091-18598M

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**UNITED STATES** 

20:5 MAR -3 AM 10: 11 SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

SEC / MR

FORM 19b-4(e)

OMB APPROVAL

OMB Number: 3235-0504 Expires: August 31, 2013

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SEC Mail Processing Section

Information Required of a Self-Regulatory Organization Listing and Trading a NAME 0 22015

Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange Act of 1934

Washington De

	READ ALL INSTRUCTIONS PRIOR TO (	COMPLETING FORM	
Part I	Initial Listing Repor		
1.	Name of Self-Regulatory Organization Listing New Derivative Securities Product: 15000683		
	Chicago Stock Exchange	1000000	
2.	Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.):  Trust		
3.	Class of New Derivative Securities Product:  Ownership of the Trust		
4.	Name of Underlying Instrument:		
*	Lattice Emerging Markets Strategy ETF		
5.	If Underlying Instrument is an Index, State Whether it is Broad-Ba Narrow-Based	ased or Narrow-Based:	
6.	Ticker Symbol(s) of New Derivative Securities Product:		
	ROAM		
7.	Market or Markets Upon Which Securities Comprising Underlying	g Instrument Trades:	
	Various		
8.	Settlement Methodology of New Derivative Securities Product:		
	See Prospectus		
9.	Position Limits of New Derivative Securities Product (if applicable	e):	
	See Prospectus		
Part II Execution			
	The undersigned represents that the governing body of the above-		
•	approved, or has duly delegated its approval to the undersigned for		
W 12	derivative securities product according to its relevant trading rules	s, procedures, surveillance programs and listing	
	standards.		
Name o	of Official Responsible for Form:		
	Peter D. Santori		
Title:	Executive Vice President		
1	Chief Compliance Officer, Chief Regulatory Officer		
	one Number:		
70.05%	312-663-2402	Securities Exchange Act of 1934	
Manual	Signature of Offigial Responsible for Form:	Correspondent des de la companya del companya del companya de la c	
	//whix	19:14 18:0	
Date:	<sup>£</sup> ébruary 27, 2015	Availability MAR 0 3 2015	



SEC / HR

February 27, 2015

By UPS

Ms. Gayle S. Jackson
Division of Trading and Markets
Securities and Exchange Commission
100 F Street NE – Stop 7010
Washington, DC 20549

Re: Form 19b-4(e) for exchange traded product

Dear Ms. Jackson:

Pursuant to Rule 19b-4(e) of the Securities Exchange Act of 1934, I enclose for filing an original and four copies of the Form 19b-4(e) relating to the following exchange traded product:

L	RODM	Lattice Developed Markets (ex-US) Strategy ETF
	ROAM	Lattice Emerging Markets Strategy ETF
	ROUS	Lattice U.S. Equity Strategy ETF

If you have any questions about this filing, please contact me at (312) 663-2402 or Michael Cardin at 312-663-2204.

Sincerely,

Peter D. Santori

Executive Vice President Chief Compliance Officer

Chief Regulatory Officer

**Enclosures** 

Securities Exchange Act of 1934

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