES ETF	First Trust Advisors L.P.	FCVT	33739Q507
70756	FIRST TRUST DJ STOXX	First Trust Advisors L.P.	FDD	33735T109
115178	FIRST TR IV STRATEGIC INCOME ETF	First Trust Advisors L.P.	FDIV	33739Q309
65750	FIRST TRUST DOW JONES SELECT MICROCAP INDEX FUND	First Trust Advisors L.P.	FDM	33718M105
67333	FIRST TRUST DOW JONES INTERNET INDEX FUND	First Trust Advisors L.P.	FDN	33733E302
92599	FIRST TR EXCHANGE TRADED ALPHADEX FD II DEV MKTS	First Trust Advisors L.P.	FDT	33737J174
	FIRST TRUST DEVELOPED MARKETS EX-US SMALL CAPALPHADEX FUND	First Trust Advisors L.P.	FDTS	33737J406
92600	FIRST TR EXCHANGE TRADED ALPHADEX FD II EMERGING MKTS	First Trust Advisors L.P.	FEM	33737J182
113370	FIRST TRUST EXCHANGE TRADED FD III EMERGING MARKETS LOCAL CURRENCY BD ET	First Trust Advisors L.P.	FEMB	33739P202
91880	FIRST TR EXCHANGE TRADED ALPHADEX FD II EMERGING MARKETS SMALL CAP ALPH	First Trust Advisors L.P.	FEMS	33737J307
93500	FIRST TR EXCHANGE TRADED ALPHADEX FD II EUROPE ALPHADEX FD	First Trust Advisors L.P.	FEP	33737J117
117393	FIRST TRUST EUROZONE ALPHADEX	First Trust Advisors L.P.	FEUZ	33737J505
70639	FIRST TR LARGE CAP CORE ALPHA DEX FD COM SHS	First Trust Advisors L.P.	FEX	33734K109

70792	FIRST TR FTSE EPRA	First Trust Advisors L.P.	FFR	33736N101
71582	FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	First Trust Advisors L.P.	FGD	33734X200
97139	FIRST TR ETF ALPHADEX FD II GERMANY	First Trust Advisors L.P.	FGM	33737J190
98729	FIRST TR EXCHANGE TRADED ALPHADEX FD II HONG KONG ALPHADEX FD	First Trust Advisors L.P.	FHK	33737J240
70330	FIRST TRUST WATER ETF	First Trust Advisors L.P.	FIW	33733B100
114174	FIRST TRUST TCW OPP FIXED INCOME ETF	First Trust Advisors L.P.	FIXD	33740F805
98728	FIRST TR EXCHANGE TRADED ALPHADEX FD II JAPAN ALPHADEX FD	First Trust Advisors L.P.	FJP	33737J158
	FIRST TRUST SOUTH KOREA ALPHADEX FUND	First Trust Advisors L.P.	FKO	33737J166
94282	FIRST TR EXCHANGE TRADED ALPHADEX FD II UNITED KINGDOM ALPHADEX FD	First Trust Advisors L.P.	FKU	33737J224
74178	FIRST TR ISE GLOBAL ENGR & CONSTR INDEX FD COM	First Trust Advisors L.P.	FLM	33736M103
109628	FIRST TRUST LATIN AMERICA ALPHADEX FUND ETF	First Trust Advisors L.P.	FLN	33737J125
111998	FIRST TRUST MANAGED MUNICIPAL ETF	First Trust Advisors L.P.	FMB	33739N108
113856	FIRST TRUST MORNINGSTAR MANAGED FUTURES STRATEGY FUND ETF	First Trust Advisors L.P.	FMF	33739G103
118129	FIRST TRUST MUNICIPAL HIGH INCOME	First Trust Advisors L.P.	FMHI	33739P301
118132	FIRST TRUST MEGA CAP ALPHADEX FUND	First Trust Advisors L.P.	FMK	33737M508
70303	FIRST TRUST CHINDIA ETF	First Trust Advisors L.P.	FNI	33733A102
97782	FIRST TR EXCHANGE-TRADED ALPHADEX FD MID CAP VALUE ALPHADEX FD	First Trust Advisors L.P.	FNK	33737M201
72493	FIRST TRUST MID CAP CORE ALPHADEX FUND	First Trust Advisors L.P.	FNX	33735B108
