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OMB APPROVAL OMB Number: 3235-0504 Expires: August 31, 2010

Estimated average burden hours per response.....3.60

UNITED STATES Washington DC SECURITIES AND EXCHANGE COMMISSION DC Washington, D.C. 20549

FORM 19b-4(e)

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

READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM

Initial Listing Report Part I 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:

RevenueShares Ultra Dividend Index

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

Ticker Symbol(s) of New Derivative Securities Product: **RDIV**

7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades: Listed on: NASDAQ Stock Market LLC, NYSE

8. Position Limits of New Derivative Securities Product (if applicable):

Regular way trades settle on T + 3 (cash settled)

9. Position Limits of New Derivative Securities Product (if applicable): N/A

Execution Part II

The undersigned represents that the governing body of the above-referenced Self-Regulatory Organization has duly approved, or has duly delegated its approval to the undersigned for, the listing and trading of the above-referenced new derivative securities product according to its relevant trading rules, procedures, surveillance programs and listing standards.

Name of Official Responsible for Form:

Joan Conley

Title: Secretary

Telephone Number: 301-978-8735

Manual Signature of Official Responsible for Form:

Date: October 02, 2013

Act

Securities Exchange Act of 1934

Section SEC 2449 (6-01) Rule

> Public Availability:

OCT 07 2013

19b-4(e)