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UNITED STATES

2015 MAR -3 AM 10: 11 SECURITIES AND EXCHANGE COMMISSION

SEC / MR

Washington, D.C. 20549

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3235-0504

August 31, 2013

FORM 19b-4(e)

Information Required of a Self-Regulatory Organization Listing and Trading a Nexa n 22015.*

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

Washington Do

	READ ALL INSTRUCTIONS PRIC	R TO COMPI	LETING FORM	404		
				- N - W		
Part I	Initial Listing	Report				
1.	Name of Self-Regulatory Organization Listing New Derivative Securities Product:					
	Chicago Stock Exchange			15000684		
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 U.S. Equity Strategy ETF					
5. If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based: Narrow-Based						
					6.	Ticker Symbol(s) of New Derivative Securities Product:
	ROUS					
7.	Market or Markets Upon Which Securities Comprising Un	derlying Instrun	ment Trades:			
	Various					
8.	Settlement Methodology of New Derivative Securities Pro	duct:				
<u> </u>	See Prospectus					
9.	9. Position Limits of New Derivative Securities Product (if applicable):					
	See Prospectus					
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:						
	Peter D. Santori					
Title:	Title: Executive Vice President					
	Chief Compliance Officer, Chief Regulatory Officer					
Teleph	one Number:		Securities Excha	ngo Act of 103/		
	312-663-2402	Act	Securities Excha	uge Act of 153"		
Manua	Signature of Official Responsible for Form:	Section	191)-4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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		<u>.</u>	<u></u>	 		



SEC / HR

February 27, 2015

SEC Mail Processing Section MAR 0 2 2015 Washington DC 404

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:

RODM Lattice Developed Markets (ex-US) Strategy ETF			1
	ROAM	Lattice Emerging Markets Strategy ETF	1
	ROUS	Lattice U.S. Equity Strategy ETF	1

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

Sincerely.

r D. Santori

Executive Vice President Chief Compliance Officer

Chief Regulatory Officer

Enclosures :

Securities Exchange Act of 1934 Act 195-4 Tul-Le MAR 03 2015