97844	FIRST TR EXCHANGE-TRADED ALPHADEX FD MID CAP GROWTH ALPHADEX FD	First Trust Advisors L.P.	FNY	33737M102
111661	FIRST TRUST NAASDAQ CEA SMARTPHONE INDEX FUND	First Trust Advisors L.P.	FONE	33737K106
109627	FIRST TRUST ASIA PACIFIC EX JAPAN ALPHADEX FUND ETF	First Trust Advisors L.P.	FPA	33737J109
106058	FIRST TR EXCHANGE TRADED FD III FIRST TR PFD SECS & INCOME	First Trust Advisors L.P.	FPE	33739E108
115299	FIRST TR EXCHANGE TRADED FD III MNSTL PFD SECS INCOME ETF	First Trust Advisors L.P.	FPEI	33739P855
66849	FIRST TRUST US EQUITY OPPORTUNITIES ETF	First Trust Advisors L.P.	FPX	336920103
118133	FIRST TRUST INTERNATIONAL IPO	First Trust Advisors L.P.	FPXI	33734X853
70640	FIRST TR S&P REIT INDEX FD COM	First Trust Advisors L.P.	FRI	33734G108
94283	FIRST TR EXCHANGE TRADED ALPHADEX FD II SWITZERLAND ALPHADEX FD	First Trust Advisors L.P.	FSZ	33737J232
70224	FT LG CP VAL OPP AD	First Trust Advisors L.P.	FTA	33735J101
118134	FIRST TR II FIRST TRUST INDXX GLOBAL AGRICULTURE	First Trust Advisors L.P.	FTAG	33734X812
70226	FT LG CP GR OPP ALPH	First Trust Advisors L.P.	FTC	33735K108
67650	FIRST TRUST DB STRATEGIC VALUE INDEX FUND	First Trust Advisors L.P.	FTCS	33733E104
94445	FIRST TR ETF VII FIRST TR GLOBAL TACTICAL COMMODITY	First Trust Advisors L.P.	FTGC	33739H101
110340	FIRST TRUST EXCHANGE-TRADED FUND VI FIRST TRUST BUYWRITE INCOME ETF	First Trust Advisors L.P.	FTHI	33738R308
98014	FIRST TR EXCHANGE TRADED FD VI FIRST TRUST HEDGED BUYWRITE INCOME ETF	First Trust Advisors L.P.	FTLB	33738R407
113857	FIRST TR EXCHANGE TRADED FD III FIRST TRUST LONG/SHORT EQTY ETF	First Trust Advisors L.P.	FTLS	33739P103
111527	FIRST TRUST INDXX GLOBAL NATURAL RESOURCES INCOME ETF	First Trust Advisors L.P.	FTRI	33734X838
92290	FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD	First Trust Advisors L.P.	FTSL	33738D309
118121	FIRST TRUST NASDAQ RETAIL	First Trust Advisors L.P.	FTXD	33738R829

118122	FIRST TRUST NASDAQ FOOD AND BEVERAGE	First Trust Advisors L.P.	FTXG	33738R852
118123	FIRST TRUST NASDAQ PHARMACEUTICALS	First Trust Advisors L.P.	FTXH	33738R837
111662	FIRST TRUST NASDAQ SEMICONDUCTOR ETF	First Trust Advisors L.P.	FTXL	33738R811
111660	FIRST TRUST NASDAQ OIL GAS ETF	First Trust Advisors L.P.	FTXN	33738R845
111659	FIRST TRUST NASDAQ BANK ETF	First Trust Advisors L.P.	FTXO	33738R860
118124	FIRST TRUST NASDAQ TRANSPORTATION	First Trust Advisors L.P.	FTXR	33738R795
94965	FIRST TR ETF VI DORSEY WRIGHT FOCUS 5 ETF	First Trust Advisors L.P.	FV	33738R605
111522	FIRST TRUST DORSEY WRIGHT DYNAMICFOCUS 5 ETF	First Trust Advisors L.P.	FVC	33738R878
68609	FIRST TR VALUE LINE DIVID INDEX SHS	First Trust Advisors L.P.	FVD	33734H106
70809	FIRST TR VALUE ETF	First Trust Advisors L.P.	FVL	33735G107
