



## Commission-free ETFs available as of June 3, 2019

ETFs purchased commission-free that are available on the TD Ameritrade ETF Market Center are available generally without commissions when placed online in a TD Ameritrade account. Other fees may apply for trade orders placed through a broker or by automated phone.

Morningstar Category	Ticker	Fund Name
US Fund Allocation —15% to 30% Equity	DWFI*	SPDR® Dorsey Wright Fixed Inc Allc ETF
US Fund Allocation —30% to 50% Equity	AOK	iShares Core Conservative Allocation ETF
	AOM	iShares Core Moderate Allocation ETF
	DWIN	Invesco DWA Tactical Multi-Asset Inc ETF
	INKM*	SPDR® SSgA Income Allocation ETF
	IYLD	iShares Morningstar Multi-Asset Inc ETF
	PCEF	Invesco CEF Income Composite ETF
	PSMC	Invesco Conservative Multi-Asst Allc ETF
	PSMM	Invesco Mod Cnsrv Multi-Asst Allc ETF
	YLD*	Principal EDGE Active Income ETF
US Fund Allocation —50% to 70% Equity	AOR	iShares Core Growth Allocation ETF
	GAL	SPDR® SSgA Global Allocation ETF
	PSMB	Invesco Balanced Multi-Asset Allc ETF
	RLY	SPDR® SSgA Multi-Asset Real Return ETF
	WBAL	WisdomTree Balanced Income
US Fund Allocation —70% to 85% Equity	ALTY*	Global X SuperDividend® Alternatives ETF
	AOA	iShares Core Aggressive Allocation ETF
	PSMG	Invesco Growth Multi-Asset Allc ETF
US Fund Allocation—85%+ Equity	CVY*	Invesco Zacks Multi-Asset Income ETF
* New to the Commission-Free List as of June 3, 2019		





Carefully consider the investment objectives, risks, charges and expenses of any investment company before investing. A prospectus contains this and other important information. Contact us at 800-669-3900 for a copy. Read carefully before investing



Morningstar Category	Ticker	Fund Name
US Fund Bank Loan	FTSL	First Trust Senior Loan ETF
	SRLN	SPDR® Blackstone / GSO Senior Loan ETF
US Fund Bear Market	DYB	WisdomTree Dynamic Bearish US Equity ETF
US Fund China Region	ASHR*	Xtrackers Harvest CSI 300 China A ETF
	ASHS*	Xtrackers Harvest CSI 500 CHN A SmCp ETF
	CN*	Xtrackers MSCI All China Equity ETF
	CNYA	iShares MSCI China A ETF
	CXSE	WisdomTree China ex-State-Owd Entpr ETF
	ECNS	iShares MSCI China Small-Cap ETF
	EWH	iShares MSCI Hong Kong ETF
	EWT	iShares MSCI Taiwan Capped ETF
	GXC	SPDR® S&P China ETF
	MCHI	iShares MSCI China ETF
	WCHN	WisdomTree ICBCCS S&P China 500
	ZHOK*	SPDR® Solactive Hong Kong ETF
JS Fund Commodities Agriculture	DBA	Invesco DB Agriculture
JS Fund Commodities Broad Basket	BCD*	Aberdeen Standard Blmb AllCmdLDSK1Fr ETF
	FAAR	First Trust Alt Abs Ret Strat ETF
	FTGC	First Trust Global Tact Cmdty Strat ETF
	GCC*	WisdomTree Continuous Commodity ETF
	PDBC	Invesco Optm Yd Dvrs Cdty Stra No K1 ETF
	SDCI*	USCF SummerHaven Dyn CmdtyStgy NoK-1 E
JS Fund Commodities Energy	AOIL*	Aberdeen Standard Blmb WTI COSK1Fr ETF
	BNO*	United States Brent Oil
	OILK	ProShares K-1 Free Crude Oil Strategy
	UGA*	United States Gasoline
	UNL*	United States 12 Month Natural Gas
	USL*	United States 12 Month Oil
US Fund Commodities Industrial Metals	CPER*	United States Copper Index
US Fund Commodities Precious Metals	DBP*	Invesco DB Precious Metals
	GLDM	SPDR® Gold MiniShares
	GLDW*	SPDR® Long Dollar Gold Trust
	SGOL*	Aberdeen Standard Phys SwissGold Shr ETF
	SIVR*	Aberdeen Standard Phys Silver Shrs ETF

