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UNITED STATES
ECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

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Information Required of a Self-Regulatory Organization Listing and Trading a New Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange Act of 1934

READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM

## Part I

Initial Listing Report


1. Name of Self-Regulatory Organization Listing New Derivative Securities Product:

## NASDAQ OMX PHLX LLC (traded pursuant to unlisted trading privileges)

2. Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.): Open End Management Investment Company
3. Class of New Derivative Securities Product:

## Exchange Traded Fund

4. Name of Underlying Instrument:

## MSCI All Colombia Capped Index

5. If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based:

Broad-based
6. Ticker Symbol(s) of New Derivative Securities Product:

ICOL
7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:

Listed on: Bolsa de Valores de Colombia, NASDAQ Stock Market LLC, NYSE
8. Position Limits of New Derivative Securities Product (if applicable):

Regular way trades settle on $\mathrm{T}+3$ (cash settled)
9. Position Limits of New Derivative Securities Product (if applicable):

N/A
Part II

## Execution



