RECEIVED       SEC       01-18890         For Intérial Disé 29 All 8: 1:3 Only Sec File No. 9EC / M:2       Submit 1 Original and 9 Copies Section MAY 28 2015       OMB APPROVA OMB APPROVA MAY 28 2015         UNITED STATES SECURITIES AND EXCHANCE COMPASIONC Washington, D.C. 20549 404       OMB APPROVA OMB Number: 3233         Estimated average bur hours per response       DMB APPROVA         PORM 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         Part I       Initial Listing Report         1. Name of Self-Regulatory Organization Listing New Derivative Securities Product: NASDAQ OMX PHLX LLC (traded pursuant to unlisted trading privileges)       1500076         2. Type of Issuer of New Derivative Securities Product: Exchange Traded Fund       1500076         4. Name of Underlying Instrument: Diamond Hill Valuation-Weighted 500 Index       1500076         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: DHVW         7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades: Listed on: NASDAQ Stock Market LLC, NYSE	
For Iméfrial Use' 29 fill 8: 1:3 Only See File No. 9EC / Min       Submit 1 Original and 9 Copies MAY 28 2015       OMB APPROVA         See File No. 9EC / Min       MAY 28 2015       OMB Number: 3235         UNITED STATION SECURITIES AND EXCHANGE COMMENSION Washington, D.C. 20549 404       OMB Number: 3235         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 FOR         Part I       Initial Listing Report         1. Name of Self-Regulatory Organization Listing New Derivative Securities Product: NASDAQ OMX PHLX LLC (traded pursuant to unlisted trading privileges)       1500076         2. Type of Issuer of New Derivative Securities Product: Exchange Traded Fund       1500076         3. Class of New Derivative Securities Product: Exchange Traded Fund       1000000000000000000000000000000000000	M
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NASDAQ OMX PHLX LLC (traded 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:         Exchange Traded Fund         4. Name of Underlying Instrument:         Diamond Hill Valuation-Weighted 500 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:         DHVW         7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:	
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Exchange Traded Fund         4. Name of Underlying Instrument: Diamond Hill Valuation-Weighted 500 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: DHVW         7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:	
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DHVW           7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:	
<ul> <li>8. Position Limits of New Derivative Securities Product (if applicable):</li> <li>Regular way trades settle on T + 3 (cash settled)</li> </ul>	
<ul> <li>9. Position Limits of New Derivative Securities Product (if applicable):</li> <li>N/A</li> </ul>	
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:	f 1934
Date: May 14, 2015	
SEC 2449 (6-01) Public Availability: MAY 2 8 2015	