 $<sup>^{\</sup>star}$  New to the Commission-Free List as of June 3, 2019









Morningstar Category	Ticker	Fund Name
US Fund Communications	EWCO*	Invesco S&P 500® Eql Wght Comm Svcs ETF
	XTL*	SPDR® S&P Telecom ETF
US Fund Consumer Cyclical	CARZ	First Trust NASDAQ Global Auto ETF
	EBIZ*	Global X E-commerce ETF
	FTXD	First Trust Nasdaq Retail ETF
	FXD	First Trust Cnsmr Discret AlphaDEX® ETF
	GBUY*	Goldman Sachs Motif New Age Cnsmr ETF
	JHMC*	JHancock Multifactor Cnsmr Discret ETF
	ONLN*	ProShares Online Retail ETF
	PBS*	Invesco Dynamic Media ETF
	RCD*	Invesco S&P 500® Equal Wt Cnsm Disc ETF
	XHB	SPDR® S&P Homebuilders ETF
US Fund Consumer Defensive	FTXG	First Trust Nasdaq Food & Beverage ETF
	FXG	First Trust Cnsmr Staples AlphaDEX® ETF
	JHMS*	JHancock Multifactor Consumer Stapl ETF
	PSCC*	Invesco S&P SmallCap Consumer Stapl ETF
	PSL*	Invesco DWA Consumer Staples Mom ETF
US Fund Convertibles	CWB	SPDR® Blmbg Barclays Convert Secs ETF
	FCVT	First Trust SSI Strat Convert Secs ETF
	ICVT*	iShares Convertible Bond ETF
US Fund Corporate Bond	CBND*	SPDR® Bloomberg Barclays Corp Bd ETF
	CJNK	SPDR® ICE BofAML Crossover Corp Bd ETF
	GIGB*	Goldman Sachs Acss Invmt Grd Corp Bd ETF
	IGEB*	iShares Edge Investment Grade Enh Bd ETF
	IIGD*	Invesco Investment Grade Defensive ETF
	IIGV*	Invesco Investment Grade Value ETF
	LKOR*	FlexShares Crdt-Scrd US Lng Corp Bd ETF
	PFIG	Invesco Fdmtl Invmt Grd Corp Bd ETF
	SKOR*	FlexShares Credit-Scored US Corp Bd ETF
	SPIB	SPDR® Portfolio Interm Term Corp Bd ETF
	SPLB	SPDR® Portfolio Long Term Corp Bd ETF
	SPXB*	ProShares S&P 500® Bond ETF
	SUSC*	iShares ESG USD Corporate Bond ETF
	WFIG*	WisdomTree Fundamental US Corporate Bor
US Fund Diversified Emerging Mkts	DEM	WisdomTree Emerging Markets High Div ETF
	DGRE	WisdomTree Emerging Mkts Qual Div Gr ETI









Morningstar Category	Ticker	Fund Name
	DGS	WisdomTree Emerging Markets SmCp Div ETF
	DVEM	WisdomTree Emerging Markets Dividend ETF
	EDIV	SPDR® S&P Emerging Markets Dividend ETF
	EEMX	SPDR® MSCI Em Mkts Fossil Fuel Free ETF
	EMCG	WisdomTree Emerging Markets Cnsmr Gr ETF
	EMDV	ProShares MSCI Emerg Mkts Div Growers
	ESGE	iShares ESG MSCI EM ETF
	EWX	SPDR® S&P Emerging Markets Small Cap ETF
	NUEM*	Nuveen ESG Emerging Markets Equity ETF
	PXH	Invesco FTSE RAFI Emerging Markets ETF
	QEMM	SPDR® MSCI Emerging Mkts StratcFacts ETF
	RFEM	First Trust RiverFront Dyn Em Mkts ETF
	SPEM	SPDR® Portfolio Emerging Markets ETF
	UEVM	USAA MSCI Emerg Mkts Val Mom Blnd ETF
	XSOE	WisdomTree EmMkts ex-Stt-Ownd EntrprsETF
US Fund Diversified Pacific/Asia	IPAC	iShares Core MSCI Pacific ETF
	RFAP	First Trust RiverFront Dyn Asia Pac ETF
US Fund Emerging Markets Bond	CEMB	iShares JP Morgan EM Corporate Bond ETF
	EMB	iShares JP Morgan USD Em Mkts Bd ETF
	EMCB*	WisdomTree Emerging Markets Corp Bd ETF
	EMHY	iShares Emerging Markets High Yld Bd ETF
	EMTL	SPDR® DoubleLine® Emerg Mkts Fxd Inc ETF
	IEMD*	Invesco Emerging Markets Dbt Defensv ETF
	IEMV*	Invesco Emerging Markets Debt Value ETF
	JPMB*	JPMorgan USD Emerging Mkts Svr Bd ETF
US Fund Emerging-Markets Local-Currency Bond	EBND	SPDR® Blmbg Barclays Em Mkts Lcl Bd ETF
	ELD	WisdomTree Emerging Markets Lcl Dbt ETF
	FEMB*	First Trust Emerging Mkts Lcl Ccy Bd ETF
	LEMB	iShares JP Morgan EM Local Ccy Bd ETF
US Fund Energy Limited Partnership	EMLP	First Trust North Amer Engy InfrasETF
	YMLI*	VanEck Vectors High Inc Infras MLP ETF
	YMLP*	VanEck Vectors High Income MLP ETF
US Fund Equity Energy	FCG	First Trust Natural Gas ETF
	FTXN	First Trust Nasdaq Oil & Gas ETF
	FXN	First Trust Energy AlphaDEX® ETF
	JHME*	JHancock Multifactor Energy ETF
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Morningstar Category	Ticker	Fund Name
	PXJ*	Invesco Dynamic Oil & Gas Services ETF
	XKCP*	SPDR® Kensho Clean Power ETF
US Fund Equity Precious Metals	GOEX*	Global X Gold Explorers ETF
JS Fund Europe Stock	BBEU*	JPMorgan BetaBuilders Europe ETF
	DBEZ*	Xtrackers MSCI Eurozone Hedged Eq ETF
	DFE	WisdomTree Europe SmallCap Dividend ETF
	EUDG	WisdomTree Europe Quality Div Gr ETF
	EUMF	WisdomTree Europe Multifactor ETF
	EUMV*	iShares Edge MSCI Min Vol Europe ETF
	EUSC	WisdomTree Europe Hedged SmallCap Eq ET
	EZU	iShares MSCI Eurozone ETF
	FDD*	First Trust STOXX® European Sel Div ETF
	FEP*	First Trust Europe AlphaDEX® ETF
	FEU	SPDR® STOXX Europe 50 ETF
	GSEU*	Goldman Sachs ActiveBeta® Europe Eq ETF
	HEDJ	WisdomTree Europe Hedged Equity ETF
	HEZU	iShares Currency Hedged MSCI Eurozn ETF
	IEUR	iShares Core MSCI Europe ETF
	JPEU*	JPMorgan Diversified Return Eurp Eq ETF
	SMEZ	SPDR® EURO STOXX Small Cap ETF
JS Fund Financial	FTXO	First Trust Nasdaq Bank ETF
	FXO	First Trust Financials AlphaDEX® ETF
	GFIN*	Goldman Sachs Motif Finance Rmgnd ETF
	JHMF*	JHancock Multifactor Financials ETF
	KBE	SPDR® S&P Bank ETF
	KCE*	SPDR® S&P Capital Markets ETF
	KIE	SPDR® S&P Insurance ETF
	QABA	First Trust NASDAQ® ABA Community Bk ETI
JS Fund Foreign Large Blend	EFAX	SPDR® MSCI EAFE Fossil Fuel Free ETF
	ESGD	iShares MSCI EAFE ESG Optimized ETF
	HDMV	First Trust Hrzn MgdVolatil Dev Intl ETF
	IDMO	Invesco S&P International Dev Momt ETF
	IPKW	Invesco Intl BuyBack Achiev™ ETF
	IQLT	iShares Edge MSCI Intl Quality Fctr ETF
	NUDM*	Nuveen ESG Intl Dev Mkts Eq ETF
	QEFA	SPDR® MSCI EAFE StrategicFactors ETF