70235	FT CONSMR DISCRT AD	First Trust Advisors L.P.	FXD	33734X101
70240	FT CNSMR STPLS ALPHA	First Trust Advisors L.P.	FXG	33734X119
70236	FT HEALTH CR ALPHADX	First Trust Advisors L.P.	FXH	33734X143
70234	FT TECH ALPHADEX FD	First Trust Advisors L.P.	FXL	33734X176
70233	FT ENERGY ALPHADEX	First Trust Advisors L.P.	FXN	33734X127
70243	FT FINANCIALS ALPHDX	First Trust Advisors L.P.	FXO	33734X135
70232	FT IND/PRD DURABLES	First Trust Advisors L.P.	FXR	33734X150
70239	FT UTILITIES ALPHADX	First Trust Advisors L.P.	FXU	33734X184
70230	FT MAT ALPHADEX FUND	First Trust Advisors L.P.	FXZ	33734X168
97845	FIRST TR EXCHANGE-TRADED ALPHADEX FD SMALL CAP GROWTH ALPHADEX	First Trust Advisors L.P.	FYC	33737M300
96610	FIRST TR ETF ALPHADEX FD SMALL CAP VALUE	First Trust Advisors L.P.	FYT	33737M409
70309	FT SM CP COR AD	First Trust Advisors L.P.	FYX	33734Y109
87998	FIRST TR EXCHANGE TRADED FD II NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE	First Trust Advisors L.P.	GRID	33737A108
109754	FIRST TRUST HORIZON MGD VOL DEV INTL ETF	First Trust Advisors L.P.	HDMV	33739P871
109753	FIRST TRUST HORIZON MNGD VOL DOM ETF	First Trust Advisors L.P.	HUSV	33739P889
95748	FIRST TR ETF FD IV FIRST TR TACTICAL HIGH YIELD	First Trust Advisors L.P.	HYLS	33738D408
107635	FIRST TR ETF VI DORSEY WRIGHT INTL FOCUS 5	First Trust Advisors L.P.	IFV	33738R886
	FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF	First Trust Advisors L.P.	LEGR	33741X201
107691	FIRST TR LOW DURATION OPPORTUNITIES ETF	First Trust Advisors L.P.	LMBS	33739Q200
	FIRST TRUST MUNICIPAL CEF INCOME OPPORTUNITY ETF	First Trust Advisors L.P.	MCEF	33740F508
90843	FIRST TR EXCHANGE TRADED FD VI MULTI ASSET DIVERSIFIED INCOME INDEX FD	First Trust Advisors L.P.	MDIV	33738R100
	FIRST TRUST INDIA NIFT 50 EQUAL WEIGHT ETF	First Trust Advisors L.P.	NFTY	33737J802
	FIRST TRUST HEITMAN GLOBAL PRIME REAL ESTATE ETF	First Trust Advisors L.P.	PRME	33739Q606
75877	FIRST TRUST EXCHANGE-TRADED FUND - FIRST TRUST NASDAQ ABA COMMUNITY BANK	First Trust Advisors L.P.	QABA	33736Q104
69134	FIRST TRUST EXCHANGE-TRADED FUND - FIRST TRUST NASDAQ CLEAN EDGE U.S. LIQUID	First Trust Advisors L.P.	QCLN	33733E500
67123	FIRST TRUST INDEX FUND - FIRST TRUST NASDAQ-100 EQUAL WEIGHTED INDEX FUND	First Trust Advisors L.P.	QQEW	337344105
69140	FIRST TRUST EXCHANGE-TRADED FUND - FIRST TRUST NASDAQ-100 EX-TECHNOLOGY	First Trust Advisors L.P.	QQXT	33733E401
67126	FIRST TRUST INDEX FUND - FIRST TRUST NASDAQ-100- TECHNOLOGY INDEX FUND	First Trust Advisors L.P.	QTEC	337345102

111932	FIRST TRUST RISING DIVIDEND FORMERLY FIRST TRUST NASDAQ RISING DIVIDEND AC	First Trust Advisors L.P.	RDVY	33738R506
118130	FIRST TRUST RIVERFRONT DYNAMIC ASIA PACIFIC	First Trust Advisors L.P.	RFAP	33739P509
113369	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	First Trust Advisors L.P.	RFDI	33739P608
113368	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	First Trust Advisors L.P.	RFEM	33739P707
118131	FIRST TRUST RIVERFRONT DYNAMIC EUROPE	First Trust Advisors L.P.	RFEU	33739P806
	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	First Trust Advisors L.P.	RNDM	33738R787
	US EQUITY DIVIDEND SELECT ETF	First Trust Advisors L.P.	RNDV	33738R738
	EMERGING MARKETS EQUITY SELECT ETF	First Trust Advisors L.P.	RNEM	33738R779
118125	FIRST TRUST LARGE CAP US EQUITY SELECT	First Trust Advisors L.P.	RNLC	33738R761
118126	FIRST TRUST MID CAP US EQUITY SELECT	First Trust Advisors L.P.	RNMC	33738R753
118127	FIRST TRUST SMALL CAP US EQUITY SELECT	First Trust Advisors L.P.	RNSC	33738R746
	FIRST TRUST NASDAQ ARTIFICIAL INTELLIGENCE AND ROBOTICS ETF	First Trust Advisors L.P.	ROBT	33738R720
118128	FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS	First Trust Advisors L.P.	SDVY	33741X102
88169	FIRST TRUST CLOUD COMPUTING ETF	First Trust Advisors L.P.	SKYY	33734X192
94446	FIRST TR ETF FD VI NASDAQ TECH DIVID INDEX FD	First Trust Advisors L.P.	TDIV	33738R118
	EQUITYCOMPASS TACTICAL RISK MANAGER ETF	First Trust Advisors L.P.	TERM	33740F706
110416	FIRST TR EXCHANGE TRADED FD TOTAL US MKT ALPHADEX ETF	First Trust Advisors L.P.	TUSA	33733E708
	FIRST TRUST TCW UNCONSTRAINED PLUS BOND ETF	First Trust Advisors L.P.	UCON	33740F888
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
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
114244	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	J.P. Morgan Investment Management Inc	JPEU	46641Q605
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
117724	JPMORGAN EVENT DRIVEN ETF	J.P. Morgan Investment Management Inc	JPED	46641Q860
117725	JP MORGAN EXCHANGE TRADE TD LONG SHORT ETF	J.P. Morgan Investment Management Inc	JPLS	46641Q811
117726	JP MORGAN USD EMERGING MARKETSSOVEREIGN BOND ETF	J.P. Morgan Investment Management Inc	JPMB	46641Q746
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 COML 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 ENERGING 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
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	EUSC	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	XXM	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 DIVIDEND 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 US SHORT- TERM HIGH YIELD CORPORATE BOND FUND	WisdomTree Asset Management	SFHY	97717X149
117060	WISDOMTREE 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	DDLX	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 ICBCS S&P CHINA 500 FUND	WisdomTree Asset Management	WCHN	97717Y832
117075	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	WisdomTree Asset Management	EUDG	97717X610