

091-25539

For Internal Use Only Submit 1 Original OMB Approval No.:  
Sec File No. 91 - and 9 Copies Expires:

Estimated average burden hours per response: 2.00

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 19b-4(e)

SEC  
Processing  
Section  
SEP 19 2018

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

READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM

Part I Initial Listing Report

1. Name of Self-Regulatory Organization Listing New Derivative Securities Product:  
New York Stock Exchange, LLC (trading 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:

Managed Fund Shares

4. Name of Underlying Instrument:

n/a



18010285

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

n/a

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

JMBS

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

n/a

8. Settlement Methodology of New Derivative Securities Product:

Regular way trades settle on T+2/Book entry only held in DTC.

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

Not applicable.

REC'D  
2018 SEP 13  
SEC  
2:31

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:

Martha Redding

Title:

Associate General Counsel and Assistant Secretary

Telephone Number:

(212) 656-2938

Manual Signature of Official Responsible for Form:

September 18, 2018

SEC 2449 (1/99)

Act Securities Exchange Act of 1934  
Section 19b-4  
Rule 19b-4(e)  
Public Availability: SEP 19 2018



**Via Overnight Mail**

September 18, 2018

Ms. Claudette Ransom  
US Securities and Exchange Commission  
Division of Trading and Markets  
Station Place – Building I  
100 F Street, N.E. – Room 7010  
Washington, DC 20549

**Re: 19b-4(e) – Transmittal (New York Stock Exchange, LLC)**

Dear Ms. Ransom:

Enclosed for filing pursuant to Section 19(b) of the Securities Exchange Act of 1934 and Rule 19b-4 thereunder, please find an original and nine copies of Form 19b-4(e) with respect to the securities listed below.

**American Century Quality Diversified International ETF (QINT)**  
**American Century STOXX U.S. Quality Growth ETF (QGRO)**  
**American Century Diversified Municipal Bond ETF (TAXF)**  
**Cambria Trinity ETF (TRTY)**  
**Invesco Strategic US ETF (IUS)**  
**Invesco Strategic US Small Company ETF (IUSS)**  
**Invesco Strategic Developed ex-US ETF (ISDX)**  
**Invesco Strategic Developed ex-US Small Company ETF (ISDS)**  
**Invesco Strategic Emerging Markets ETF (ISEM)**  
**Innovator IBD® Breakout Opportunities ETF (BOUT)**  
**Janus Henderson Mortgage-Backed Securities ETF (JMBS)**

If you have any questions, please do not hesitate to call me at (212) 656-2938.

Sincerely,

Martha Redding  
Associate General Counsel  
Assistant Secretary

SEC  
Mail Processing  
Section  
SEP 19 2018

Washington DC  
410

New York Stock Exchange  
11 Wall Street  
New York, NY 10005  
T + 1 212 656 2938  
F + 1 212 656 8101  
Martha.Redding@theice.com

Enclosures

RECEIVED  
2018 SEP 19 PM 2:27  
SEC / TM