Morningstar Category	Ticker	Fund Name
	RFDI	First Trust RiverFront Dyn Dev Intl ETF
	SPDW	SPDR® Portfolio Developed WId ex-US ETF
US Fund Foreign Large Growth	DHDG*	WisdomTree Dyn Ccy Hdgd Intl Qual Div Gr
	DNL	WisdomTree Global ex-US Qual Div Gr ETF
	EFAD*	ProShares MSCI EAFE Dividend Growers
	EFG	iShares MSCI EAFE Growth ETF
	IDHQ*	Invesco S&P International Dev Qual ETF
	IHDG	WisdomTree Intl Hdgd Qual Div Gr ETF
	IMTM	iShares Edge MSCI Intl Momentum Fctr ETF
	IQDG	WisdomTree International Qual Div Gr ETF
US Fund Foreign Large Value	DDWM	WisdomTree Dynamic Ccy Hdgd Intl Eq ETF
	DOL	WisdomTree International LargeCp Div ETF
	DOO	WisdomTree Intl Div ex-Fincls ETF
	DTH	WisdomTree International High Div ETF
	DWM	WisdomTree International Equity ETF
	EFAS*	Global X MSCI SuperDividend® EAFE ETF
	EFV	iShares MSCI EAFE Value ETF
	FGD*	First Trust Dow Jones Global Sel Div ETF
	HDAW*	Xtrackers MSCI All WldexUSHiDivYldHEqETF
	HDEF*	Xtrackers MSCI EAFE High Div Yld Eq ETF
	IQDE*	FlexShares Intl Qual Div Defensv ETF
	IQDY*	FlexShares Intl Qual Div Dynamic ETF
	TLDH*	FlexShares Ccy Hdgd MSDM ex-USFct Tltldx
	UIVM	USAA MSCI Intl Val Mom Blnd ETF
US Fund Foreign Small/Mid Blend	GWX	SPDR® S&P International Small Cap ETF
	ISDS*	Invesco RAFI™StrategicDvlpdex-USSmComETF
US Fund Foreign Small/Mid Value	DDLS	WisdomTree Dyn Ccy Hdgd Intl SmCp Eq ETF
	DIM	WisdomTree International MidCap Div ETF
	DLS	WisdomTree International SmallCp Div ETF
	PDN*	Invesco FTSE RAFI Dev Mkts ex-US S/M ETF
US Fund Global Real Estate	DRW	WisdomTree Global ex-US Real Estate ETF
	GQRE*	FlexShares Glbl Quality Real Estate ETF
	IFGL	iShares International Dev Real Est ETF
	RWO	SPDR® Dow Jones Global Real Estate ETF
	RWX	SPDR® Dow Jones International RelEst ETF
US Fund Health	BTEC*	Principal Healthcare Innovators ETF
	FBT	First Trust NYSE Arca Biotech ETF

 $^{\star}$  New to the Commission-Free List as of June 3, 2019









Morningstar Category	Ticker	Fund Name
	FTXH	First Trust Nasdaq Pharmaceuticals ETF
	FXH	First Trust Health Care AlphaDEX® ETF
	GDNA*	Goldman Sachs Motif Human Evolution ETF
	JHMH*	JHancock Multifactor Health Care ETF
	LNGR*	Global X Longevity Thematic ETF
	PJP	Invesco Dynamic Pharmaceuticals ETF
	XHE	SPDR® S&P Health Care Equipment ETF
JS Fund High Yield Bond	FALN	iShares Fallen Angels USD Bond ETF
	GHYB*	Goldman Sachs Access Hi Yld Corp Bd ETF
	HYDB*	iShares Edge High Yield Defensive Bd ETF
	HYDW*	Xtrackers Low Beta High Yield Bond ETF
	HYGV*	FlexShares HY Val-Scrd Bd
	HYLB*	Xtrackers USD High Yield Corp Bd ETF
	HYLS	First Trust Tactical High Yield ETF
	HYUP*	Xtrackers High Beta High Yield Bond ETF
	HYXU*	iShares International High Yield Bd ETF
	IHYD*	Invesco Corporate Income Defensive ETF
	IHYV*	Invesco Corporate Income Value ETF
	JPHY	JPMorgan Disciplined High Yield ETF
	SFHY	WisdomTree Fdmtl US S-T HiYld CorpBd
	SHYG	iShares 0-5 Year High Yield Corp Bd ETF
	SHYL*	Xtrackers Short Duration High Yld Bd ETF
	SJNK	SPDR® Blmbg BarclaysST HY Bd ETF
	USHY	iShares Broad USD High Yield Corp Bd ETF
	WFHY	WisdomTree Fundamental US Hi Yld Corp Bo
JS Fund High Yield Muni	FMHI*	First Trust Municipal High Income ETF
	HYD*	VanEck Vectors High-Yield Municipal ETF
	HYMB	SPDR® Nuveen S&P High Yield Muni Bd ETF
	SHYD*	VanEck Vectors Short High-Yield Muni ETF
JS Fund India Equity	EPI	WisdomTree India Earnings ETF
	PIN*	Invesco India ETF
	SMIN	iShares MSCI India Small-Cap ETF
JS Fund Industrials	AIRR	First Trust RBA Amer Indl RenaisTM ETF
	FLM	First Trust Global Eng and Const ETF
	FTXR	First Trust Nasdaq Transportation ETF
	FXR	First Trust Indtls/PrdcrDurbAlphaDEX®ETF











Ticker	Fund Name
GMAN*	Goldman Sachs Motif Mnfctng Revolt ETF
JHMI*	JHancock Multifactor Industrials ETF
XAR	SPDR® S&P Aerospace & Defense ETF
XKFF*	SPDR® Kensho Final Frontiers ETF
XTN	SPDR® S&P Transportation ETF
GTIP*	Goldman Sachs Acs Infl Protd USD Bd ETF
IPE	SPDR® Blmbg Barclays TIPS ETF
STIP	iShares 0-5 Year TIPS Bond ETF
TDTT*	FlexShares iBoxx 3Yr Target Dur TIPS ETF
TIPX	SPDR® Blmbg Barclays 1-10 Year TIPS ETF
GHII*	Invesco S&P High Income Infras ETF
GII	SPDR® S&P Global Infrastructure ETF
IGF*	iShares Global Infrastructure ETF
NFRA*	FlexShares STOXX Global Broad Infras ETF
PAVE*	Global X US Infrastructure Dev ETF
TOLZ	ProShares DJ Brookfield Global Infras
XKII	SPDR® Kensho Intelligent Structures ETF
GNMA*	iShares GNMA Bond ETF
GOVT	iShares US Treasury Bond ETF
ITE	SPDR® Blmbg Barclays Interm Term Trs ETF
MBG	SPDR® Blmbg Barclays Mortg Backed Bd ETF
MBSD*	FlexShares Disciplined Duration MBS ETF
AGGY	WisdomTree Yield Enhanced US Aggt Bd ETF
BYLD*	iShares Yield Optimized Bond ETF
EAGG*	iShares ESG U.S. Aggregate Bond ETF
FIBR*	iShares Edge US Fixed Income Bal Rsk ETF
FIXD*	First Trust TCWOpportunistic Fxd Inc ETF
IMFD*	Invesco Multi-Fac Defesv Cor Fxd Inc ETF
NUBD*	Nuveen ESG US Aggregate Bond ETF
SPAB	SPDR® Portfolio Aggregate Bond ETF
BBJP*	JPMorgan BetaBuilders Japan ETF
DFJ	WisdomTree Japan SmallCap Dividend ETF
עדע	· ·
DX1	WisdomTree Japan Hedged Equity ETF
	WisdomTree Japan Hedged Equity ETF
DXJ	
	GMAN* JHMI* XAR XKFF* XTN GTIP* IPE STIP TDTT* TIPX GHII* GII IGF* NFRA* PAVE* TOLZ XKII GNMA*  GOVT ITE MBG MBSD* AGGY BYLD* EAGG* FIBR* FIXD* IMFD* NUBD* SPAB

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Morningstar Category	Ticker	Fund Name
	HEWJ	iShares Currency Hedged MSCI Japan ETF
	JAMF	WisdomTree Japan Multifactor ETF
	JPN*	Xtrackers Japan JPX-Nikkei 400 Eq ETF
	JPXN*	iShares JPX-Nikkei 400 ETF
	ZJPN*	SPDR® Solactive Japan ETF
US Fund Large Blend	CATH*	Global X S&P 500® Catholic Values ETF
	EPS	WisdomTree US Earnings 500 ETF
	ESG*	FlexShares STOXX US ESG Impact ETF
	ESGU	iShares MSCI USA ESG Optimized ETF
	EXT	WisdomTree US Total Earnings ETF
	JQUA*	JPMorgan US Quality Factor ETF
	KOMP*	SPDR® Kensho New Economies Composite ETF
	KRMA*	Global X Conscious Companies ETF
	LGLV	SPDR® SSGA US Large Cap Low Volatil ETF
	MMTM*	SPDR® S&P 1500 Momentum Tilt ETF
	NTSX*	WisdomTree 90/60 US Balanced
	QSY*	WisdomTree US Quality Sharehld Yld ETF
	QUAL	iShares Edge MSCI USA Quality Factor ETF
	QUS	SPDR® MSCI USA StrategicFactors ETF
	SHE	SPDR® SSGA Gender Diversity ETF
	SIZE*	iShares Edge MSCI USA Size Factor ETF
	SPHB	Invesco S&P 500® High Beta ETF
	SPLG	SPDR® Portfolio Large Cap ETF
	SPTM	SPDR® Portfolio Total Stock Market ETF
	SPYB*	SPDR® S&P 500 Buyback ETF
	SPYX	SPDR® S&P 500 Fossil Fuel Rsrv Free ETF
	SYE	SPDR® MFS Systematic Core Equity ETF
	ULVM	USAA MSCI USA Value Mom Blnd ETF
	USMF	WisdomTree US Multifactor
	XLSR*	SPDR® SSGA US Sector Rotation ETF
US Fund Large Growth	GURU*	Global X Guru™ ETF
03 Fullu Large Growth		
	JMOM*	JPMorgan US Momentum Factor ETF
	MILN*	Global X Millennials Thematic ETF
	MTUM	iShares Edge MSCI USA Momentum Fctr ETF
	NULG*	Nuveen ESG Large-Cap Growth ETF









Morningstar Category	Ticker	Fund Name
	PMOM*	Principal Sustainable Momentum ETF
	PSET*	Principal Price Setters ETF
	SPMO	Invesco S&P 500® Momentum ETF
	SPYG	SPDR® Portfolio S&P 500 Growth ETF
	SYG	SPDR® MFS Systematic Growth Equity ETF
JS Fund Large Value	DTN	WisdomTree US Dividend ex-Financials ETF
	NULV*	Nuveen ESG Large-Cap Value ETF
	PRF	Invesco FTSE RAFI US 1000 ETF
	SPYD	SPDR® Portfolio S&P 500 High Div ETF
	SPYV	SPDR® Portfolio S&P 500 Value ETF
	SYV	SPDR® MFS Systematic Value Equity ETF
S Fund Latin America Stock	EWZS	iShares MSCI Brazil Small-Cap ETF
	FBZ	First Trust Brazil AlphaDEX® ETF
	FLN	First Trust Latin America AlphaDEX® ETF
JS Fund Long Government	SPTL	SPDR® Portfolio Long Term Treasury ETF
JS Fund Long-Short Equity	CLIX*	ProShares Long Online/Short Stores ETF
	DIVA*	AGFiQ Hedged Dividend Income
	DYLS	WisdomTree Dynamic Long/Short US Eq ETF
	FTLS*	First Trust Long/Short Equity ETF
	JPED*	JPMorgan Event Driven ETF
	JPLS*	JPMorgan Long/Short ETF
S Fund Long-Term Bond	ВАВ	Invesco Taxable Municipal Bond ETF
	ILTB	iShares Core 10+ Year USD Bond ETF
S Fund Managed Futures	FMF*	First Trust Morningstar Mgd FutsStrt ETF
	JPMF*	JPMorgan Managed Futures Strategy ETF
	WTMF	WisdomTree Managed Futures Strategy ETF
S Fund Market Neutral	BTAL	AGFiQ US Market Neutral Anti-Beta
	CHEP	AGFiQ US Market Neutral Value
	MOM	AGFiQ US Market Neutral Momentum
	MRGR	ProShares Merger
	RALS	ProShares RAFI® Long/Short
	SIZ	AGFiQ US Market Neutral Size
IS Fund Mid-Cap Blend	EZM	WisdomTree US MidCap Earnings ETF
	FVL	First Trust Value Line® 100 ETF ETF
	ONEO	SPDR® Russell 1000 Momentum Focus ETF

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Morningstar Category	Ticker	Fund Name
	ONEV	SPDR® Russell 1000 Low Vol Foc ETF
	SPMD	SPDR® Portfolio Mid Cap ETF
JS Fund Mid-Cap Growth	FAD*	First Trust Multi Cap Gr AlphaDEX® ETF
	FNY*	First Trust Mid Cap Growth AlphaDEX® ETF
	FV	First Trust Dorsey Wright Focus 5 ETF
	MDYG	SPDR® S&P 400 Mid Cap Growth ETF
	NUMG*	Nuveen ESG Mid-Cap Growth ETF
	PDP	Invesco DWA Momentum ETF
	XKST	SPDR® Kensho Smart Mobility ETF
JS Fund Mid-Cap Value	DDIV*	First Trust Dorsey Wright Momt & Div ETF
	DON	WisdomTree US MidCap Dividend ETF
	FAB*	First Trust Multi Cap Val AlphaDEX® ETF
	MDYV	SPDR® S&P 400 Mid Cap Value ETF
	NUMV*	Nuveen ESG Mid-Cap Value ETF
	ONEY	SPDR® Russell 1000® Yield Focus ETF
	PVAL*	Principal Contrarian Value ETF
	PY*	Principal Shareholder Yield ETF
	REGL*	ProShares S&P MidCap 400 Dividend Arst
	XMLV	Invesco S&P MidCap Low Volatility ETF
JS Fund Miscellaneous Region	AGT	iShares MSCI Argentina & Glb Exps ETF
	BBCA*	JPMorgan BetaBuilders Canada ETF
	DXGE	WisdomTree Germany Hedged Equity ETF
	ENOR	iShares MSCI Norway ETF
	ERUS	iShares MSCI Russia Capped ETF
	EWA*	iShares MSCI Australia ETF
	EWI*	iShares MSCI Italy Capped ETF
	EWL	iShares MSCI Switzerland ETF
	EWQ*	iShares MSCI France ETF
	EWS*	iShares MSCI Singapore Capped ETF
	EZA*	iShares MSCI South Africa ETF
	FCAN	First Trust Canada AlphaDEX® ETF
	FGM	First Trust Germany AlphaDEX® ETF
	FKO	First Trust South Korea AlphaDEX® ETF
	FKU*	First Trust United Kingdom AlphaDEX® ETF







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orningstar Category	Ticker	Fund Name
	FSZ	First Trust Switzerland AlphaDEX® ETF
	GULF	WisdomTree Middle East Dividend ETF
	HEWG*	iShares Currency Hedged MSCI Germany ETF
	HEWW	iShares Currency Hedged MSCI Mexico ETF
	ICOL	iShares MSCI Colombia ETF
	ISRA*	VanEck Vectors Israel ETF
	ZCAN*	SPDR® Solactive Canada ETF
	ZDEU*	SPDR® Solactive Germany ETF
	ZGBR*	SPDR® Solactive United Kingdom ETF
JS Fund Miscellaneous Sector	FAN	First Trust Global Wind Energy ETF
	FIW	First Trust Water ETF
	GRID	First Trust NASDAQ® CIn Edge®StGidlfsETF
	ICLN*	iShares Global Clean Energy ETF
	PAWZ*	ProShares Pet Care ETF
	PEX	ProShares Global Listed Private Equity
	QCLN	First Trust NASDAQ® CIn Edge® GrnEngyETF
JS Fund Multialternative	ALTS	ProShares Morningstar Alts Solu
	HDG	ProShares Hedge Replication
	JPHF	JPMorgan Diversified Alternative ETF
JS Fund Multicurrency	CEW	WisdomTree Emerging Currency Strat ETF
	USDU	WisdomTree Bloomberg US Dllr Bullish ETF
IS Fund Multisector Bond	FISR*	SPDR® SSGA Fixed Income Sector Rotation E
	IMFC*	Invesco Multi-Factor Core Fixed Inc ETF
	IMFI*	Invesco Multi-Factor Income ETF
	IMFP*	Invesco Multi-Factor Cor Pls fxd Inc ETF
	JPGB	JPMorgan Global Bond Opportunities ETF
JS Fund Muni California Intermediate	FCAL*	First Trust California Muni Hi Inc ETF
IS Fund Muni California Long	CMF*	iShares California Muni Bond ETF
	PWZ*	Invesco California AMT-Free Muni Bd ETF
JS Fund Muni National Interm	FMB	First Trust Managed Municipal ETF
	JMUB*	JPMorgan Municipal ETF
	MCEF	First Trust Municipal CEF Income Opp ETF









Morningstar Category	Ticker	Fund Name
	MMIN*	IQ MacKay Shields Muncpl Insrd ETF
	MMIT*	IQ MacKay Shields Muncpl Intern ETF
	MUB	iShares National Muni Bond ETF
	MUNI*	PIMCO Intermediate Municipal Bd Actv ETF
US Fund Muni National Long	ITM*	VanEck Vectors AMT-Free Interm Muni ETF
	MLN*	VanEck Vectors AMT-Free Long Muni ETF
	PZA	Invesco National AMT-Free Muni Bd ETF
	RVNU*	Xtrackers Municipal Infras Rev Bd ETF
	TFI	SPDR® Nuveen Blmbg Barclays Muni Bd ETF
US Fund Muni National Short	JMST*	JPMorgan Ultra-Short Municipal Inc ETF
	MEAR	iShares Short Maturity Municipal Bd ETF
	SHM	SPDR® Nuveen Blmbg Barclays ST MunBd ETF
	SMB*	VanEck Vectors AMT-Free Short Muni ETF
	SMMU*	PIMCO Short Term Municipal Bond Actv ETF
	SUB	iShares Short-Term National Muni Bd ETF
US Fund Muni New York Intermediate	NYF*	iShares New York Muni Bond ETF
US Fund Muni New York Long	PZT*	Invesco New York AMT-Free Muni Bd ETF
US Fund Natural Resources	FTAG	First Trust Indxx Global Agriculture ETF
	FTRI	First Trust Indxx Glbl Natrl Res Inc ETF
	FXZ	First Trust Materials AlphaDEX® ETF
	GNR	SPDR® S&P Global Natural Resources ETF
	GUNR*	FlexShares Mstar GlbI Upstrm Nat Res ETF
	JHMA*	JHancock Multifactor Materials ETF
US Fund Nontraditional Bond	AGND	WisdomTree Negative Dur US Aggt Bd ETF
	AGZD	WisdomTree Interest RtHdgUS Aggt Bd ETF
	EMIH*	Xtrackers Em Mkts Bd Intst Rt Hdg ETF
	HYND	WisdomTree Negative Dur High Yld Bd ETF
	HYZD	WisdomTree Interest Rt Hdg Hi Yld Bd ETF
	IGIH*	Xtrackers Inv Grd Bd Intst Rt Hdg ETF
	UCON*	First Trust TCW Unconstrained Pls Bd ETF
US Fund Options-based	FTHI*	First Trust BuyWrite Income ETF
	FTLB*	First Trust Hedged BuyWrite Income ETF
	HSPX*	Global X S&P 500® Covered Call ETF
	PUTW	WisdomTree CBOE S&P500 PutWriteStrat ETF









Morningstar Category	Ticker	Fund Name
US Fund Pacific/Asia ex-Japan Stk	AXJL	WisdomTree Asia Pacific ex-Japan ETF
	BBAX*	JPMorgan BetaBuilders Dev Asia ex-Jpn ETF
	FPA	First Trust AsiaPac ex-Jpn AlphaDEX® ETF
	GMF	SPDR® S&P Emerging Asia Pacific ETF
	HAUZ*	Xtrackers International Real Estate ETF
	SCIX*	Global X Scientific Beta Asia ex-JPN ETF
US Fund Preferred Stock	FPE	First Trust Preferred Sec & Inc ETF
	FPEI	First Trust Instl Pref Secs and Inc ETF
	IPFF	iShares International Preferred Stk ETF
	PFFD*	Global X US Preferred ETF
	PGF	Invesco Financial Preferred ETF
	PREF*	Principal Spectrum Pref Secs Actv ETF
	PSK	SPDR® Wells Fargo Preferred Stock ETF
	VRP	Invesco Variable Rate Preferred ETF
US Fund Real Estate	BBRE*	JPMorgan BetaBuilders MSCI US REIT ETF
	EWRE*	Invesco S&P 500® Equal Wt Real Estt ETF
	NURE*	Nuveen Short-Term REIT ETF
	PSR*	Invesco Active US Real Estate
	REET	iShares Global REIT ETF
	USRT	iShares Core US REIT ETF
US Fund Short Government	AGZ	iShares Agency Bond ETF
	SPTS	SPDR® Portfolio Short Term Treasury ETF
	USFR	WisdomTree Floating Rate Treasury ETF
US Fund Short-Term Bond	LMBS	First Trust Low Duration Oppos ETF
	NUSA*	Nuveen EY 1-5 Year US Aggt Bd ETF
	SFIG*	WisdomTree Fdmtl US Shrt-Term Corp Bd
	SHAG	WisdomTree Yield Enh US S-T Aggt Bd ETF
	SPSB	SPDR® Portfolio Short Term Corp Bd ETF
	STOT	SPDR® DoubleLine Shrt Dur Ttl RetTact ETF
	SUSB*	iShares ESG 1-5 Year USD Corp Bd ETF
US Fund Single Currency	СҮВ	WisdomTree Chinese Yuan Strategy ETF
	FXA*	Invesco CcyShrs® Australian Dllr Trust
	FXB*	Invesco CcyShrs® British Pound Stlg
	FXC*	Invesco CurrencyShares® Canadian Dollar

\* New to the Commission-Free List as of June 3, 2019

Carefully consider the investment objectives, risks, charges and expenses of any investment company before investing. A prospectus contains this and other important information. Contact us at 800-669-3900 for a copy. Read carefully before investing.









Morningstar Category	Ticker	Fund Name
	FXF*	Invesco CurrencyShares® Swiss Franc
	FXS*	Invesco CurrencyShares® Swedish Krona
US Fund Small Blend	DGRS	WisdomTree US SmallCap Qual Div Gr ETF
	EES	WisdomTree US SmallCap Earnings ETF
	ESML*	iShares MSCI USA SmI-Cp ESG Optmzd ETF
	NUSC*	Nuveen ESG Small-Cap ETF
	PRFZ	Invesco FTSE RAFI US 1500 Small-Mid ETF
	PSC*	Principal US Small Cap Mlt Fac Ind ETF
	SMLV	SPDR® SSGA US Small Cap Low Volatil ETF
	SPSM	SPDR® Portfolio Small Cap ETF
	USVM	USAA MSCI USA Sm Cp Val Mom Blnd ETF
S Fund Small Growth	DWAS*	Invesco DWA SmallCap Momentum ETF
	FYC*	First Trust Small Cap Gr AlphaDEX® ETF
	SLYG	SPDR® S&P 600 Small Cap Growth ETF
	XSHQ	Invesco S&P SmallCap Quality ETF
S Fund Small Value	BUY*	USCF SummerHaven SHPEI ETF
	DES	WisdomTree US SmallCap Dividend ETF
	FDM*	First Trust Dow Jones Sel MicroCap ETF
	FNK*	First Trust Mid Cap Value AlphaDEX® ETF
	FYT*	First Trust Small Cap Val AlphaDEX® ETF
	RFV*	Invesco S&P MidCap 400® Pure Value ETF
	RZV*	Invesco S&P SmallCap 600® Pure Value ETF
	SLYV	SPDR® S&P 600 Small Cap Value ETF
	SMDV*	ProShares Russell 2000 Dividend Growers
	XSHD*	Invesco S&P SmallCap Hi Div Low Vol ETF
	XSLV	Invesco S&P SmallCap Low Volatility ETF
S Fund Tactical Allocation	CPI*	IQ Real Return ETF
S Fund Technology	AIQ*	Global X Future Analytics Tech ETF
	CIBR	First Trust NASDAQ Cybersecurity ETF
	FDN	First Trust Dow Jones Internet ETF
	FONE	First Trust NASDAQ Smartphone ETF
	FTXL	First Trust Nasdaq Semiconductor ETF
	FXL	First Trust Technology AlphaDEX® ETF
	GDAT*	Goldman Sachs Motif Data-Driven Wld ETF
	IRBO*	iShares Robotics and Artfcl Intlgc ETF
	FONE  FTXL  FXL  GDAT*	First Trust NASDAQ Smartphone ETF First Trust Nasdaq Semiconductor ETF First Trust Technology AlphaDEX® ETF Goldman Sachs Motif Data-Driven Wlo

 $<sup>^{\</sup>star}$  New to the Commission-Free List as of June 3, 2019











Morningstar Category	Ticker	Fund Name
Trommigstar category	JHMT*	
		JHancock Multifactor Technology ETF
	QTEC	First Trust NASDAQ-100-Tech Sector ETF
	SKYY	First Trust Cloud Computing ETF
	TDIV	First Trust NASDAQ Technology Div ETF
	XITK*	SPDR® FactSet Innovative Technology ETF
	XNTK	SPDR® NYSE Technology ETF
	XSD	SPDR® S&P Semiconductor ETF
	XSW	SPDR® S&P Software & Services ETF
	XTH*	SPDR® S&P Technology Hardware ETF
US Fund Trading—Inverse Debt	TBX*	ProShares Short 7-10 Year Treasury
US Fund Trading—Inverse Equity	EMTY*	ProShares Decline of the Retl Store ETF
US Fund Ultrashort Bond	BIL	SPDR® Blmbg Barclays 1-3 Mth T-Bill ETF
	CLTL*	Invesco Treasury Collateral ETF
	FLOT	iShares Floating Rate Bond ETF
	FLRN	SPDR® Blmbg Barclays Inv Grd Flt Rt ETF
	FTSM	First Trust Enhanced Short Maturity ETF
	JPST	JPMorgan Ultra-Short Income ETF
	NEAR	iShares Short Maturity Bond ETF
	RAVI*	FlexShares Ready Access Variable Inc ETF
	ULST	SPDR® SSgA Ultra Short Term Bond ETF
	VRIG	Invesco Variable Rate Investment Grd ETF
US Fund Utilities	FXU	First Trust Utilities AlphaDEX® ETF
	JHMU*	JHancock Multifactor Utilities ETF
	PSCU*	Invesco S&P SmallCap Ult & Comnc Svc ETF
	PUI*	Invesco DWA Utilities Momentum ETF
	RYU*	Invesco S&P 500® Equal Weight Utilts ETF
	YLCO*	Global X YieldCo&Renewable Engy Inc ETF
US Fund Volatility	VIXM	ProShares VIX Mid-Term Futures
US Fund World Allocation	DALI*	First Trust Dorsey Wright DALI 1 ETF
	FCEF	First Trust CEF Income Opportunity ETF
	QGTA*	IQ Leaders GTAA Tracker ETF
	TFIV*	Global X TargetIncome™ 5 ETF
	TFLT*	Global X TargetIncome™ Plus 2 ETF





 $<sup>^{\</sup>star}$  New to the Commission-Free List as of June 3, 2019



Morningstar Category	Ticker	Fund Name
US Fund World Bond	BWZ*	SPDR® Blmbg Barclays ST Intrn TrsBd ETF
	IAGG	iShares Core International Aggt Bd ETF
	IBND	SPDR® Blmbg Barclays Intl Corp Bd ETF
	IGOV*	iShares International Treasury Bond ETF
	WIP	SPDR® FTSE Intl Govt Infl-Protd Bd ETF
JS Fund World Large Stock	ACIM*	SPDR® MSCI ACWI IMI ETF
	ACWF	iShares Edge MSCI Multifactor Global ETF
	ACWI	iShares MSCI ACWI ETF
	ACWV	iShares Edge MSCI Min Vol Global ETF
	ASET*	FlexShares Real Assets Allocation ETF
	CRBN*	iShares MSCI ACWI Low Carbon Target ETF
	DEW	WisdomTree Global High Dividend ETF
	DGT*	SPDR® Global Dow ETF
	DRIV*	Global X Atnms & Elctrc Vhcls ETF
	ESGG*	FlexShares STOXX GlbI ESG Impact ETF
	GDVD*	Principal Active Global Dividend Inc ETF
	GENY*	Principal Millennials ETF
	JPGE	JPMorgan Diversified Return Glbl Eq ETF
	LOWC	SPDR® MSCI ACWI Low Carbon Target ETF
	QWLD*	SPDR® MSCI World StrategicFactors ETF
	SDG*	iShares MSCI Global Impact ETF
	WDIV*	SPDR® S&P Global Dividend ETF
	XKFS	SPDR® Kensho Future Security ETF
	XMX*	WisdomTree Global ex-Mexico Equity ETF
JS Fund World Small/Mid Stock	BFIT*	Global X Health & Wellness Thematic ETF







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