

091-18076

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

2015 JAN 21 PM 1:46

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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

SECTION

READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM

JAN 21 2015

**Part I** **Washington DC**  
**Initial Listing Report** **404**

1. Name of Self-Regulatory Organization Listing New Derivative Securities Product:  
 NYSE Arca, Inc.

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:  
 Investment Company Units

4. Name of Underlying Instrument:  
 Indxx Hedged Dividend Income Index

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

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

7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:  
 NYSE, NYSE MKT, NASDAQ

8. Settlement Methodology of New Derivative Securities Product:  
 Regular way trades settle on T+3/Book entry only held in DTC.

9. Position Limits of New Derivative Securities Product (if applicable):  
 Not applicable.

**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:  
**Senior Counsel and Assistant Corporate Secretary**

Telephone Number:  
**(212) 656-2938**

Manual Signature of Official Responsible for Form:

**January 20, 2015**  
 SEC 2449 (1/99)



ACU	SECURITIES AND EXCHANGE COMMISSION
Section	19b-4
Title	19b-4(e)
Public	FILED & COAL
Availability:	FILED & COAL



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Martha Redding  
Senior Counsel  
Assistant Corporate Secretary

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January 20, 2015

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JAN 21 2015  
Washington DC  
404

Via Overnight Mail

Ms. Gail Jackson  
US Securities and Exchange Commission  
Division of Trading and Markets  
Station Place – Building I  
100 F Street, N.E. – Room 6628  
Washington, DC 20549

Re: 19b-4(e) – QuantShares Hedged Dividend Income Fund

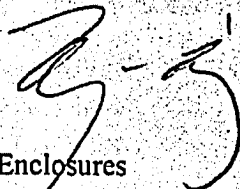
Dear Ms. Jackson:

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.

**QuantShares Hedged Dividend Income Fund  
(DIVA)**

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

Sincerely,

  
Enclosures

Act	Securities Exchange Act of 1934
Section	19b-4
File No.	163-1111
Availability	JAN 21 2015