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

OMB APPROVAL

OMB Number: 3235-0504
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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) Under the Securities Exchange Act of 1934

READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM SEC

Part I Initial Listing Report Mail Processing Section

- 1. Name of Self-Regulatory Organization Listing New Derivative Securities Product: **NASDAQ OMX PHLX LLC (traded pursuant to unlisted trading privileges)** MAY 15 2015
- 2. Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, partnership, trust, or other entity): **Open End Management Investment Company** Washington DC 404
- 3. Class of New Derivative Securities Product: **Exchange Traded Fund**
- 4. Name of Underlying Instrument: **MSCI ACWI Diversified Multi-Factor 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: **ACWF**
- 7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:
Listed on: Australian Stock Exchange (ASX), Bogota, Borsa Italiana, Bovespa, Budapest, Bursa Malaysia, Deutsche Borse, Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris, Hong Kong, Indonesia, Istanbul Stock Exchange, Johannesburg Stock Exchange, Korea Stock Exchange, London Stock Exchange, Mexican Stock Exchange, NASDAQ Stock Market LLC, NYSE, National Stock Exchange Of India, OMX Nordic Exchange, Copenhagen, OMX Nordic Exchange, Helsinki, OMX Nordic Exchange, Stockholm, Oslo Stock Exchange, Philippine Stock Exchange, Prague, Qatar, SWS Swiss, Santiago Stock Exchange, Singapore Stock Exchange, Taiwan Stock Exchange, Tel Aviv Stock Exchange, Thailand, Tokyo Stock Exchange, Toronto, Warsaw
- 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**



Part II Execution

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: *[Handwritten Signature]*

Date: **May 05, 2015**

Act	Securities Exchange Act of 1934
Section	19b-4
Rule	19b-4(e)
Public Availability	MAY 15 2015