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OMB APPROVAL

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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 FORM

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)

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:

MSCI Emerging Markets High Dividend Yield US Dollar Hedged Index

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

Ticker Symbol(s) of New Derivative Securities Product: HDEE

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

Listed on: Abu Dhabi , Bogota, Bovespa, Budapest, Indonesia, Istanbul Stock Exchange, Johannesburg Stock Exchange, Korea Stock Exchange, Mexican Stock Exchange, Moscow, National Stock Exchange Of India, Prague, Qatar, Santiago Stock Exchange, Shanghai Stock Exchange, Shenzhen, Taipei, Thailand, Warsaw

8. Position Limits of New Derivative Securities Product (if applicable): Regular way trades settle on T + 3 (cash settled)

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

N/A

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:

doan Conley

Colleen Stelles

Title: Secretary /

Fish Renta

Telephone Number: 301-978-8735/2

Manual Signature of Official Responsible for Form:

Date: August 18, 2015

SEC 2449 (6-01)

Act

Securities Exchange Act of 1934

Section 19b-4

19b-4(e) Rule

Public

AUG 2 1 2015 Availability: