

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
A	AGILENT TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AA	ALCOA, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AADX	AOOLIED AEROSPACE AND DEFENSE	999		0.0	0.0	0.0	Yes	Yes	No	No
AAL	AMERICAN AIRLINES GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AALG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
AAOG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
AAOI	APPLIED OPTOELECTRONICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AAON	AAON INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AAOX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
AAP	ADVANCE AUTO PARTS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AAPB	GRANITESHARES 2X LONG AAPL DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
AAPD	DIREXION DAILY AAPL BEAR 1X SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
AAPE	THEMES ETF TRLVRG AAPL DLY ET	999		0.0	0.0	0.0	Yes	Yes	No	No
AAPL	APPLE, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AAPR	INNOVATOR ETFS TRUSTEQUITY DEFINED	800		0.0	0.0	0.0	Yes	No	No	No
AAPU	DIREXION DAILY AAPL BULL 1.5X SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
AAPW	ROUNDHILL ETF TRUSTAAPL WEEKLYPAY E	999		0.0	0.0	0.0	Yes	Yes	No	No
AAPX	T-REX 2XLONG APPLE DAILY TARGET	999		0.0	0.0	0.0	Yes	Yes	No	No
AAPY	KURV YIELD PREMIUM STRATEGY APPLE AAPL ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
AARD	AARDVARK THERAPEUTICS, INC,	999		0.0	0.0	0.0	Yes	Yes	No	No
AAT	AMERICAN ASSETS TRUST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AAXJ	ISHARES MSCI ALL COUNTRY ASIA EX	999	1AAXJ	50.0	5.0	95.0	Yes	Yes	No	No
AB	ALLIANCEBERNSTEIN HOLDING L.P.	999		0.0	0.0	0.0	Yes	Yes	No	No
ABAT	AMERICAN BATTERY TECHNOLOGY CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
ABBV	ABBVIE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ABCB	AMERIS BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ABCL	ABCELLERA BIOLOGICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ABEO	ABEONA THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ABEV	AMBEV S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
ABFL	ABACUS FCF LEADERS ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
ABG	ASBURY AUTOMOTIVE GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ABM	ABM INDUSTRIES INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
ABNB	AIRBNB INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ABNG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
ABNY	TIDAL TR IYIELDMAX ABNB OP	999		0.0	0.0	0.0	Yes	Yes	No	No
ABOS	ACUMEN PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ABR	ARBOR REALTY TRUST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ABSI	ABSCI CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ABT	ABBOTT LABORATORIES	999		0.0	0.0	0.0	Yes	Yes	No	No
ABTC	AMERICAN BITCOIN CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
ABUS	ARBUTUS BIOPHARMA CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ABVC	ABVC BIOPHARMA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ABVEF	ABOVE FOOD INGREDIENTS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ABVX	ABIVAX SA	999		0.0	0.0	0.0	Yes	Yes	No	No
ABX	ABACUS GLOBAL MANAGEMENT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ACA	ARCOSA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ACAD	ACADIA PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ACB	AURORA CANNABIS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ACCO	ACCO BRANDS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No

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Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
ACDC	PROFRAC HOLDING CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ACEL	ACCEL ENTERTAINMENT, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ACES	ALPS CLEAN ENERGY ETF	999	1ACES	95.0	5.0	95.0	Yes	Yes	No	No
ACET	ADICET BIO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ACGL	ARCH CAPITAL GROUP LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
ACHC	ACADIA HEALTHCARE CO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ACHR	ARCHER AVIATION INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ACHV	ACHIEVE LIFE SCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ACHX	CORGI ETF TR IACHR 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
ACI	ALBERTSONS COMPANIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ACIC	AMERICAN COASTAL INSURANCE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ACIO	APTUS COLLARED INVESTMENT OPPORTUNITY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
ACIU	AC IMMUNE SA	999		0.0	0.0	0.0	Yes	Yes	No	No
ACIW	ACI WORLDWIDE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ACLS	AXCELIS TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ACLX	ARCELLX, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ACLZ	CORGI ETF TR IACLS 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
ACM	AECOM TECHNOLOGY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ACMM	CORGI ETF TR IACMR 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
ACMR	ACM RESEARCH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ACN	ACCENTURE LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
ACNB	ACNB CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ACNT	ASCENT INDUSTRIES CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
ACR	ACRES COMMERCIAL REALTY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ACRE	ARES COMMERCIAL REAL ESTATE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ACRS	ACLARIS THERAPEUTICS,INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ACT	ENACT HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ACTG	ACACIA RESEARCH	999		0.0	0.0	0.0	Yes	Yes	No	No
ACVA	ACV AUCTIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ACWV	ISHARES MSCI ALL CNTRY WRLD MIN VOLATILITY	999	1ACWV	50.0	5.0	95.0	Yes	Yes	No	No
ADAM	ADAMAS TRUST INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ADBE	ADOBE SYSTEMS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ADBG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
ADBU	DIREXION SHARES ETF TRUSTDAILY ADBE BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
ADC	AGREE REALTY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ADCT	ADC THERAPEUTICS SA	999		0.0	0.0	0.0	Yes	Yes	No	No
ADEA	ADEIA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ADI	ANALOG DEVICES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ADIU	THEMES ETF TRLVRG SHS 2X ADI	999		0.0	0.0	0.0	Yes	Yes	No	No
ADM	ARCHER DANIELS MIDLAND CO	999		0.0	0.0	0.0	Yes	Yes	No	No
ADMA	ADMA BIOLOGICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ADNT	ADIENT PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
ADP	AUTOMATIC DATA PROCESSING	999		0.0	0.0	0.0	Yes	Yes	No	No
ADPT	ADAPTIVE BIOTECHNOLOGIES	999		0.0	0.0	0.0	Yes	Yes	No	No
ADSE	ADS-TEC ENERGY PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
ADSK	AUTODESK INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ADT	ADT, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ADTN	ADTRAN, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ADUR	ADURO CLEAN TECHNOLOGIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

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ADUS	ADDUS HOMECARE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ADV	ADVANTAGE SOLUTIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ADVM	ADVERUM BIOTECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AEE	AMEREN CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
AEG	AEGON NV ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
AEHG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
AEHR	AEHR TEST SYSTEMS	999		0.0	0.0	0.0	Yes	Yes	No	No
AEIS	ADVANCED ENERGY IND	999		0.0	0.0	0.0	Yes	Yes	No	No
AEM	AGNICO EAGLE MINES LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
AEO	AMERICAN EAGLE OUTFITTERS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AEP	AMERICAN ELEC POWER	999		0.0	0.0	0.0	Yes	Yes	No	No
AER	AERCAP HOLDINGS NV	999		0.0	0.0	0.0	Yes	Yes	No	No
AERO	GRUPO AEROMEXICO, S.A.B. DE C.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
AES	AES CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
AESI	ATLAS ENERGY SOLUTIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AETH	BITWISE FUNDS TRUSTETHEREUM STRTGY	999		0.0	0.0	0.0	Yes	Yes	No	No
AEVA	AEVA TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AEXA	AMERICAN EXCEPTIONALISM ACQUISIT	999		0.0	0.0	0.0	Yes	Yes	No	No
AEYE	AUDIOEYE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AFCG	AFC GAMMA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AFG	AMERICAN FINANCIAL GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
AFK	VANECK VECTORS AFRICA INDEX ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
AFL	AFLAC INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AFLG	FIRST TR EXCHNG TRADED FD VIACTV FCTR LGCP	999	1AFLG	50.0	5.0	95.0	Yes	Yes	No	No
AFMC	FIRST TR EXCHNG TRADED FD VIACTV FCTR MDCP	999	1AFMC	50.0	5.0	95.0	Yes	Yes	No	No
AFRM	AFFIRM HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AFRU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
AFSM	FIRST TR EXCHNG TRADED FD VIACTV FCTR SMCP	999	1AFSM	50.0	7.5	95.0	Yes	Yes	No	No
AFTY	CSOP ETF TRFTSE CHINA A50	999	1AFTY	95.0	5.0	95.0	Yes	Yes	No	No
AFYA	AFYA LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
AG	FIRST MAJESTIC SILVER CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
AGCO	AGCO CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
AGEN	AGENUS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AGGY	WISDOMTREE TRBRCLYS US AGGR	999		0.0	0.0	0.0	Yes	Yes	No	Yes
AGI	ALAMOS GOLD INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AGIO	AGIOS PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AGIX	KRANESHARES TRUSTARTIFICIAL INTEL	999	1AGIX	95.0	5.0	95.0	Yes	Yes	No	No
AGL	AGILON HEALTH INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AGM	FEDERAL AGRICULTURE CORP CLS C	999		0.0	0.0	0.0	Yes	Yes	No	No
AGNC	AMERICAN CAPITAL AGENCY CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
AGNG	GLOBAL X AGING POPULATION ETF	999	1AGNG	95.0	5.0	95.0	Yes	Yes	No	No
AGNT	EXP WORLD HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
AGO	ASSURED GUARANTY LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
AGRO	ADECOAGRO SA	999		0.0	0.0	0.0	Yes	Yes	No	No
AGX	ARGAN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AGYS	AGILSYS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AGZ	ISHARES BARCLAYS AGENCY BOND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
AHCO	ADAPTHEALTH CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
AHH	ARMADA HOFFLER PROPERTIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

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AHOY	TIDAL ETF TRNEWDAY OCN HEALT	999	1AHOY	50.0	5.0	95.0	Yes	Yes	No	No
AHR	AMERICAN HEALTHCARE REIT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AI	C3.AI, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AIA	ISHARES S&P ASIA 50 INDEX FUND	999	1AIA	95.0	5.0	95.0	Yes	Yes	No	No
AIBU	DIREXION SHS ETF TRDAILY AI AND BIG	999	1AIBU	95.0	5.0	95.0	Yes	Yes	No	No
AIEQ	ETF MANAGERS TRAI POWERED EQT	999	1AIEQ	95.0	5.0	95.0	Yes	Yes	No	No
AIFC	AI FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
AIFD	TCW ETF TRUSTARTIFICIAL INTEL	999	1AIFD	95.0	5.0	95.0	Yes	Yes	No	No
AIFU	FANHUA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AIG	AMERICAN INTERNATIONAL GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
AIN	ALBANY INTERNATIONAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
AIOT	POWERFLEET INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AIP	ARTERIS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
API	ETF OPPORTUNITIES TRUSTREX AI EQUITY PR	999		0.0	0.0	0.0	Yes	Yes	No	No
AIPO	TIDAL TR IIDEFIANCE AI & PW	999	1AIPO	95.0	5.0	95.0	Yes	Yes	No	No
AIQ	GLOBAL X FDSFUTR ANALY ETF	999	1AIQ	95.0	5.0	95.0	Yes	Yes	No	No
AIQD	BANK MONTREAL MEDIUMCAL LKD 46	999		0.0	0.0	0.0	Yes	No	No	No
AIQU	BANK MONTREAL MEDIUMCAL LKD 46	999		0.0	0.0	0.0	Yes	No	No	No
AIR	AAR CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
AIRG	AIRGAIN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AIRJ	AIRJOULE TECHNOLOGIES CORPORATIO	999		0.0	0.0	0.0	Yes	Yes	No	No
AIRO	AIRO GROUP HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AIRR	FIRST TR EXCHANGE TRADED FDRBA INDL ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
AIRS	AIRSCULPT TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AIS	TIDAL TRUST IIIVISTASHARES ARTI	999	1AIS	95.0	5.0	95.0	Yes	Yes	No	No
AISP	AIRSHIP AI HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AIT	APPLIED INDUSTRIAL TECHNOLOGIES	999		0.0	0.0	0.0	Yes	Yes	No	No
AIV	APARTMENT INVEST & MGNT CL. A	999		0.0	0.0	0.0	Yes	Yes	No	No
AIVI	WISDOMTREE INTERNATIONAL AI ENHANCED VALUE	999	1AIVI	50.0	5.0	95.0	Yes	Yes	No	No
AIVL	WISDOMTREE US AI ENHANCED VALUE FUND	999	1AIVL	50.0	5.0	95.0	Yes	Yes	No	No
AIYY	TIDAL TR IYIELDMAX AI OPT	999		0.0	0.0	0.0	Yes	Yes	No	No
AIZ	ASSURANT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AJAN	Innovator Equity Defined Protection ETF - 2 Yr to	800		0.0	0.0	0.0	Yes	No	No	No
AJG	ARTHUR J. GALLAGHER & CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
AJUL	INNOVATOR ETFS TRUSTEQUITY DEFINED P	800		0.0	0.0	0.0	Yes	No	No	No
AJX	GREAT AJAX CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
AKAM	AKAMAI TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AKBA	AKEBIA THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AKR	ACADIA REALTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
AKTX	AKARI THERAPEUTICS PLC ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
ALAB	ASTERA LABS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALB	ALBEMARLE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ALBG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
ALC	ALCON INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ALDX	ALDEYRA THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALEC	ALECTOR INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALG	ALAMO GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALGM	ALLEGRO MICROSYSTEMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALGN	ALIGN TECHNOLOGY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

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ALGT	ALLEGIANT TRAVEL COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
ALH	ALLIANCE LAUNDRY HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALHC	ALIGNMENT HEALTHCARE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ALIT	ALIGHT, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ALK	ALASKA AIR GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ALKS	ALKERMES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALKT	ALKAMI TECHNOLOGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ALL	ALLSTATE CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALLE	ALLEGION PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
ALLO	ALLOGENE THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALLT	ALLOT COMMUNICATIONS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
ALLW	SSGA ACTIVE TRSPDR BRIDGEWATER	999		0.0	0.0	0.0	Yes	Yes	No	No
ALLY	ALLY FINANCIAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALM	ALMONTY INDUSTRIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALMS	ALUMIS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALMU	AELUMA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALNT	ALLIENT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ALNY	ALNYLAM PHARMACEUTICALS	999		0.0	0.0	0.0	Yes	Yes	No	No
ALOY	REALLOYS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ALRM	ALARM.COM HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALRS	ALERUS FINANCIAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ALSN	ALLISON TRANSMISSION HOLDINGS, I	999		0.0	0.0	0.0	Yes	Yes	No	No
ALT	ALTIMMUNE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALTG	ALTA EQUIPMENT GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ALTI	ALTI GLOBAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALTL	PACER FDS TRLUNT LRG CP ALTR	999	1ALTL	95.0	5.0	95.0	Yes	Yes	No	No
ALTO	ALTO INGREDIENTS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ALTY	GLOBAL X FDSSUPER DIV ALTR	999	1ALTY	50.0	5.0	95.0	Yes	Yes	No	No
ALV	AUTOLIV, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ALXO	ALX ONCOLOGY HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AM	ANTERO MIDSTREAM PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
AMA	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
AMAL	AMALGAMATED FINANCIAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
AMAT	APPLIED MATERIALS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMAU	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
AMBA	AMBARELLA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AMBC	AMBAC FINANCIAL GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMBP	ARDAGH METAL PACKAGING S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMBQ	AMBIQ MICRO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMC	AMC ENTERTAINMENT HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMCR	AMCOR PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
AMCX	AMC NETWORKS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMD	ADVANCED MICRO-DEVICES	999		0.0	0.0	0.0	Yes	Yes	No	No
AMDD	DIREXION SHS ETF TRDAILY AMD BEAR	999		0.0	0.0	0.0	Yes	Yes	No	No
AMDG	THEMES ETF TRLEVERAGE SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
AMDL	GRANITESHARES ETF TRGRANITE 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
AMDS	GRANITESHARES ETF TR1X SHORT AMD DLY	999		0.0	0.0	0.0	Yes	Yes	No	No
AMDW	ROUNDHILL ETF TRUSTAMD WEEKLYPAY ET	999		0.0	0.0	0.0	Yes	Yes	No	No
AMDY	TIDAL ETF TR IITYIELDMAX AMD OPT	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
AME	AMETEK INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AMG	AFFILIATED MANAGERS GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AMGN	AMGEN INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMH	AMERICAN HOMES 4 RENT	999		0.0	0.0	0.0	Yes	Yes	No	No
AMJ	JP MORGAN ALERIAN MLP INDEX ETN	999	1AMJ	95.0	5.0	95.0	Yes	No	No	No
AMKL	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
AMKR	AMKOR TECHNOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMKX	CORGI ETF TR IAMKR 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
AMLP	ALERIAN MLP ETF	999	1AMLP	95.0	5.0	95.0	Yes	Yes	No	No
AMLX	AMLYX PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMN	AMN HEALTHCARE SERVICES	999		0.0	0.0	0.0	Yes	Yes	No	No
AMOM	EXCHANGE LISTED FDS TRQRAFT AI US MMTM	999		0.0	0.0	0.0	Yes	Yes	No	No
AMP	AMERIPRISE FINANCIAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AMPG	AMPLITECH GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMPH	AMPHASTAR PHARMACEUTICALS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AMPL	AMPLITUDE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AMPU	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
AMPX	AMPRIUS TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AMPY	AMPLIFY ENERGY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
AMR	ALPHA METALLURGICAL RESOURCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMRC	AMERESCO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMRN	AMARIN CORP. PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
AMRX	AMNEAL PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMRZ	AMRIZE LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
AMSC	AMERICAN SUPERCONDUCTOR CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
AMSF	AMERISAFE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AMT	AMERICAN TOWER SYSTEMS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
AMTB	AMERANT BANCORP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMTM	AMENTUM HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMTX	AEMETIS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AMUU	DIREXION SHS ETF TRDAILY AMD BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
AMWL	AMERICAN WELL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
AMX	AMERICA MOVIL	999		0.0	0.0	0.0	Yes	Yes	No	No
AMYY	GRANITESHARES ETF TRYIELDBOOST AMD	999		0.0	0.0	0.0	Yes	Yes	No	No
AMZA	ETFIS SER TR IINFAC ACT MLP	999		0.0	0.0	0.0	Yes	Yes	No	No
AMZD	DIREXION SHS ETF TRDAILY AMZN BR 1X	999		0.0	0.0	0.0	Yes	Yes	No	No
AMZG	THEMES ETF TRLVRG AMZN DLY ET	999		0.0	0.0	0.0	Yes	Yes	No	No
AMZN	AMAZON.COM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AMZO	INVESTMENT MANAGERS SER TR ITRDR 2X SRT AMZN	999		0.0	0.0	0.0	Yes	Yes	No	No
AMZP	KURV YIELD PREMIUM STRATEGY AMAZON AMZN ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
AMZU	DIREXION SHS ETF TRDAILY AMZN BL1.5	999		0.0	0.0	0.0	Yes	Yes	No	No
AMZW	ROUNDHILL ETF TRUSTAMZN WEEKLYPAY E	999		0.0	0.0	0.0	Yes	Yes	No	No
AMZY	TIDAL ETF TR IYIELDMAX AMZN OP	999		0.0	0.0	0.0	Yes	Yes	No	No
AMZZ	GRANITESHARES ETF TRGRANITESHARES 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
AN	AUTONATION INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ANAB	ANAPTYSBIO, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ANDE	ANDERSONS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ANEL	TIDAL TRUST IIDEFIANCE DLY TRG	999		0.0	0.0	0.0	Yes	Yes	No	No
ANET	ARISTA NETWORKS INC	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
ANEW	PROSHARES TRMSCI TRANFRMTNAL	999		0.0	0.0	0.0	Yes	Yes	No	No
ANF	ABERCROMBIE & FITCH CO	999		0.0	0.0	0.0	Yes	Yes	No	No
ANGI	ANGIE'S LIST INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ANGL	VANECK VECTORS FALLEN ANGEL HIGH	999		0.0	0.0	0.0	Yes	Yes	No	Yes
ANGO	ANGIODYNAMCIS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ANGX	ANGEL STUDIOS, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
ANIK	ANIKA THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ANIP	ANI PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ANIX	ANIXA BIOSCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ANNX	ANNEXON, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ANRO	ALTO NEUROSCIENCE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ANVS	ANNOVIS BIO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ANY	SPHERE 3D CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
AOA	ISHARES AGGRESSIVE ALLOCATION ETF	999	1AOA	50.0	5.0	95.0	Yes	Yes	No	No
AOCT	INNOVATOR ETFS TRUSTEQUITY DEF PRO 2	800		0.0	0.0	0.0	Yes	No	No	No
AOK	ISHARES CONSERVATIVE ALLOCATION	999	1AOK	50.0	5.0	95.0	Yes	Yes	No	No
AOM	ISHARES MODERATE ALLOCATION ETF	999	1AOM	50.0	5.0	95.0	Yes	Yes	No	No
AON	AON CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
AOR	ISHARES GROWTH ALLOCATION ETF	999	1AOR	50.0	5.0	95.0	Yes	Yes	No	No
AORT	ARTIVION, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AOS	SMITH (A.O.) CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
AOSL	ALPHA & OMEGA SEMICONDUCTOR LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
AOUT	AMERICAN OUTDOOR BRANDS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AP	AMPCO-PITTSBURGH CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
APA	APA CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
APAM	ARTISAN PARTNERS ASSET MANAGEMEN	999		0.0	0.0	0.0	Yes	Yes	No	No
APD	AIR PRODUCTS AND CHEMICALS,INC	999		0.0	0.0	0.0	Yes	Yes	No	No
APEI	AMERICAN PUBLIC EDUCATION INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
APG	API GROUP CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
APGE	APOGEE THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
APH	AMPHENOL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
APHG	THEMES ETF TRLVRG SHS 2X APH	999		0.0	0.0	0.0	Yes	Yes	No	No
APHU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG AP	999		0.0	0.0	0.0	Yes	Yes	No	No
API	AGORA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
APLD	APPLIED DIGITAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
APLE	NO DIV RISK APPLE HOSPITALITY RE	999		0.0	0.0	0.0	Yes	Yes	No	No
APLS	APELLIS PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
APLX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG AP	999		0.0	0.0	0.0	Yes	Yes	No	No
APLY	TIDAL ETF TR IYIELDMAX AAPL	999		0.0	0.0	0.0	Yes	Yes	No	No
APLZ	INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999		0.0	0.0	0.0	Yes	Yes	No	No
APMI	CORGI ETF TR IAMAT 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
APO	APOLLO GLOBAL MANAGEMENT LLC	999		0.0	0.0	0.0	Yes	Yes	No	No
APOC	INNOVATOR ETFS TRUSTEQUITY DEFINED P	800		0.0	0.0	0.0	Yes	No	No	No
APOG	APOGEE ENTERPRISES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
APP	APPLOVIN CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
APPF	APPFOLIO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
APPN	APPIAN CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
APPS	DIGITAL TURBINE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
APPX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
APRP	PGIM SPY BUFF12 APR	800		0.0	0.0	0.0	Yes	No	No	No
APRT	ALLIANZIM US EQUITY BUFFER10 APR ETF	800		0.0	0.0	0.0	Yes	No	No	No
APRW	ALLIANZIM US EQ BUFFER20 APR	800		0.0	0.0	0.0	Yes	No	No	No
APT	ALPHA PRO TECH LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
APTV	APTIV PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
APXM	FIRST TR EXCHNG TRADED FD VIFT VEST US EQUIT	800		0.0	0.0	0.0	Yes	No	No	No
APYX	APYX MEDICAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
AQN	ALGONQUIN POWER & UTILITIES CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
AQST	AQUESTIVE THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AQWA	GLOBAL X FDSCLEAN WTR ETF	999	1AQWA	95.0	5.0	95.0	Yes	Yes	No	No
AR	ANTERO RESOURCES CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
ARAY	ACCURAY INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
ARBE	ARBE ROBOTICS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
ARBK	ARGO BLOCKCHAIN PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
ARCB	ARCBEST CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ARCC	ARES CAPITAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ARCO	ARCOS DORADOS HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ARCT	ARCTURUS THERAPEUTICS HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ARCX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
ARDT	ARDENT HEALTH PARTNERS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ARDX	ARDELYX, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ARE	ALEXANDRIA REAL EQUITIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AREC	AMERICAN RESOURCES CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
AREN	ARENA GROUP HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ARES	ARES MANAGEMENT LP	999		0.0	0.0	0.0	Yes	Yes	No	No
ARGT	GLOBAL X FTSE ARGENTINA 20 ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
ARGX	ARGENX SE ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
ARHS	ARHAUS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ARI	APOLLO COMMERCIAL REAL ESTATE FI	999		0.0	0.0	0.0	Yes	Yes	No	No
ARIS	ARIS MINING CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ARKA	ARK 21Shares Active Bitcoin Futures Strategy ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
ARKB	Ark 21Shares Bitcoin ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
ARKD	ARK 21SHRS BLOCKCHAIN AND DIGITAL ECON INNOVATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ARKF	ARK ETF TRFINTECH INNOVA	999	1ARKF	95.0	5.0	95.0	Yes	Yes	No	No
ARKG	ARK ETF TRGEN REV MLTSC	999	1ARKG	95.0	5.0	95.0	Yes	Yes	No	No
ARKK	ARK ETF TRINNOVATION ETF	999	1ARKK	95.0	5.0	95.0	Yes	Yes	No	No
ARKO	ARKO CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ARKQ	ARK ETF TRINDL INNOVATIN	999	1ARKQ	95.0	5.0	95.0	Yes	Yes	No	No
ARKW	ARK ETF TRWEB X.O ETF	999	1ARKW	95.0	5.0	95.0	Yes	Yes	No	No
ARKX	ARK SPACE EXPLORATION & INNOVATION ETF	999	1ARKX	95.0	5.0	95.0	Yes	Yes	No	No
ARKZ	ARK 21SHARES ACTIVE ETHEREUM FUTURES STRATEGY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
ARLO	ARLO TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ARLP	ALLIANCE RESOURCE PARTNERS	999		0.0	0.0	0.0	Yes	Yes	No	No
ARM	ARM HOLDINGS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
ARMA	CORGI ETF TR IARM 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
ARMG	THEMES ETF TRLEVERAGE SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
ARMH	PRECIDIAN ETFS TRARM HLDGS PLC AD	999		0.0	0.0	0.0	Yes	Yes	No	No
ARMK	ARAMARK HOLDINGS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ARMP	ARMATA PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
ARMU	ETF OPPORTUNITIES TRUSTT REX 2X LONG AR	999		0.0	0.0	0.0	Yes	Yes	No	No
ARMW	ROUNDHILL ETF TRUSTARM WEEKLYPAY	999		0.0	0.0	0.0	Yes	Yes	No	No
AROC	ARCHROCK, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AROW	ARROW FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ARQ	ARQ INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ARQQ	ARQIT QUANTUM INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ARQT	ARCUTIS BIOTHERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ARR	ARMOUR RESIDENTIAL REIT, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ARRY	ARRY TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ARVN	ARVINAS,INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ARVR	FIRST TR EXCHANGE TRADED FDINDXX METAVERSE	999	1ARVR	95.0	5.0	95.0	Yes	Yes	No	No
ARW	ARROW ELECTRONICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ARWR	ARROWHEAD RESEARCH CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ARX	ACCELERANT HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
ARXS	ARXIS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AS	AMER SPORTS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ASA	ASA LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
ASAN	ASANA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ASB	ASSOCIATED BANC CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ASC	ARDMORE SHIPPING CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ASEA	GLOBAL X FTSE SOUTHEAST ASIA ETF	999	1ASEA	95.0	5.0	95.0	Yes	Yes	No	No
ASH	ASHLAND OIL	999		0.0	0.0	0.0	Yes	Yes	No	No
ASHR	CSI 300 CHINA A SHARES	999	1ASHR	95.0	5.0	95.0	Yes	Yes	No	No
ASHS	DEUTSCHE X-TRACKERS HARVEST CSI 500 CHINA A SHARES	999	1ASHS	50.0	7.5	95.0	Yes	Yes	No	No
ASIX	ADVANSIX, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ASLE	AERSALE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ASM	AVINO SILVER & GOLD MINES LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
ASMB	ASSEMBLY BIOSCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ASMG	THEMES ETF TRLEVERAGE SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
ASMH	PRECIDIAN ETFS TRASML HLDG NV ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
ASML	ASM LITHOGRAPHY HOLDING NV	999		0.0	0.0	0.0	Yes	Yes	No	No
ASMU	DIREXION SHS ETF TRDAILY ASML BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
ASMZ	CORGI ETF TR IASML 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
ASND	ASCENDIS PHARMA AS SPONSORED ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
ASO	ACADEMY SPORTS & OUTDOOR INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ASPI	ASP ISOTOPES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ASPN	ASPEN AEROGELS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ASR	GRUPO AEROPORTUARIO DEL SURESTE	999		0.0	0.0	0.0	Yes	Yes	No	No
ASRV	AMERISERV FINANCIAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ASST	STRIVE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ASTE	ASTEC INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ASTG	THEMES ETF TRLEVERAGE 2X ASTS	999		0.0	0.0	0.0	Yes	Yes	No	No
ASTH	ASTRANA HEALTH	999		0.0	0.0	0.0	Yes	Yes	No	No
ASTI	ASCENT SOLAR TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ASTL	ALGOMA STEEL GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ASTN	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
ASTS	AST SPACEMOBILE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ASTX	INVESTMENT MANAGERS SER TRTRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
ASTY	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
ASUP	ETF OPPORTUNITIES TRUSTT-REX 2X LONG AS	999		0.0	0.0	0.0	Yes	Yes	No	No
ASUR	ASURE SOFTWARE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ASX	ASE TECHNOLOGY HOLDING CO., LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
ASYS	AMTECH SYSTEMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ATAI	ATAI LIFE SCIENCES N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
ATAT	ATOUR LIFESTYLE HOLDINGS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
A TEC	ALPHATEC HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ATEN	A10 NETWORKS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ATER	ATERIAN, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ATEX	PDVWIRELESS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ATGE	ADTALEM GLOBAL EDUCATION INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ATHM	AUTOHOME, INC. SPONSORED ADR CLA	999		0.0	0.0	0.0	Yes	Yes	No	No
ATI	ALLEGHENY TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ATKR	ATKORE INTERNATIONAL GROUP, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ATLO	AMES NATIONAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ATLX	ATLAS LITHIUM CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ATMP	BARCLAYS ETN+ SELECT MLP ETN	999	1ATMP	95.0	5.0	95.0	Yes	No	No	No
ATMU	ATMUS FILTRATION TECHNOLGIE	999		0.0	0.0	0.0	Yes	Yes	No	No
ATNF	180 LIFE SCIENCES CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
ATNI	ATLANTIC TELE-NETWORK, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ATNM	ACTINIUM PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ATO	ATMOS ENERGY CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ATOM	ATOMERA INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
ATOS	ATOSSA GENETICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ATR	APTARGROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ATRC	ATRICURE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ATRO	ASTRONICS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ATS	ATS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ATUS	ALTICE USA, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ATYR	ATYR PHARMA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AU	ANGLOGOLD LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
AUAU	GLOBAL X FDSGOLD MINERS ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
AUB	ATLANTIC UNION BANKSHARES CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
AUDC	AUDICODES LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
AUGM	FIRST TR EXCHNG TRADED FD VIVEST US EQUITY M	800		0.0	0.0	0.0	Yes	No	No	No
AUGO	AURA MINERALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AUGP	PGIM SPYBUFF12 ETF AUG	800		0.0	0.0	0.0	Yes	No	No	No
AUGT	ALLIANZIM BUFF10 AUG	800		0.0	0.0	0.0	Yes	No	No	No
AUGW	ALLIANZIM BUFF20 AUG	800		0.0	0.0	0.0	Yes	No	No	No
AUPH	AURINIA PHARMACETICALS,INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AUR	AURORA INNOVATION, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AURA	AURA BIOSCIENCES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AURU	INVESTMENT MANAGERS SER TR ITRADR 2X LONG AU	999		0.0	0.0	0.0	Yes	Yes	No	No
AUTL	AUTOLUS THERAPEUTICS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
AV	CORGI ETF TR IAEROSPACE & COML	999	1AV	95.0	5.0	95.0	Yes	Yes	No	No
AVA	AVISTA CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
AVAH	AVEANNA HEALTHCARE HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
AVAV	AEROVIRONMENT INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AVAZ	VOLATILITY SHS TR2X AVALANCHE ETF	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
AVB	AVALONBAY COMMUNITIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AVBP	ARRIVENT BIOPHARMA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AVD	AMERICAN VANGUARD CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
AVDE	AVANTIS INTERNATIONAL EQUITY ETF	999	1AVDE	50.0	5.0	95.0	Yes	Yes	No	No
AVDL	AVADEL PHARMACEUTICALS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
AVDV	AMERICAN CENTY ETF TRINTL SMCP VLU	999	1AVDV	50.0	7.5	95.0	Yes	Yes	No	No
AVEM	AVANTIS EMERGING MARKETS EQUITY ETF	999	1AVEM	50.0	5.0	95.0	Yes	Yes	No	No
AVEX	AEVEX CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
AVGC	CORGI ETF TR IAVGO 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
AVGE	AMERICAN CENTY ETF TRAVANTIS ALL EQT	999		0.0	0.0	0.0	Yes	Yes	No	No
AVGG	THEMES ETF TRLEVERAGE 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
AVGO	AVAGO TECHNOLOGIES LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
AVGU	GRANITESHARES ETF TR2X LONG AVGO DAI	999		0.0	0.0	0.0	Yes	Yes	No	No
AVGV	AMERICAN CENTY ETF TRAVANTIS ALL EQT	999		0.0	0.0	0.0	Yes	Yes	No	No
AVGW	ROUNDHILL ETF TRUSTAVGO WEEKLYPAY E	999		0.0	0.0	0.0	Yes	Yes	No	No
AVGX	DEFIANCE DAILY TARGET 2X LONG AVGO ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
AVIE	AMERICAN CENTY ETF TRAVANTIS INFLATIN	999		0.0	0.0	0.0	Yes	Yes	No	No
AVIR	ATE PHARMACEUTICAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AVL	DIREXION SHS ETF TRDAILY AVGO BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
AVLC	AMERICAN CENTY ETF TRAVANTIS US LARG	999		0.0	0.0	0.0	Yes	Yes	No	No
AVLV	AMERICAN CENTY ETF TRUS LARGE CAP VLU	999	1AVLV	50.0	5.0	95.0	Yes	Yes	No	No
AVMA	AMERICAN CENTY ETF TRAVANTIS MODERAT	999		0.0	0.0	0.0	Yes	Yes	No	No
AVMC	AMERICAN CENTY ETF TRAVANTIS US MID C	999		0.0	0.0	0.0	Yes	Yes	No	No
AVMU	AMERICAN CENTY ETF TRCORE MUNI FXD IN	999		0.0	0.0	0.0	Yes	Yes	No	No
AVMV	AMERICAN CENTY ETF TRAVANTIS US MID C	999		0.0	0.0	0.0	Yes	Yes	No	No
AVNM	AMERICAN CENTY ETF TRAVANTIS ALL INT	999		0.0	0.0	0.0	Yes	Yes	No	No
AVNS	AVANOS MEDICAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AVNT	AVIENT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
AVNV	AMERICAN CENTY ETF TRAVANTIS ALL INT	999		0.0	0.0	0.0	Yes	Yes	No	No
AVNW	AVIAT NETWORKS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AVO	MISSION PRODUCE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AVPT	AVEPOINT, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AVR	ANTERIS TECHNOLOGIES GLOBAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
AVRE	AVANTIS REAL ESTATE ETF	999	1AVRE	95.0	5.0	95.0	Yes	Yes	No	No
AVS	DIREXION SHS ETF TRDAILY AVGO BEAR	999		0.0	0.0	0.0	Yes	Yes	No	No
AVSC	AVANTIS U.S SMALL CAP EQUITY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
AVSU	AMERICAN CENTY ETF TRAVANTIS RESPON U	999		0.0	0.0	0.0	Yes	Yes	No	No
AVT	AVNET INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AVTR	AVANTOR INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AVTX	AVALO THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AVUS	AMERICAN CENTY ETF TRUS EQT ETF	999	1AVUS	50.0	5.0	95.0	Yes	Yes	No	No
AVUV	AMERICAN CENTY ETF TRUS SML CP VALU	999	1AVUV	50.0	7.5	95.0	Yes	Yes	No	No
AVXL	ANAVEX LIFE SCIENCES CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
AVXX	TIDAL TRUST IIDEFIANCE DLY TRG	999		0.0	0.0	0.0	Yes	Yes	No	No
AVY	AVERY DENNISON	999		0.0	0.0	0.0	Yes	Yes	No	No
AWAY	ETF MANAGERS TRETFMG TRAVEL TEC	999	1AWAY	95.0	7.5	95.0	Yes	Yes	No	No
AWI	ARMSTRONG WORLD INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AWK	AMERICAN WATER WORKS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AWR	AMERICAN STATES WATER COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
AWRE	AWARE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AX	AXOS FINANCIAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AXGN	AXOGEN, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AXLA	AXCELLA HEALTH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AXON	AXON ENTERPRISE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AXP	AMERICAN EXPRESS	999		0.0	0.0	0.0	Yes	Yes	No	No
AXPG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
AXS	AXIS CAPITAL HOLDINGS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
AXSM	AXSOME THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AXTA	AXALTA COATING SYSTEMS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
AXTC	CORGI ETF TR IAXTI 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
AXTI	AXT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
AXTL	THEMES ETF TRLVRG SHS 2X AXTI	999		0.0	0.0	0.0	Yes	Yes	No	No
AXTU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG AX	999		0.0	0.0	0.0	Yes	Yes	No	No
AXTX	INVESTMENT MANAGERS SER TR ITRDR 2X LNG AXTI	999		0.0	0.0	0.0	Yes	Yes	No	No
AXUP	ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
AYA	AYA GOLD & SILVER INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AYI	ACUITY BRANDS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AZ	A2Z CUST2MATE SOLUTIONS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
AZN	ASTRAZENECA PLC ADSS	999		0.0	0.0	0.0	Yes	Yes	No	No
AZO	AUTOZONE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AZTA	AZENTA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
AZUL	AZUL SA	999		0.0	0.0	0.0	Yes	Yes	No	No
AZYY	GRANITESHARES ETF TRYIELDBOOST AMZN	999		0.0	0.0	0.0	Yes	Yes	No	No
AZZ	AZZ INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
B	BARRICK MINING CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BA	BOEING CO	999		0.0	0.0	0.0	Yes	Yes	No	No
BABA	ALIBABA GROUP HOLDINGS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
BABO	TIDAL TR IYIELDMAX BABA OP	999		0.0	0.0	0.0	Yes	Yes	No	No
BABU	DIREXION SHS ETF TRDAILY BABA BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
BABW	ROUNDHILL ETF TRUSTBABA WEEKLYPAY	999		0.0	0.0	0.0	Yes	Yes	No	No
BABX	GRANITESHARES ETF TR1.75X LG BABA DL	999		0.0	0.0	0.0	Yes	Yes	No	No
BAC	BANK OF AMERICA CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
BAGY	AMPLIFY ETF TRBITCOIN MAX INCM	999		0.0	0.0	0.0	Yes	Yes	No	No
BAH	BOOZE ALLEN HAMILTON	999		0.0	0.0	0.0	Yes	Yes	No	No
BAI	BLACKROCK ETF TRUSTISHARES A I INNO	999	1BAI	95.0	5.0	95.0	Yes	Yes	No	No
BAIG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
BALI	ISHARES ADVANTAGE LARGE CAP INCOME ETF	999	1BALI	50.0	5.0	95.0	Yes	Yes	No	No
BALL	BALL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BALT	INNOVATOR DEFINED WEALTH SHIELD ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BAM	BROOKFIELD ASSET MANAGEMENT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BAMD	Brookstone Dividend Stock ETF	999	1BAMD	50.0	5.0	95.0	Yes	Yes	No	No
BANC	BANC OF CALIFORNIA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BAND	BANDWIDTH, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BANF	BANCFIRST CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BANR	BANNER CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BANX	STONECASTLE FINANCIAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
BAP	CREDICORP LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
BAPR	Innovator U.S. Equity Buffer ETF - April	800		0.0	0.0	0.0	Yes	No	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
BARK	BARK COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
BATRA	LIBERTY MEDIA CORPORATION (SERIE	999		0.0	0.0	0.0	Yes	Yes	No	No
BATRK	LIBERTY MEDIA CORPORATION (SERIE	999		0.0	0.0	0.0	Yes	Yes	No	No
BATT	AMPLIFY ETF TRADVANCED BATTERY	999	1BATT	95.0	5.0	95.0	Yes	Yes	No	No
BAUG	Innovator U.S. Equity Buffer ETF - August	800		0.0	0.0	0.0	Yes	No	No	No
BAX	BAXTER INTERNATIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No
BAY	CORGI ETF TR IBAY AREA BASED E	999	1BAY	95.0	5.0	95.0	Yes	Yes	No	No
BB	BLACKBERRY LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
BBAI	BIGBEAR.AI HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BBAR	BANCO BBVA ARGENTINA S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
BBAX	JPMORGAN BETABUILDERS DEVELOPED ASIA EX-JAPAN ETF	999	1BBAX	95.0	5.0	95.0	Yes	Yes	No	No
BBB	CYBER HORNET SP500 BTC	999		0.0	0.0	0.0	Yes	Yes	No	No
BBBI	BONDBLOXX ETF TRUSTBBB RATED 5 10 Y	999		0.0	0.0	0.0	Yes	Yes	No	Yes
BBBL	BONDBLOXX ETF TRUSTBBB RATED 10 YE	999		0.0	0.0	0.0	Yes	Yes	No	Yes
BBBS	BONDBLOXX ETF TRUSTBBB RATED 1 5 YE	999		0.0	0.0	0.0	Yes	Yes	No	Yes
BBBY	BED BATH AND BEYOND	999		0.0	0.0	0.0	Yes	Yes	No	No
BBC	ETFIS SER TR IBIOSHS BIO CLI	999	1BBC	95.0	7.5	95.0	Yes	Yes	No	No
BBCA	JP MORGAN BETA BUILDER CANADA	999		0.0	0.0	0.0	Yes	Yes	No	No
BBCP	CONCRETE PUMPING HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BBD	BANCO BRADESCO - ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
BBDC	BARINGS BDC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BBH	MARKET VECTORS BIOTECH ETF	999	1BBH	95.0	5.0	95.0	Yes	Yes	No	No
BBIO	BRIDGEBIO PHARMA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BBMC	J P MORGAN EXCHANGE-TRADED FBETABUILDERS US	999	1BBMC	50.0	5.0	95.0	Yes	Yes	No	No
BBNX	BETA BONICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BBP	ETFIS SER TR IBIOSHS BIOTE	999	1BBP	95.0	7.5	95.0	Yes	Yes	No	No
BBRE	JPMorgan Beta Builders MSCI U.S. Reti ETF	999	1BBRE	50.0	5.0	95.0	Yes	Yes	No	No
BBSI	BARRETT BUSINESS SERVICES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BBT	BEACON FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BBUC	BROOKFIELD BUSINESS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
BBUL	GRANITESHARES ETF TR2X LONG BB DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
BBUS	JPMorgan BetaBuilders U.S. Equity ETF	999	1BBUS	50.0	5.0	95.0	Yes	Yes	No	No
BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	999		0.0	0.0	0.0	Yes	Yes	No	No
BBW	BUILD-A-WORKSHOP, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BBWI	BATH & BODY WORKS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BBY	BEST BUY CO. INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BBYY	GRANITESHARES ETF TRYIELDBOOST BABA	999		0.0	0.0	0.0	Yes	Yes	No	No
BC	BRUNSWICK CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
BCAB	BIOATLA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BCAX	BICARA THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BCBP	BCB BANCORP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BCC	BOISE CASCADE CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
BCD	ETFS TRBBG LONGER K 1	999		0.0	0.0	0.0	Yes	Yes	No	No
BCE	BCE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BCH	BANCO DE CHILE	999		0.0	0.0	0.0	Yes	Yes	No	No
BCI	ETFS TRBBG COMMD K 1	999		0.0	0.0	0.0	Yes	Yes	No	No
BCIC	BCP INVESTMENT CORPORATOIN	999		0.0	0.0	0.0	Yes	Yes	No	No
BCIM	ABRDN ETFSBBG INDUSTRL MET	999		0.0	0.0	0.0	Yes	Yes	No	No
BCML	BAYCOM CORP	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
BCO	BRINK'S COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
BCPC	BALCHEM CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BCRX	BIOCRYST PHAMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BCS	BARCLAYS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
BCSF	BAIN CAPITAL SPECIALTY FINANCE,	999		0.0	0.0	0.0	Yes	Yes	No	No
BCTX	BRIACELL THERAPEUTICS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
BCYC	BICYCLE THERAPEUTICS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
BDC	BELDEN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BDCX	UBS AG LONDON BRANCHETRACS QUTR WF	999		0.0	0.0	0.0	Yes	No	No	No
BDDX	DEUTSCHE BK AG LONDON BRHDB BASE MET DBLE	999		0.0	0.0	0.0	Yes	No	No	No
BDEC	Innovator U.S. Equity Buffer ETF - December	800		0.0	0.0	0.0	Yes	No	No	No
BDN	BRANDYWINE REALTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
BDRY	ETF MANAGER GROUP COMMODITYBREAKWAVE DRY	999		0.0	0.0	0.0	Yes	Yes	No	No
BDTX	BLACK DIAMOND THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BDX	BECTON, DICKINSON AND CO	999		0.0	0.0	0.0	Yes	Yes	No	No
BE	BLOOM ENERGY CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
BEAM	BEAM THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BEC	CORGI ETF TR IBE 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
BEDZ	ADVISORSHARES TRHOTEL ETF	999	1BEDZ	95.0	5.0	95.0	Yes	Yes	No	No
BEEM	BEAM GLOBAL	999		0.0	0.0	0.0	Yes	Yes	No	No
BEG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
BEGS	COLLABORATIVE INVESTMNT SERRAREVIEW 2X BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
BEKE	KE HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BELFB	BEL FUSE INC. CLASS B	999		0.0	0.0	0.0	Yes	Yes	No	No
BELT	BLACKROCK ETF TRUSTLONG TERM US EQT	999	1BELT	50.0	5.0	95.0	Yes	Yes	No	No
BEN	FRANKLIN RESOURCES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BEP	BROOKFIELD RENEWABLE PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
BEPC	BROOKFIELD RENEWABLE PARTNERS L.P.	999		0.0	0.0	0.0	Yes	Yes	No	No
BETA	BETA TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BETR	BETTER HOME & FINANCE HOLDING CO	999		0.0	0.0	0.0	Yes	Yes	No	No
BETZ	LISTED FD TRROUNDHILL SPORTS	999		0.0	0.0	0.0	Yes	Yes	No	No
BEX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG BE	999		0.0	0.0	0.0	Yes	Yes	No	No
BEZ	INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999		0.0	0.0	0.0	Yes	Yes	No	No
BFA	BROWN FORMAN CORPORATION CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
BFAM	BRIGHT HORIZONS FAMILY SOLUTIONS	999		0.0	0.0	0.0	Yes	Yes	No	No
BFB	BROWN FORMAN COPORATION CL. B	999		0.0	0.0	0.0	Yes	Yes	No	No
BFEB	Innovator U.S. Equity Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
BFH	BREAD FINANCIAL HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BFIX	BUILD BOND INNOVATION ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BFLY	BUTTERFLY NETWORKS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BFOR	BARRON'S 400	999	1BFOR	50.0	5.0	95.0	Yes	Yes	No	No
BFS	SAUL CENTERS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BFST	BUSINESS FIRST BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BFTR	BLACKROCK ETF TRUSTFUTURE INVTR ETF	999	1BFTR	50.0	5.0	95.0	Yes	Yes	No	No
BG	BUNGE LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
BGC	BGC GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
BGNE	BEIGENE, LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
BGS	B&G FOODS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BGSF	BGSF, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
BHB	BAR HARBOR BANKSHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
BHC	BAUSCH HEALTH COMPANIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BHE	BENCHMARK ELECTRONICS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BHF	BRIGHTHOUSE FINANCIAL, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BHIL	BENSON HILL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BHP	BHP BILLITON LMTD ADS	999		0.0	0.0	0.0	Yes	Yes	No	No
BHR	BRAEMAR HOTELS & RESORTS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BHVN	BIOHAVEN PHARMACEUTICAL HOLDING	999		0.0	0.0	0.0	Yes	Yes	No	No
BHYP	BITWISE HYPERLIQUID ETF COM SHS BEN INT	999		0.0	0.0	0.0	Yes	Yes	No	No
BIBL	NORTHERN LTS FD TR IVINSPIRE 100ETF	999	1BIBL	50.0	5.0	95.0	Yes	Yes	No	No
BIDG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
BIDU	BAIDU INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BIGB	LISTED FD TRROUNDHILL BIG BK	999	1BIGB	95.0	5.0	95.0	Yes	Yes	No	No
BIGY	TIDAL TR IYIELDMAX TRGT12	999		0.0	0.0	0.0	Yes	Yes	No	No
BIIB	BIOGEN IDEC INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BILI	BILIBILI INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BILL	BILL.COM HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BIO	BIO-RAD LAB. INC. CL. A	999		0.0	0.0	0.0	Yes	Yes	No	No
BIOA	BIOAGE LABS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BIOX	BIOCERES CROP SOLUTIONS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
BIOY	GRANITESHARES ETF TRYIELDBOOST BIOTC	999		0.0	0.0	0.0	Yes	Yes	No	No
BIP	BROOKFIELD INFRASTRUCTURE PARTNE	999		0.0	0.0	0.0	Yes	Yes	No	No
BIPC	BROOKFIELD INFRASTRUCTURE CORPOR	999		0.0	0.0	0.0	Yes	Yes	No	No
BIRK	BIRKENSTOCK HOLDING LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
BITB	BITWISE BITCOIN ETF TRSHS BEN INT	999		0.0	0.0	0.0	Yes	Yes	No	No
BITI	PROSHARES SHORT BITCOIN ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BITO	PROSHARES BITCOIN ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BITQ	EXCHANGE TRADED CONCEPTS TRBITWISE CRYPTO	999		0.0	0.0	0.0	Yes	Yes	No	No
BITS	GLOBAL X FDSBLOCKCHAIN & BIT	999		0.0	0.0	0.0	Yes	Yes	No	No
BITU	PROSHARES TRULTRA BITCOIN ET	999		0.0	0.0	0.0	Yes	Yes	No	No
BITX	2X BITCOIN STRATEGY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BITY	AMPLIFY ETF TRBITCOIN 24 PERCN	999		0.0	0.0	0.0	Yes	Yes	No	No
BIZD	MARKET VECTORS BDC INCOME ETF	999	1BIZD	95.0	7.5	95.0	Yes	Yes	No	No
BJ	BJS WHOLESALE CLUB HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BJAN	Innovator U.S. Equity Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
BJRI	BJ'S RESTAURANTS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BJUL	Innovator U.S. Equity Buffer ETF - July	800		0.0	0.0	0.0	Yes	No	No	No
BJUN	Innovator U.S. Equity Buffer ETF - June	800		0.0	0.0	0.0	Yes	No	No	No
BKCH	GLOBAL X FDSGBL X BLOCKCHAIN	999	1BKCH	95.0	5.0	95.0	Yes	Yes	No	No
BKD	BROODALE SENIOR LIVING INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BKE	BUCKLE, INC. (THE)	999		0.0	0.0	0.0	Yes	Yes	No	No
BKF	ISHARES MSCI BRIC FUND	999	1BKF	50.0	5.0	95.0	Yes	Yes	No	No
BKH	BLACK HILLS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BKKT	BAKKT HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BKLN	POWERSHARES SENIOR LOAN PORTFOLI	999		0.0	0.0	0.0	Yes	Yes	No	Yes
BKNG	NO DIV RISK BOOKING HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BKNU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
BKR	BAKER HUGHES COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
BKSY	BLACKSKY TECHNOLOGY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
BKU	BANKUNITED, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BKV	BKV CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
BKX	KBW NASDAQ BANK INDEX	999	1BKX	95.0	5.0	95.0	Yes	Yes	No	No
BL	BLACKLINE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BLBD	BLUEBIRD CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
BLCK	CORGI ETF TR ICRYPTO INFRASTRU	999	1BLCK	95.0	5.0	95.0	Yes	Yes	No	No
BLCN	REALITY SHS ETF TRNSD NXGN ECO ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BLCO	BAUSCH & LOMB CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
BLCV	BLACKROCK ETF TRUSTLARGE CAP VALUE	999	1BLCV	50.0	5.0	95.0	Yes	Yes	No	No
BLDP	BALLARD POWER SYSTEMS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BLDR	BUILDERS FIRSTSOURCE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BLFS	BILOLIFE SOLUTIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BLK	BLACKROCK INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BLKB	BLACKBAUD INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BLKC	INVESCO ALERIAN GALAXY BLOCKCHAIN USERS ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BLLN	BILLIONTOONE, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
BLMN	BLOOMIN BRANDS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BLND	BLEND LABS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BLNK	BLINK CHARING CO	999		0.0	0.0	0.0	Yes	Yes	No	No
BLOK	AMPLIFY ETF TRBLOCKCHAIN LDR	999	1BLOK	95.0	5.0	95.0	Yes	Yes	No	No
BLRX	BIOLINE RX LTD SPONSORED ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
BLSG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
BLSH	BULLISH	999		0.0	0.0	0.0	Yes	Yes	No	No
BLSX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
BLV	VANGUARD LONG-TERM BOND INDEX	999		0.0	0.0	0.0	Yes	Yes	No	Yes
BLX	BANCO LATINOAMERICANO DE EXP	999		0.0	0.0	0.0	Yes	Yes	No	No
BLZE	BACKBLAZE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BMA	BANCO MACRO SA	999		0.0	0.0	0.0	Yes	Yes	No	No
BMAR	Innovator U.S. Equity Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
BMAX	ETF OPPORTUNITIES TRUSTREX BITCOIN CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
BMAY	Innovator U.S. Equity Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
BMBL	BUMBLE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BMEA	BIOMEA FUSION INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BMED	BLACKROCK ETF TRUSTFUTUR HEALTH ETF	999	1BMED	95.0	5.0	95.0	Yes	Yes	No	No
BMI	BADGER METER INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BMNG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
BMNR	BITMINE IMMERSION TECHNOLOGIES,	999		0.0	0.0	0.0	Yes	Yes	No	No
BMNU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG BM	999		0.0	0.0	0.0	Yes	Yes	No	No
BMNZ	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
BMO	BANK OF MONTREAL	999		0.0	0.0	0.0	Yes	Yes	No	No
BMRC	BANK OF MARIN BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
BMRN	BIOMARIN PHARMACEUTICAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BMY	BRISTOL MYERS	999		0.0	0.0	0.0	Yes	Yes	No	No
BN	BROOKFIELD CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BNC	CEA INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BNDD	KRANESHARES TRQUADRATIC DEFLA	999		0.0	0.0	0.0	Yes	Yes	No	No
BNDW	VANGUARD SCOTTSDALE FDS TOTAL WLD BD ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BNDX	BARCLAYS GLOBAL AGGREGATE BOND INDEX	999		0.0	0.0	0.0	Yes	Yes	No	Yes
BNED	BARNES & NOBLE EDUCATION	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
BNGE	S NETWORK STREAMING AND GAMING INDEX	999	1BNGE	95.0	5.0	95.0	Yes	Yes	No	No
BNKD	BANK MONTREAL QUECAL LKD 45	999		0.0	0.0	0.0	Yes	No	No	No
BNKU	BANK MONTREAL QUECALL BNKU 45	999		0.0	0.0	0.0	Yes	No	No	No
BNL	BROADSTONE NET LEASE	999		0.0	0.0	0.0	Yes	Yes	No	No
BNOV	Innovator U.S. Equity Buffer ETF - November	800		0.0	0.0	0.0	Yes	No	No	No
BNRE	BROOKFIELD REINSURANCE LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
BNS	BANK OF NOVA SCOTIA	999		0.0	0.0	0.0	Yes	Yes	No	No
BNTC	BENITEC BIOPHARMA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BNTX	BIONTECH SE SPONSORED ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
BNY	BANK OF NEW YORK MELLON CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
BOAT	TIDAL ETF TRSONICSHARES GBL	999	1BOAT	95.0	7.5	95.0	Yes	Yes	No	No
BOBS	BOBS DISCOUNT FURNITURE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BOC	BOSTON OMAHA CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
BOCT	Innovator U.S. Equity Buffer ETF - October	800		0.0	0.0	0.0	Yes	No	No	No
BODY	THE BEACHBODY COMPANY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BOEG	THEMES ETF TRLEVERAGE SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
BOEU	DIREXION SHS ETF TRDAILY BA BULL 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
BOH	BANK OF HAWAII CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
BOKF	BOK FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BOMM	DEUTSCHE BK AG LONDON BRHDB BASE MET DBL	999		0.0	0.0	0.0	Yes	No	No	No
BOND	PIMCO TOTAL RETURN	999		0.0	0.0	0.0	Yes	Yes	No	Yes
BOOM	DYNAMIC MATERIALS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BOOT	BOOT BARN HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BORR	BORR DRILLING LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
BOSS	GLOBAL X FOUNDER-RUN COMPANIES ETF	999	1BOSS	50.0	5.0	95.0	Yes	Yes	No	No
BOSX	DEUTSCHE BK AG LONDON BRHDB BASE MET SHT	999		0.0	0.0	0.0	Yes	No	No	No
BOT	ROBOSTRATEGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BOTZ	GLOBAL X FDSRBTCES ARTFL IN	999	1BOTZ	95.0	5.0	95.0	Yes	Yes	No	No
BOUT	INNOVATOR ETFS TRIBD BREAKOUT	999	1BOUT	50.0	5.0	95.0	Yes	Yes	No	No
BOX	BOX INC CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
BOXX	ALPHA ARCHITECT 1 TO 3 MONTH BOX ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BP	BP AMOCO PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
BPH	PRECIDIAN ETFS TRBP PLC ADRHEDGED	999		0.0	0.0	0.0	Yes	Yes	No	No
BPMC	BLUEPRINT MEDICINES CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BPOP	POPULAR INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BPRO	BITWISE FUNDS TRUSTPROFICIO CURRENC	999		0.0	0.0	0.0	Yes	Yes	No	No
BR	BROADRIDGE FINANCIAL SOLUTIONS	999		0.0	0.0	0.0	Yes	Yes	No	No
BRAG	BRAGG GAMING GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BRBR	BELLRING BRANDS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BRBS	BLUE RIDGE BANKSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BRC	BRADY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BRCB	BLACK ROCK COFFEE BAR, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BRCC	BRC INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BREW	CORGI ETF TR ICOFFEE & ENERGY	999	1BREW	95.0	5.0	95.0	Yes	Yes	No	No
BRF	MARKET VECTORS BRAZIL SMALL CAP	999	1BRF	95.0	7.5	95.0	Yes	Yes	No	No
BRKB	BERKSHIRE HATHAWAY INC. - CL B	999		0.0	0.0	0.0	Yes	Yes	No	No
BRKL	CORGI ETF TR IBRKB 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BRKR	BRUKER CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BRKU	DIREXION SHS ETF TRDAILY BRKB BULL	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
BRKW	ROUNDHILL ETF TRUSTBRKB WEEKLYPAY E	999		0.0	0.0	0.0	Yes	Yes	No	No
BRLT	BRILLIANT EARTH GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BRO	BROWN & BROWN, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BROS	DUTCH BROS INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
BRP	BRP GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BRR	COLUMBUS CIRCLE CAPITAL CORP I	999		0.0	0.0	0.0	Yes	Yes	No	No
BRSL	BRIGHTSTAR LOTTERY	999		0.0	0.0	0.0	Yes	Yes	No	No
BRSP	BRIGHTSPIRE CAPITAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BRT	BRT APARTMENTS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
BRUN	BOOST RUN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BRX	BRIXMOR PROPERTY GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BRZE	BRAZE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BRZX	CORGI ETF TR ICORGI BRAZIL 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
BSAC	BANCO SANTANDER CHILE	999		0.0	0.0	0.0	Yes	Yes	No	No
BSBR	BANCO SANTANDER BRASIL SA	999		0.0	0.0	0.0	Yes	Yes	No	No
BSEP	Innovator U.S. Equity Buffer ETF - September	800		0.0	0.0	0.0	Yes	No	No	No
BSET	BASSETT FURNITURE INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BSIG	BRIGHTSPHERE INVESTMENT GROUP IN	999		0.0	0.0	0.0	Yes	Yes	No	No
BSM	BLACK STONE MINERALS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
BSOL	BITWISE SOLANA STAKING ETFCOM SHS OF BENEF	999		0.0	0.0	0.0	Yes	Yes	No	No
BSRR	SIERRA BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
BSV	VANGUARD SHORT-TERM BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
BSVO	EA SERIES TRUSTEA BRIDGEWAY OMN	999	1BSVO	95.0	7.5	95.0	Yes	Yes	No	No
BSX	BOSTON SCIENTIFIC CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BSY	BENTLEY SYSTEMS, INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
BTAL	AGF U.S. MARKET NEUTRAL ANTI-BET	999	1BTAL	50.0	5.0	95.0	Yes	Yes	No	No
BTBT	BIT DIGITAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BTC	Grayscale Bitcoin Mini Trust (BTC)	999		0.0	0.0	0.0	Yes	Yes	No	No
BTCI	NEOS ETF TRUSTBITCOIN HIGH INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BTCL	T-REX 2X LONG BITCOIN DAILY TARGET ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BTCM	BIT MINING LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
BTCO	Invesco Galazy Bitcoin ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BTCS	BTCS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BTCU	DIREXION SHARES ETF TRUSTDAILY BITCOIN BU	999		0.0	0.0	0.0	Yes	Yes	No	No
BTCW	Wisdomtree Bitcoin Fund	999		0.0	0.0	0.0	Yes	Yes	No	No
BTCZ	T-REX 2X INVERSE BITCOIN DAILY TARGET ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BTDR	BITDEER TECHNOLOGIES GROUP CLASS	999		0.0	0.0	0.0	Yes	Yes	No	No
BTE	RANGER OIL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BTF	VALKYRIE BITCOIN STRATEGY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BTFL	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
BTFX	VALKYRIE ETF TRUST IIBITCOIN FUTR LEV	999		0.0	0.0	0.0	Yes	Yes	No	No
BTG	B2GOLD CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
BTGD	TIDAL TR IISTKD BITCOIN	999		0.0	0.0	0.0	Yes	Yes	No	No
BTGO	BITGO HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BTI	BRITISH AMERICAN TOBACCO PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
BTM	BITCOIN DEPOT INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BTQ	BTQ TECHNOLOGIES CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
BTRN	GLOBAL X FDSBITCOIN TREND ST	999		0.0	0.0	0.0	Yes	Yes	No	No
BTSG	BRIGHTSPRING HEALTH SERVIVES INC	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
BTU	PEABODY ENERGY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
BUCK	SIMPLIFY EXCHANGE TRADED FUNSTABLE INCM ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
BUD	ANHEUSER-BUSCH CO	999		0.0	0.0	0.0	Yes	Yes	No	No
BUFC	AB ACTIVE ETFS INCONSERVATIVE	800		0.0	0.0	0.0	Yes	No	No	No
BUFM	AB ACTIVE ETFS INCMODERATE BUFFER	800		0.0	0.0	0.0	Yes	No	No	No
BUG	GLOBAL X FDSCYBRSCURTY ETF	999	1BUG	95.0	5.0	95.0	Yes	Yes	No	No
BUL	PACER CASH COWS GROWTH INDEX	999	1BUL	95.0	5.0	95.0	Yes	Yes	No	No
BULG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
BULL	WEBULL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BULU	ETF OPPORTUNITIES TRUSTT REX 2X LONG BU	999		0.0	0.0	0.0	Yes	Yes	No	No
BULZ	SOLACTIVE FANG INNOVATION INDEX	999	1BULZ	95.0	5.0	95.0	Yes	No	No	No
BUR	BURFORD CAP LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
BURL	BURLINGTON STORES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BURU	NUBURU INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BUSE	FIRST BUSEY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
BUYZ	FRANKLIN DISRUPTIVE COMMERCE ETF	999	1BUYZ	95.0	5.0	95.0	Yes	Yes	No	No
BUZZ	VANECK VECTORS ETF TRSOCIAL SENTIMENT	999	1BUZZ	50.0	5.0	95.0	Yes	Yes	No	No
BV	BRIGHTVIEW HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BVN	COMPANIA DE MINAS BUENAVENTURA	999		0.0	0.0	0.0	Yes	Yes	No	No
BVS	BIOVENTUS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BW	BABCOCK & WILCOX ENTERPRISES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BWA	BORGWARNER INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BWAY	BRAINSWAY LTD SPONSORED ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
BWB	BRIDGEWATER BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BWEN	BROADWIND, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BWET	ETF MANAGERS GRP COMMDTY TRBREAKWAVE TANKER	999		0.0	0.0	0.0	Yes	Yes	No	No
BWMN	BOWMAN CONSULTING GROUP, LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
BWMX	BETTERWARE DEMEXICO SAB	999		0.0	0.0	0.0	Yes	Yes	No	No
BWX	SPDR BARCLAYS INTL TREASURY BOND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
BWXT	BWX TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BWZ	SPDR BARCLAYS SHORT TERM INTERNATIONAL TREASURY	999		0.0	0.0	0.0	Yes	Yes	No	Yes
BX	BLACKSTONE GROUP (THE) LP	999		0.0	0.0	0.0	Yes	Yes	No	No
BXC	BLUELINX HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BXMT	BLACKSTONE MORTGATE TRUST INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BXP	BOSTON PROPERTIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BXSL	BLACKSTONE SECURED LENDING FUND	999		0.0	0.0	0.0	Yes	Yes	No	No
BY	BYLINE BANCORP INC COM	999		0.0	0.0	0.0	Yes	Yes	No	No
BYD	BOYD GAMING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
BYND	BEYOND MEAT, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BYRN	BYRNA TECHNOLOGIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BYSI	BEYONDSRING INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BZ	KANZHUN LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
BZAI	BLAIZE HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BZFD	BUZZFEED, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
BZH	BEAZER HOMES USA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BZUN	BAOZUN INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
BZZ	CORGI ETF TR IDRONES & URBAN	999	1BZZ	95.0	5.0	95.0	Yes	Yes	No	No
C	CITIGROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
CAAP	CORPORACION AMERICA AIRPORTS S.A	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
CAAS	CHINA AUTOMOTIVE SYSTEMS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CABA	CABALETTA BIO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CABZ	ROUNDHILL ETF TRUSTROBOTAXI AUTONMS	999	1CABZ	95.0	5.0	95.0	Yes	Yes	No	No
CAC	CAMDEN NATIONAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CACC	CREDIT ACCEPTANCE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CACI	CACI INTERNATIONAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CADL	CANDEL THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CAE	CAE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CAF	MORGAN STANLEY CHINA A SHARE FUN	999	1CAF	95.0	5.0	95.0	Yes	Yes	No	No
CAFG	PACER US SMALL CAP CASH COWS GROWTH LEADERS INDEX	999	1CAFG	50.0	7.5	95.0	Yes	Yes	No	No
CAG	CONAGRA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CAH	CARDINAL HEALTH INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CAI	CARIS LIFE SCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CAIE	CALAMOS ETF TRAUTOCALLABLE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CAKE	CHEESECAKE FACTORY, INC. (THE)	999		0.0	0.0	0.0	Yes	Yes	No	No
CAL	CALERES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CALC	CALCIMEDICA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CALF	PACER US SMALL CAP CASH COWS 100 ETF	999	1CALF	95.0	7.5	95.0	Yes	Yes	No	No
CALM	CAL-MAINE FOODS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CALX	CALIX, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CALY	CALLAWAY GOLF COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
CAMC	CORGI ETF TR ICAMT 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
CAMT	CAMTEK LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
CAN	CANAAN INC. SPONSORED ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
CANE	TEUCRIUM SUGAR FUND	999		0.0	0.0	0.0	Yes	Yes	No	No
CAPL	CROSSAMERICA PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
CAPR	CAPRICOR THERAPEUTICS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CAR	AVIS BUDGET GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CARE	CARTER BANKSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CARG	CARGURUS, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
CARR	CARRIER GLOBAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CARS	CARS.COM INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CART	MAPLEBEAR INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CARU	PRIME AUTO INDUSTRY INDEX	999		0.0	0.0	0.0	Yes	No	No	No
CARX	CORGI ETF TR ICART 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
CARZ	FIRST TRUST NASDAQ GLOBAL AUTO I	999	1CARZ	95.0	5.0	95.0	Yes	Yes	No	No
CASH	META FINANCIAL GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CASIF	CASI PHARMACEUTICALS	999		0.0	0.0	0.0	Yes	Yes	No	No
CASS	CASS INFORMATION SYSTEMS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CASY	CASEY'S GENERAL STORES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CAT	CATERPILLAR TRACTOR	999		0.0	0.0	0.0	Yes	Yes	No	No
CATG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
CATH	GLOBAL X FDSS&P 500 CATHOLIC	999	1CATH	95.0	5.0	95.0	Yes	Yes	No	No
CATO	CATO CORPORATION-CL A	999		0.0	0.0	0.0	Yes	Yes	No	No
CATX	PERSPECTIVE THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CATY	CATHAY GENERAL BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CAVA	CAVA GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CB	CHUBB CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CBAN	COLONY BANKCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
CBAT	CBAK ENERGY TECHNOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CBC	CENTRAL BANCOMPANY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CBL	CBL & ASSOCIATES PROPERTIES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CBLL	CERIBELL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CBNK	CAPITAL BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CBOE	CBOE HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CBOT	CORGI ETF TR IROBOTS & HUMANOI	999	1CBOT	50.0	5.0	95.0	Yes	Yes	No	No
CBRE	CBRE GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CBRG	THEMES ETF TRLEVERAGE SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
CBRL	CRACKER BARREL OLD COUNTRY STORE	999		0.0	0.0	0.0	Yes	Yes	No	No
CBRS	CEREBRAS SYSTEMS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CBRX	INVESTMENT MANAGERS SER TR ITRADR 2X LG CBRS	999		0.0	0.0	0.0	Yes	Yes	No	No
CBRZ	INVESTMENT MANAGERS SER TR ITRADR 2X SH CBRS	999		0.0	0.0	0.0	Yes	Yes	No	No
CBSH	COMMERCE BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CBT	CABOT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CBTX	CBOE BITCOIN ETF INDEX	999		0.0	0.0	0.0	Yes	Yes	No	No
CBU	COMMUNITY BANK SYSTEM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CBUS	CIBUS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CBZ	CBIZ, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CC	THE CHEMOURS COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
CCAP	CRESCENT CAPITAL BDC, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CCB	COASTAL FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CCBG	CAPITAL CITY BANK GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CCCC	C4 THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CCCS	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CCEC	CAPITAL CLEAN ENERGY CARRIERS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CCEP	COCA-COLA EUROPEAN PARTNERS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
CCI	CROWN CASTLE INTERNATIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No
CCJ	CAMECO CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CCK	CROWN HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CCL	CARNIVAL CRUISE LINES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CCLD	CARECLOUD INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CCNE	CNB FINANCIAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CCO	CLEAR CHANNEL OUTDOOR HLD INC CL	999		0.0	0.0	0.0	Yes	Yes	No	No
CCOI	COGENT COMMUNICATIONS GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
CCOR	CAMBRIA ETF TRCORE EQUITY	999	1CCOR	50.0	5.0	95.0	Yes	Yes	No	No
CCRN	CROSS COUNTRY HEALTHCARE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CCRV	ISHARES U S ETF TRCOMMODITY CURVE	999		0.0	0.0	0.0	Yes	Yes	No	No
CCS	CENTURY COMMUNITIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CCSI	CONSENSUS CLOUD SOLUTIONS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CCU	COMPANIA CERVECERIAS UNIDAS S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
CCUP	T-REX 2X LONG CRCL DAILY TARGET ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
CDC	COMPASS EMP U.S. EQ INCOME 100 ENHANCED VOLATILITY	999	1CDC	50.0	5.0	95.0	Yes	Yes	No	No
CDE	COEUR D' ALENE MINES CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CDEI	MORGAN STANLEY ETF TRUSTCALVERT US LRGCP	999		0.0	0.0	0.0	Yes	Yes	No	No
CDL	CEMP US LARGE CAP 500 VOLATILITY WEIGHTED INDEX	999	1CDL	50.0	5.0	95.0	Yes	Yes	No	No
CDLX	CARDLYTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CDNA	CAREDX, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CDNG	THEMES ETF TRLEVERAGE 2X CDNS	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
CDNL	CARDINAL INFRASTRUCTURE GROUP IN	999		0.0	0.0	0.0	Yes	Yes	No	No
CDNS	CADENCE DESIGN SYSTEMS	999		0.0	0.0	0.0	Yes	Yes	No	No
CDP	COPT DEFENSE PROPERTIES	999		0.0	0.0	0.0	Yes	Yes	No	No
CDRE	CADRE HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CDTX	CIDARA THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CDW	CDW CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CDXS	CODEXIS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CDZI	CADIZ, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CE	CELENEESE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CECO	CECO ENVIRONMENTAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CEFD	S NETWORK COMPOSITE CLOSED END FUND INDEX	999		0.0	0.0	0.0	Yes	No	No	No
CEG	CONSTELLATION ENERGY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CEGX	INVESTMENT MANAGERS SER TRTRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
CELC	CELCUITY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CELH	CELSIUS HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CELT	INVESTMENT MANAGERS SER TR ITRADR 2X LONG CE	999		0.0	0.0	0.0	Yes	Yes	No	No
CELU	CELULARITY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CEMB	IShares Emerging Markets Corporate Bond Fund ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
CENN	CENNTRO ELECTRIC GROUP LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
CENT	CENTRAL GARDEN & PET COMPANY COM	999		0.0	0.0	0.0	Yes	Yes	No	No
CENTA	CENTRAL GARDEN & PET COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
CENX	CENTURY ALUMINUM CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
CEPI	ETF OPPORTUNITIES TRUSTREX CRYPTO EQUIT	999		0.0	0.0	0.0	Yes	Yes	No	No
CEPO	CANTOR EQUITY PARTNERS I, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CEPU	CENTRAL PUERTO S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
CERS	CERUS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CERT	CERTARA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CERY	SPDR SER TRBLOOMBERG ENHNCD	999		0.0	0.0	0.0	Yes	Yes	No	No
CEVA	CEVA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CEW	WISDOMTREE TRUSTDRYFS CURR ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
CF	CF INDUSTRIES HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
CFA	COMPASS EMP FDS TRUS 500 VOL WT	999	1CFA	50.0	5.0	95.0	Yes	Yes	No	No
CFFN	CAPTIAL FEDERAL FINANCIAL	999		0.0	0.0	0.0	Yes	Yes	No	No
CFG	CITIZENS FINANCIAL GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CFO	COMPASS EMP FDS TRUS500 ENH VOL	999	1CFO	50.0	5.0	95.0	Yes	Yes	No	No
CFR	CULLEN/FROST BANKERS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CG	THE CARLYLE GROUP LP	999		0.0	0.0	0.0	Yes	Yes	No	No
CGAU	CENTERRA GOLD INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CGBD	TCG BDC, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CGC	CANOPY GRWOTH CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CGDV	CAPITAL GROUP DIVIDEND VALUE ETF	999	1CGDV	50.0	5.0	95.0	Yes	Yes	No	No
CGEM	CULLINAN ONCOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CGEN	COMPUGEN LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
CGGR	CAPITAL GROUP GROWTH ETF	999	1CGGR	50.0	5.0	95.0	Yes	Yes	No	No
CGNT	COGYTE SOFTWARE LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
CGNX	COGNEX CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CGON	CG ONCOLOGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CGUS	CAPITAL GROUP CORE EQUITY ETF	999	1CGUS	50.0	5.0	95.0	Yes	Yes	No	No
CGW	GUGGENHEIM S&P GLOBAL WATER ETF	999	1CGW	95.0	5.0	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
CHAT	TIDAL TR IROUNDHILL GENER	999	1CHAT	95.0	5.0	95.0	Yes	Yes	No	No
CHCO	CITY HOLDING COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
CHCT	COMMUNITY HEALTHCARE TRUST INCOR	999		0.0	0.0	0.0	Yes	Yes	No	No
CHD	CHURCH & DWIGHT CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
CHDN	CHURCHILL DOWNS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CHE	CHEMED CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CHEF	CHEFS' WAREHOUSE INC/THE	999		0.0	0.0	0.0	Yes	Yes	No	No
CHGG	CHEGG INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CHGX	STANCE SUSTAINABLE BETA ETF	999	1CHGX	95.0	5.0	95.0	Yes	Yes	No	No
CHH	CHOICE HOTELS INTERNATIONAL, I	999		0.0	0.0	0.0	Yes	Yes	No	No
CHIQ	GLOBAL X CHINA CONSUMER ETF	999	1CHIQ	95.0	5.0	95.0	Yes	Yes	No	No
CHKP	CHECK POINT SOFTWARE TECH	999		0.0	0.0	0.0	Yes	Yes	No	No
CHMI	CHERRY HILL MORTGAGE INVESTMENT	999		0.0	0.0	0.0	Yes	Yes	No	No
CHNU	VOLATILITY SHS TR2X CHAINLINK ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
CHPS	DBX ETF TRXTRACKERS SEMICO	999	1CHPS	95.0	5.0	95.0	Yes	Yes	No	No
CHPT	CHARGEPOINT HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CHPX	GLOBAL X FDSAI SEMICONDUCTOR	999	1CHPX	95.0	5.0	95.0	Yes	Yes	No	No
CHPY	TIDAL TR IYIELDMAX SEMICON	999		0.0	0.0	0.0	Yes	Yes	No	No
CHRD	CHORD ENERGY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CHRS	COHERUS BIOSCIENCES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CHRW	C.H. ROBINSON WORLDWIDE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CHT	CHUNGWA TELECOM CO. LTD-ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
CHTR	CHARTER COMMUNICATIONS INC. CL A	999		0.0	0.0	0.0	Yes	Yes	No	No
CHWY	CHEWY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CHYM	CHIME FINANCIAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CI	CIGNA CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CIA	CITIZENS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CIB	BANCOLOMBIA S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
CIBR	NASDAQ CEA CYBERSECURITY INDEX	999	1CIBR	95.0	5.0	95.0	Yes	Yes	No	No
CIEG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
CIEN	CIENA CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CIEX	INVESTMENT MANAGERS SER TR ITRADR 2X LG CIEN	999		0.0	0.0	0.0	Yes	Yes	No	No
CIFC	CORGI ETF TR ICIFR 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
CFG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
CIFR	CIPHER MINING INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CIFU	ETF OPPORTUNITIES TRUSTT REX 2X LONG CI	999		0.0	0.0	0.0	Yes	Yes	No	No
CIG	COMPANHIA ENERGETICA DE MINAS GE	999		0.0	0.0	0.0	Yes	Yes	No	No
CIGI	COLLIERS INTERNATIONAL GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CIM	CHIMERA INVESTMENT CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CINF	CINCINNATI FINANCIAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CING	CINGULATE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CINT	CI&T INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CION	CION INVESTMENT CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CIR	CORGI ETF TR ICRCL 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
CIVB	CIVISTA BANCSHARES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CJUN	CORGI ETF TR IUS EQUITIES 15	800		0.0	0.0	0.0	Yes	Yes	No	No
CL	COLGATE PALMOLIVE	999		0.0	0.0	0.0	Yes	Yes	No	No
CLAR	CLARUS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CLB	CORE LABORATORIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
CLBK	COLUMBIA FINANCIAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CLBT	CELLEBRITE DI LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
CLDT	CHATHAM LODGING TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
CLDX	CELLDEX THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CLF	CLEVELAND-CLIFFS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CLFD	CLEARFIELD, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CLGN	COLLPLANT BIOTECHNOLOGIES LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
CLH	CLEAN HARBORS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CLIP	GLOBAL X 1-3 MONTH T-BILL ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
CLIR	CLEARSIGN COMBUSTION CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CLIX	PROSHARES TRLONG ONLINE SHRT	999		0.0	0.0	0.0	Yes	Yes	No	No
CLLS	CELLECTIS S.A. AMERICAN DEPOSITA	999		0.0	0.0	0.0	Yes	Yes	No	No
CLMT	CALUMET SPECIALTY PRDCTS PRTNRS	999		0.0	0.0	0.0	Yes	Yes	No	No
CLNE	CLEAN ENERGY FUELS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CLOU	GLOBAL X FDS CLOUD COMPUTNG	999	1CLOU	95.0	5.0	95.0	Yes	Yes	No	No
CLOV	CLOVER HEALTH INVESTMENTS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CLPR	CLIPPER REALTY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CLPT	CLEARPOINT NEURO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CLS	CELESTICA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CLSK	CLEANS PARK, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CLSM	EXCHANGE LISTED FDS TRCABANA MODERATE	999	1CLSM	95.0	7.5	95.0	Yes	Yes	No	No
CLSX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG CL	999		0.0	0.0	0.0	Yes	Yes	No	No
CLSZ	INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999		0.0	0.0	0.0	Yes	Yes	No	No
CLVT	CLARIVATE PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
CLW	CLEARWATER PAPER CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CLX	CLOROX CO	999		0.0	0.0	0.0	Yes	Yes	No	No
CLYM	CLIMB BIO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CM	CANADIAN IMPERIAL BANK OF COMMER	999		0.0	0.0	0.0	Yes	Yes	No	No
CMAG	CORGI ETF TR IMAG 7 ETF	999	1CMAG	95.0	5.0	95.0	Yes	Yes	No	No
CMBMF	CAMBIUM NETWORKS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CMBS	ISHARES CMBS ETF	999	1CMBS	95.0	5.0	95.0	Yes	Yes	No	No
CMBT	EURONAV NV	999		0.0	0.0	0.0	Yes	Yes	No	No
CMC	COMMERCIAL METALS COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
CMCI	VANECK CMCI COMMODITY STRATEGY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
CMCL	CALEDONIA MINING CORPORATION PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
CMCM	CHEETAH MOBILE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CMCO	COLUMBUS MCKINNON CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CMCSA	COMCAST CORPORATION (CMCSA)	999		0.0	0.0	0.0	Yes	Yes	No	No
CMDY	ISHARES US ETF TRBLOOMBERG ROLL	999		0.0	0.0	0.0	Yes	Yes	No	No
CME	CME HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CMG	CHIPOTLE MEXICAN GRILL CLASS	999		0.0	0.0	0.0	Yes	Yes	No	No
CMGG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
CMI	CUMMINS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CMP	COMPASS MINERALS INTERNATIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No
CMPR	CIMPRESS N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
CMPS	COMPASS PATHWAYS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
CMPX	COMPASS THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CMRC	COMMERCE.COM INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CMRE	COSTAMARE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
CMS	CMS ENERGY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CMTG	CLAROS MORTGAGE TRUST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CMTL	COMTECH TELECOMMUNICATIONS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CNA	CNA FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CNBS	AMPLIFY SEYMOUR CANNABIS ETF	999	1CNBS	95.0	7.5	95.0	Yes	Yes	No	No
CNC	CENTENE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CNCG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
CNDT	CONDUENT INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CNHI	CNH INDUSTRIAL NV	999		0.0	0.0	0.0	Yes	Yes	No	No
CNI	CANADIAN NATIONAL RAILWAY	999		0.0	0.0	0.0	Yes	Yes	No	No
CNK	CINEMARK HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CNM	CORE & MAIN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CNMD	CONMED CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CNNE	CANNAE HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CNO	CNO FINANCIAL GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CNOB	CONNECTONE BANCORP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CNP	CENTERPOINT ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CNQ	CANADIAN NATURAL RESOURCES LIM	999		0.0	0.0	0.0	Yes	Yes	No	No
CNR	CORE NATURAL RESOURCES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CNRG	SPDR S&P KENSHO CLEAN POWER ETF	999	1CNRG	95.0	5.0	95.0	Yes	Yes	No	No
CNS	COHEN & STEERS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CNTA	CENTESEA PHARMACEUTICALS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
CNTB	CONNECT BIOPHARMA HOLDINGS LIMIT	999		0.0	0.0	0.0	Yes	Yes	No	No
CNTY	CENTURY CASINOS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CNVS	CINEVERSE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CNX	CONSOL ENERGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CNXC	CONCENTRIX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CNXN	P C CONNECTIONCOM	999		0.0	0.0	0.0	Yes	Yes	No	No
CNXT	SME CHINEXT 100	999	1CNXT	95.0	7.5	95.0	Yes	Yes	No	No
CNXX	CONX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CNYA	ISHARES NSCI CHINA A	999	1CNYA	50.0	5.0	95.0	Yes	Yes	No	No
COAL	EXCHANGE TRADED CONCEPTS TRURANGE GLOBAL COA	999		0.0	0.0	0.0	Yes	Yes	No	No
COCO	VITA COCO COMPANY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CODI	COMPASS DIVERSIFIED HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
CODX	CO-DIAGNOSTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
COF	CAPITAL ONE FINANCIAL	999		0.0	0.0	0.0	Yes	Yes	No	No
COGT	COGENT BIOSCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
COHC	CORGI ETF TR ICOHR 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
COHH	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
COHR	COHERENT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
COHU	COHU, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
COHX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG CO	999		0.0	0.0	0.0	Yes	Yes	No	No
COIA	PROSHARES TRULTRA COIN	999		0.0	0.0	0.0	Yes	Yes	No	No
COIG	THEMES ETF TRLEVERAGE SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
COIN	COINBASE GLOBAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
COIW	ROUNDHILL ETF TRUSTCOIN WEEKLYPAY E	999		0.0	0.0	0.0	Yes	Yes	No	No
COKE	COCA-COLA CONSOLIDATED, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
COLB	COLUMBIA BANKING SYSTEM, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
COLD	AMERICOLD REALTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
COLL	COLLEGIUM PHARMACEUTICAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
COLM	COLUMBIA SPORTSWEAR CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
COLO	MSCI ALL COLOMBIA INDEX	999	1COLO	50.0	7.5	95.0	Yes	Yes	No	No
COM	DIREXION SHS ETF TRAUSPCE CMD STG	999		0.0	0.0	0.0	Yes	Yes	No	No
COMB	GRANITESHARES ETF TRBBG COMMD K 1	999		0.0	0.0	0.0	Yes	Yes	No	No
COMP	COMPASS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
COMT	ISHARES U S ETF TRCOMMOD SEL STG	999		0.0	0.0	0.0	Yes	Yes	No	No
CON	CONCENTRA GROUP HOLDINGS PARENT,	999		0.0	0.0	0.0	Yes	Yes	No	No
CONI	GRANITESHARES ETF TR1X SHORT COIN	999		0.0	0.0	0.0	Yes	Yes	No	No
CONL	GRANITESHARES 2X LONG COINBASE DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
CONX	DIREXION SHS ETF TRDAILY COIN BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
CONY	TIDAL ETF TR IYIELDMAX COIN OP	999		0.0	0.0	0.0	Yes	Yes	No	No
COO	COOPER COMPANIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
COOK	TRAEGER, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
COP	CONOCOPHILLIPS	999		0.0	0.0	0.0	Yes	Yes	No	No
COPJ	SPROTT FDS TRJR COPPER MINERS	999	1COPJ	95.0	7.5	95.0	Yes	Yes	No	No
COPP	SPROTT FDS TRCOPPER MINER ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
COPX	GLOBAL X COPPER MINERS	999	1COPX	95.0	5.0	95.0	Yes	Yes	No	No
COPZ	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
COR	CENCORA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CORD	ETF OPPORTUNITIES TRUSTT-REX 2X INVERSE	999		0.0	0.0	0.0	Yes	Yes	No	No
CORN	TEUCRIUM COMMODITY TRUST CORN FU	999		0.0	0.0	0.0	Yes	Yes	No	No
CORO	BLACKROCK ETF TRUSTISHARES INTL CTR	999	1CORO	50.0	5.0	95.0	Yes	Yes	No	No
CORT	CORCEPT THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CORZ	CORE SCIENTIFIC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
COSM	COSMOS HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
COST	COSTCO WHOLESALE CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
COSW	ROUNDHILL ETF TRUSTCOST WEEKLYPAY	999		0.0	0.0	0.0	Yes	Yes	No	No
COTG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
COTY	COTY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
COUR	COURSERA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
COWG	PACER US LARGE CAP CASH COWS GROWTH LEADERS INDEX	999	1COW	95.0	5.0	95.0	Yes	Yes	No	No
COWS	AMPLIFY ETF TRCASH FLOW DIVID	999	1COWS	50.0	5.0	95.0	Yes	Yes	No	No
COWZ	PACER US CASH COWS 100 ETF	999	1COWZ	50.0	5.0	95.0	Yes	Yes	No	No
COYA	COYA THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
COYY	GRANITESHARES ETF TRYIELDBOOST COIN	999		0.0	0.0	0.0	Yes	Yes	No	No
COZX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
CP	CANADIAN PACIFIC RAILWAY LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
CPA	COPA HOLDINGS SA	999		0.0	0.0	0.0	Yes	Yes	No	No
CPB	CAMPBELL SOUP CO	999		0.0	0.0	0.0	Yes	Yes	No	No
CPER	UNITED STATES COPPER INDEX FUND	999		0.0	0.0	0.0	Yes	Yes	No	No
CPF	CENTRAL PACIFIC FINANCIAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CPH	IONIC INFLATION PROTECTION ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
CPIX	CUMBERLAND PHARMACEUTICALS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CPK	CHESAPEAKE UTILITIES CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CPNG	COUPANY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CPNX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
CPRI	CAPRI HOLDINGS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
CPRT	COPART INC	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
CPRX	CATALYST PHARMACEUTICAL PARTNERS	999		0.0	0.0	0.0	Yes	Yes	No	No
CPS	COOPER-STANDARD HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CPSH	CPS TECHNOLOGIES CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CPSS	CONSUMER PORTFOLIO SERVICES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CPT	CAMDEN PROPERTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
CPXR	TIDAL TRUST IIIUSCF DLY TRGT 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
CQP	CHENIERE ENERGY PTNRS L.P.	999		0.0	0.0	0.0	Yes	Yes	No	No
CQQQ	GUGGENHEIM CHINA TECHNOLOGY ETF	999	1CQQQ	95.0	5.0	95.0	Yes	Yes	No	No
CQTM	CORGI ETF TR IQANTUM COMPUTIN	999	1CQTM	95.0	5.0	95.0	Yes	Yes	No	No
CR	CRANE HOLDINGS, CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRAI	CRA INTERNATIONAL, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CRAK	MARKET VECTORS ETF TROIL REFNERS CRAK	999	1CRAK	95.0	5.0	95.0	Yes	Yes	No	No
CRBG	COREBRIDGE FINANCIAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CRBP	CORBUS PHARMACEUTICALS HOLDINGS,	999		0.0	0.0	0.0	Yes	Yes	No	No
CRBU	CARIBOU BIOSCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRC	CALIFORNIA RESOURCES CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CRCA	PROSHARES TRULTRA CRCL	999		0.0	0.0	0.0	Yes	Yes	No	No
CRCD	ETF OPPORTUNITIES TRUSTT-REX 2X INVERSE	999		0.0	0.0	0.0	Yes	Yes	No	No
CRCG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
CRCL	CIRCLE INTERNET GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRCO	TIDAL TRUST IYIELDMAX CRCL OP	999		0.0	0.0	0.0	Yes	Yes	No	No
CRCT	CRICUT, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRDF	CARDIFF ONCOLOGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CRDL	CARDIOL THERAPEUTICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRDO	CREDO TECHNOLOGY GROUP HOLDING L	999		0.0	0.0	0.0	Yes	Yes	No	No
CRDU	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
CRDX	VOLATILITY SHS TR2X CARDANO ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
CRESY	CRESUD SOCIEDAD ANONIMA COMERCIA	999		0.0	0.0	0.0	Yes	Yes	No	No
CRGY	CRESCENT ENERGY COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
CRH	CRH PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
CRI	CARTER'S , INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRIT	EXCHANGE TRADED CONCEPTS TROPTICA RARE EART	999	1CRIT	95.0	5.0	95.0	Yes	Yes	No	No
CRK	COMSTOCK RESOURCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRL	CHARLES RIVER LABS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRM	SALESFORCE COM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CRMD	CORMEDIX INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CRMG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
CRML	CRITICAL METALS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRMU	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
CRMX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG CR	999		0.0	0.0	0.0	Yes	Yes	No	No
CRNC	CERENCE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRNT	CERAGON NETWORKS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRNX	CRINETICS PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CRON	CRONOS GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CROX	CROCS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRPT	FIRST TR EXCHNG TRADED FD VISKYBRIDGE CRYPTO	999	1CRPT	95.0	5.0	95.0	Yes	Yes	No	No
CRS	CARPENTER TECHNOLOGY CORPORATI	999		0.0	0.0	0.0	Yes	Yes	No	No
CRSH	TIDAL TR IYIELDMAX SHORT T	999		0.0	0.0	0.0	Yes	Yes	No	No
CRSP	CRISPR THERAPEUTICS AG	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
CRSR	CORSAIR GAMING, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRTC	DBX ETF TRXTRACKERS US NAT	999	1CRTC	95.0	5.0	95.0	Yes	Yes	No	No
CRTO	CRITEO SA	999		0.0	0.0	0.0	Yes	Yes	No	No
CRUC	CORGI ETF TR ICRUS 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
CRUS	CIRRUS LOGIC, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRUZ	ETF SER SOLUTIONSDEFIANCE HTL AIR	999	1CRUZ	95.0	5.0	95.0	Yes	Yes	No	No
CRVL	CORVEL CORP. COMMON STOCK	999		0.0	0.0	0.0	Yes	Yes	No	No
CRVS	CORVUS PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CRWD	CROWDSTRIKE HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CRWG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
CRWL	GRANITESHARES ETF TR2X LONG CRWD DAI	999		0.0	0.0	0.0	Yes	Yes	No	No
CRWS	CROWN CRAFTS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CRWU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
CRWV	COREWEAVE, INC. CLASS A COMMON S	999		0.0	0.0	0.0	Yes	Yes	No	No
CRWX	CORGI ETF TR ICRWV 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
CRY	GRANITESHARES ETF TRYIELDBOOST CRCL	999		0.0	0.0	0.0	Yes	Yes	No	No
CSB	COMPASS EMP FDS TREMP US SMCP HG	999	1CSB	50.0	7.5	95.0	Yes	Yes	No	No
CSBR	CHAMPIONS ONCOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CSCS	DIREXION SHS ETF TRDAILY CSCO BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
CSCO	CISCO SYSTEMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CSCS	DIREXION SHS ETF TRDAILY CSCO BEAR	999		0.0	0.0	0.0	Yes	Yes	No	No
CSD	GUGGENHEIM SPIN-OFF ETF	999	1CSD	95.0	5.0	95.0	Yes	Yes	No	No
CSEX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG CL	999		0.0	0.0	0.0	Yes	Yes	No	No
CSGP	COSTAR GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
CSHR	COINSHARES PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
CSIQ	CANADIAN SOLAR INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CSL	CARLISLE COMPANES INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
CSM	PROSHARES CREDIT SUISSE 130/30	999	1CSM	50.0	5.0	95.0	Yes	Yes	No	No
CSR	CENTERSPACE	999		0.0	0.0	0.0	Yes	Yes	No	No
CSTE	CAESARSTONE SDOT-YAM LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
CSTL	CASTLE BIOSCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CSTM	CONSTELLIUM NV	999		0.0	0.0	0.0	Yes	Yes	No	No
CSV	CARRIAGE SERVICES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CSW	CSW INDUSTRIALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CSWC	CAPITAL SOUTHWEST CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CSX	CSX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CTA	SIMPLIFY EXCHANGE TRADED FUNDS M	999		0.0	0.0	0.0	Yes	Yes	No	No
CTAS	CINTAS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CTBI	COMMUNITY TRUST BANCORP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CTEC	GLOBAL X FDSCLEANTECH ETF	999	1CTEC	95.0	5.0	95.0	Yes	Yes	No	No
CTEV	CLARITEV CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CTEX	PROSHARES S&P KENSHO CLEANTECH E	999	1CTEX	95.0	5.0	95.0	Yes	Yes	No	No
CTGO	CONTANGO ORE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CTJN	CORGI ETF TR IU.S. EQUITIES 30	800		0.0	0.0	0.0	Yes	Yes	No	No
CTKB	CYTEK BIOSCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CTMX	CYTOMX THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CTNM	CONTINEUM THERAPEUTICS, INC. CLA	999		0.0	0.0	0.0	Yes	Yes	No	No
CTO	CTO REALTY GROWTH INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CTOS	CUSTOM TRUCK ONE SOURCE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
CTRE	CTRE	999		0.0	0.0	0.0	Yes	Yes	No	No
CTRI	CENTURI HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CTRM	CASTOR MARITIME, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CTRN	CITI TRENDS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CTS	CTS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CTSH	COGNIZANT TECH. SOLUTIONS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CTSO	CYTOSORBENTS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
CTVA	CORTEVA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CTXR	CITIUS PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CUBE	CUBESMART	999		0.0	0.0	0.0	Yes	Yes	No	No
CUBI	CUSTOMERS BANCORP, INC COMMON ST	999		0.0	0.0	0.0	Yes	Yes	No	No
CUE	CUE BIOPHARMA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CULP	CULP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CURB	CURBLINE PROPERTIES CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CURI	CURIOSITYSTREAM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CURV	TORRID HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CUSD	TPM CROSSBRIDGE ULTRASHORTDURATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CUT	GUGGENHEIM TIMBER ETF	999	1CUT	95.0	5.0	95.0	Yes	Yes	No	No
CUZ	COUSINS PROPERTIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CVBF	CVB FINANCIAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CVCO	CAVCO INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CVE	CENOVUS ENERGY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CVEO	CIVEO CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CVGI	COMMERCIAL VEHICLE GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CVI	CVR ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CVIE	MORGAN STANLEY ETF TRUSTCALVERT INTERNAT	999		0.0	0.0	0.0	Yes	Yes	No	No
CVLC	MORGAN STANLEY ETF TRUSTCALVERT US LARCP	999		0.0	0.0	0.0	Yes	Yes	No	No
CVLG	COVENANT LOGISTICS GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CVLT	COMMVAULT SYSTEMS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CVMC	MORGAN STANLEY ETF TRUSTCALVERT US MDCP	999	1CVMC	50.0	5.0	95.0	Yes	Yes	No	No
CVNA	CARVANA COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
CVNY	TIDAL TR IIYIELDMAX CVNA OP	999		0.0	0.0	0.0	Yes	Yes	No	No
CVRX	CVRX, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CVS	CVS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CVSE	MORGAN STANLEY ETF TRUSTCALVERT US SEL	999	1CVSE	50.0	5.0	95.0	Yes	Yes	No	No
CVU	CPI AEROSTRUCTURES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CVX	CHEVRON TEXACO CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CVY	GUGGENHEIM MULTI-ASSET INCOME ET	999	1CVY	50.0	5.0	95.0	Yes	Yes	No	No
CW	CURTISS-WRIGHT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
CWAN	CLEARWATER ANALYTICS HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
CWB	SPDR BC CONVRTBL SECURITIES ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
CWBC	COMMUNITY WEST BANCSHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
CWCO	CONSOLIDATED WATER CO LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
CWEN	CLEARWAY ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CWH	CAMPING WORLD HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CWII	REX ETF TRCRWV GRWTH & INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CWK	CUSHMAN WAKEFIELD PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
CWS	ADVISORSHARES TRADVISORSHS ETF	999	1CWS	95.0	5.0	95.0	Yes	Yes	No	No
CWST	CASELLA WASTE SYSTEMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

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CWT	CALIFORNIA WATER SERVICE GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
CWVX	INVESTMENT MANAGERS SER TRTRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
CWY	GRANITESHARES ETF TRYIELDBOOST CRWV	999		0.0	0.0	0.0	Yes	Yes	No	No
CX	CEMEX S.A. DE C.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
CXAI	CXAPP INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
CXDO	CREXENDO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CXM	SPRINKLR, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CXRN	TEUCRIUM 2X DAILY CORN ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
CXSE	WISDOMTREE CHINA EX-STATE-OWNED	999	1CXSE	50.0	5.0	95.0	Yes	Yes	No	No
CXT	CRANE NXT COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
CXW	CORRECTIONS CORP OF AMERICA	999		0.0	0.0	0.0	Yes	Yes	No	No
CYD	CHINA YUCHAI INTERNATIONAL LIM	999		0.0	0.0	0.0	Yes	Yes	No	No
CYH	COMMUNITY HEALTH SYSTEMS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CYRX	CRYOPORT, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
CYTK	CYTOKINETICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
CZA	GUGGENHEIM MID-CAP CORE ETF	999	1CZA	50.0	7.5	95.0	Yes	Yes	No	No
CZNC	CITIZENS NORTHERN CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
CZOO	CAZOO GROUP LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
CZR	CAESARS ENTERTAINMENT CORPORATIO	999		0.0	0.0	0.0	Yes	Yes	No	No
D	DOMINION RESOURCES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DAC	DANAOS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
DAIO	DATA I O CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
DAKT	DAKTRONICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DAL	DELTA AIRLINES	999		0.0	0.0	0.0	Yes	Yes	No	No
DAMD	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
DAN	DANA HOLDING CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
DAO	YOUDAO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DAPP	VANECK VECTORS ETF TRDIGI TRANS ETF	999	1DAPP	95.0	5.0	95.0	Yes	Yes	No	No
DAPR	FT Cboe Vest U.S. Equity Deep Buffer ETF - April	800		0.0	0.0	0.0	Yes	No	No	No
DAR	DARLING INTERNATIONAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DASH	DOORDASH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DASX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
DAT	PROSHARES BIG DATA REFINERS ETF	999	1DAT	95.0	5.0	95.0	Yes	Yes	No	No
DAUG	FT Cboe Vest U.S. Equity Deep Buffer ETF - August	800		0.0	0.0	0.0	Yes	No	No	No
DAVA	ENDAVAL PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
DAVE	DAVE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DAX	ETF SER TRGERMANY ETF	999	1DAX	50.0	5.0	95.0	Yes	Yes	No	No
DB	DEUTSCHE BANK AG	999		0.0	0.0	0.0	Yes	Yes	No	No
DBA	INVESCO DB AGRICULTURE FUND	999		0.0	0.0	0.0	Yes	Yes	No	No
DBB	POWERSHARES DB BASE METALS FUND	999		0.0	0.0	0.0	Yes	Yes	No	No
DBC	DB LIQUID COMMODITY INDEX	999		0.0	0.0	0.0	Yes	Yes	No	No
DBD	DIEBOLD NIXDORF INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DBE	INVESCO DB ENERGY FUND	999		0.0	0.0	0.0	Yes	Yes	No	No
DBEM	MSCI EM US DOLLAR HEDGED NET INDEX	999	1DBEM	50.0	5.0	95.0	Yes	Yes	No	No
DBEZ	XTRACKERS MSCI EUROZONE HEDGED E	999	1DBEZ	50.0	5.0	95.0	Yes	Yes	No	No
DBI	DESIGNER BRANDS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DBJP	MSCI JAPAN 100% TO USD INDEX	999	1DBJP	50.0	5.0	95.0	Yes	Yes	No	No
DBLV	ADVISORSHARES TRDOUBLELIN VAL EQ	999	1DBLV	50.0	5.0	95.0	Yes	Yes	No	No
DBMF	MANAGER DIRECTED PORTFOLIOSIM DBI MNGD FU	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
DBP	DBIQ OPTIMUM YIELD PRECIOUS METALS INDEX ER	999		0.0	0.0	0.0	Yes	Yes	No	No
DBRG	DIGITALBRIDGE GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DBX	DROPBOX INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DC	DAKOTA GOLD CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
DCBO	DOCEBO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DCGO	DOCGO INC COM	999		0.0	0.0	0.0	Yes	Yes	No	No
DCH	DAUCH CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
DCI	DONALDSON COMPANY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DCO	DUCOMMUN INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
DCOM	DIME COMMUNITY BANCSHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
DCOR	DIMENSIONAL ETF TRUSTUS CORE EQUITY 1	999	1DCOR	50.0	5.0	95.0	Yes	Yes	No	No
DCTH	DELCATH SYSTEM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DD	DUPONT DE NEMOURS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DDD	3D SYSTEMS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
DDEC	FT Cboe Vest U.S. Equity Deep Buffer ETF - Decembe	800		0.0	0.0	0.0	Yes	No	No	No
DDFA	INNOVATOR ETFS TRUSTEQUITY DUAL DIRE	800		0.0	0.0	0.0	Yes	Yes	No	No
DDFD	INNOVATOR ETFS TRUSTEQUITY DUAL DIRE	800		0.0	0.0	0.0	Yes	No	No	No
DDFJ	INNOVATOR ETFS TRUSTEQUITY DUAL DIRE	800		0.0	0.0	0.0	Yes	No	No	No
DDFL	INNOVATOR ETFS TRUSTEQUITY DUAL DIRT	800		0.0	0.0	0.0	Yes	No	No	No
DDFM	INNOVATOR ETFS TRUSTEQUITY DUAL DIRE	800		0.0	0.0	0.0	Yes	No	No	No
DDFN	INNOVATOR ETFS TRUSTEQUITY DUAL NOV	800		0.0	0.0	0.0	Yes	No	No	No
DDFO	INNOVATOR ETFS TRUSTEQUITY DUAL DIRE	800		0.0	0.0	0.0	Yes	No	No	No
DDFS	INNOVATOR ETFS TRUSTEQUITY DUAL DIRC	800		0.0	0.0	0.0	Yes	No	No	No
DDFY	INNOVATOR ETFS TRUSTEQUITY DUAL DIRE	800		0.0	0.0	0.0	Yes	Yes	No	No
DDFZ	INNOVATOR ETFS TRUSTEQTY DUL DIRCT15	800		0.0	0.0	0.0	Yes	Yes	No	No
DDIV	FIRST TR EXCHANGE-TRADED FDDORSEYWRIGHT MOM	999	1DDIV	50.0	5.0	95.0	Yes	Yes	No	No
DDL	DINGDONG LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
DDLS	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL	999	1DDLS	50.0	7.5	95.0	Yes	Yes	No	No
DDOG	DATADOG, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DDTA	INNOVATOR ETFS TRUSTEQUITY DUAL DIRE	800		0.0	0.0	0.0	Yes	Yes	No	No
DDTD	INNOVATOR ETFS TRUSTEQUITY DUAL DIRE	800		0.0	0.0	0.0	Yes	No	No	No
DDTJ	INNOVATOR ETFS TRUSTEQUITY DUAL DIRE	800		0.0	0.0	0.0	Yes	No	No	No
DDTL	INNOVATOR ETFS TRUSTEQUITY DUAL DIRT	800		0.0	0.0	0.0	Yes	No	No	No
DDTM	INNOVATOR ETFS TRUSTDUAL DIRECTIONAL	800		0.0	0.0	0.0	Yes	No	No	No
DDTN	INNOVATOR ETFS TRUSTEQUITY DUAL DIRE	800		0.0	0.0	0.0	Yes	No	No	No
DDTO	INNOVATOR ETFS TRUSTEQUITY DUAL DIRE	800		0.0	0.0	0.0	Yes	No	No	No
DDTS	INNOVATOR ETFS TRUSTEQUITY DUAL DIRC	800		0.0	0.0	0.0	Yes	No	No	No
DDTY	INNOVATOR ETFS TRUSTEQUITY DUAL DIRE	800		0.0	0.0	0.0	Yes	Yes	No	No
DDTZ	INNOVATOR ETFS TRUSTEQTY DUL DRCT 10	800		0.0	0.0	0.0	Yes	Yes	No	No
DDWM	WISDOMTREE DYNAMIC CURRENCY HEDGED EQUITY INDEX	999	1DDW	50.0	5.0	95.0	Yes	Yes	No	No
DE	DEERE & CO	999		0.0	0.0	0.0	Yes	Yes	No	No
DEA	EASTERLY GOVERNMENT PROPERTIES,	999		0.0	0.0	0.0	Yes	Yes	No	No
DECK	DECKERS OUTDOOR CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
DECM	FIRST TR EXCHNG TRADED FD VIFT VEST US EQUIT	800		0.0	0.0	0.0	Yes	No	No	No
DECO	SSGA ACTIVE TRSPDR GALAXY DI	999	1DECO	95.0	5.0	95.0	Yes	Yes	No	No
DECP	PGIM SPYBUFFER12 DEC	800		0.0	0.0	0.0	Yes	No	No	No
DECT	ALLIANZ BUFFER10 DEC	800		0.0	0.0	0.0	Yes	No	No	Yes
DECW	ALLIANZ BUFFER20 DEC	800		0.0	0.0	0.0	Yes	No	No	No
DEEP	ROUNDHILL ACQUIRERS DEEP VALUE E	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
DEFI	TEUCRIUM COMMODITY TRHASHDEX BITCOIN	999		0.0	0.0	0.0	Yes	Yes	No	No
DEFT	DEFI TECHNOLOGIES, INC COMMON ST	999		0.0	0.0	0.0	Yes	Yes	No	No
DEI	DOUGLAS EMMETT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DELL	DELL TECHNOLOGIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DEM	WISDOMTREE EMERGING MRKTS INDEX	999	1DEM	50.0	7.5	95.0	Yes	Yes	No	No
DEO	DIAGEO PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
DERM	JOURNEY MEDICAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
DES	WISDOMTREE SMALL CAP DIVIDEND	999	1DES	95.0	7.5	95.0	Yes	Yes	No	No
DESK	VANECK ETF TRUSTOFFICE AND COMME	999	1DESK	95.0	5.0	95.0	Yes	Yes	No	No
DEUS	RUSSELL 1000 COMPREHENSIVE FACTOR INDEX	999	1DEUS	50.0	5.0	95.0	Yes	Yes	No	No
DEW	WISDOM TREE EUROPE HIGH YIELDI	999	1DEW	50.0	5.0	95.0	Yes	Yes	No	No
DFAC	DIMENSIONAL ETF TRUSTUS CORE EQUITY 2	999	1DFAC	50.0	5.0	95.0	Yes	Yes	No	No
DFAI	DIMENSIONAL ETF TRUSTINTL CORE EQT MK	999	1DFAI	50.0	5.0	95.0	Yes	Yes	No	No
DFAR	DIMENSIONAL US REAL ESTATE ETF	999	1DFAR	95.0	5.0	95.0	Yes	Yes	No	No
DFAS	DIMENSIONAL ETF TRUSTUS SMALL CAP ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
DFAT	DIMENSIONAL ETF TRUSTUS TARGETED VLU	999		0.0	0.0	0.0	Yes	Yes	No	No
DFAU	DIMENSIONAL ETF TRUSTUS CORE EQT MKT	999	1DFAU	50.0	5.0	95.0	Yes	Yes	No	No
DFAW	DIMENSIONAL ETF TRUSTWORLD EQUITY ETF	999	1DFAW	50.0	5.0	95.0	Yes	Yes	No	No
DFAX	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF	999	1DFAX	50.0	5.0	95.0	Yes	Yes	No	No
DFDV	DEFI DEVELOPMENT CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
DFE	WISDOM TREE EUROPE SMALLCAP D	999	1DFE	50.0	7.5	95.0	Yes	Yes	No	No
DFEB	FT Cboe Vest U.S. Equity Deep Buffer ETF - Februar	800		0.0	0.0	0.0	Yes	No	No	No
DFGR	DIMENSIONAL ETF TRUSTGLOBAL REAL EST	999		0.0	0.0	0.0	Yes	Yes	No	No
DFH	DREAM FINDERS HOMES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DFIC	DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF	999	1DFIC	50.0	5.0	95.0	Yes	Yes	No	No
DFIN	DONNELLEY FINANCIAL SOLUTIONS, I	999		0.0	0.0	0.0	Yes	Yes	No	No
DFIP	DIMENSIONAL INFLATION-PROTECTED	999		0.0	0.0	0.0	Yes	Yes	No	Yes
DFIS	DIMENSIONAL INTERNATIONAL SMALL CAP ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
DFIV	DIMENSIONAL ETF TRUSTINTERNATNAL VAL	999	1DFIV	50.0	5.0	95.0	Yes	Yes	No	No
DFJ	WISDOMTREE JAPAN SMALLCAP DIV	999	1DFJ	50.0	7.5	95.0	Yes	Yes	No	No
DFLI	DRAGONFLY ENERGY HOLDINGS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
DFLV	DIMENSIONAL ETF TRUSTUS LARGE CAP VAL	999	1DFLV	50.0	5.0	95.0	Yes	Yes	No	No
DFNL	DAVIS FUNDAMENTAL ETF TRSELECT FINL	999		0.0	0.0	0.0	Yes	Yes	No	No
DFSU	DIMENSIONAL ETF TRUSTUS SUSTAINABILTY	999	1DFSU	50.0	5.0	95.0	Yes	Yes	No	No
DFSV	DIMENSIONAL US SMALL CAP VALUE E	999	1DFSV	50.0	7.5	95.0	Yes	Yes	No	No
DFUS	DIMENSIONAL ETF TRUSTUS EQUITY ETF	999	1DFUS	50.0	5.0	95.0	Yes	Yes	No	No
DFUV	DIMENSIONAL ETF TRUSTUS MKTWIDE VALUE	999	1DFUV	50.0	5.0	95.0	Yes	Yes	No	No
DFVX	DIMENSIONAL ETF TRUSTUS LARGE CAP VEC	999	1DFVX	50.0	5.0	95.0	Yes	Yes	No	No
DG	DOLLAR GENERAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
DGAP	FIRST TR EXCHNG TRADED FD VIU S EQUITY BUF	800		0.0	0.0	0.0	Yes	Yes	No	No
DGICA	DONEGAL GROUP INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
DGII	DIGI INTERNATIONAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DGIN	VANECK DIGITAL INDIA ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
DGNX	DIGINEX LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
DGOC	FIRST TR EXCHNG TRADED FD VIVEST US EQUITY	800		0.0	0.0	0.0	Yes	No	No	No
DGP	DB GOLD DOUBLE LONG ETN	999		0.0	0.0	0.0	Yes	No	No	No
DGRO	ISHARES TRCORE DIV GRWTH	999	1DGRO	50.0	5.0	95.0	Yes	Yes	No	No
DGRS	WISDOMTREE TRUS S CAP DIV GRW	999	1DGRS	50.0	7.5	95.0	Yes	Yes	No	No
DGRW	WISDOMTREE US DIVIDEND GROWTHTH INDEX	999	1DGR	50.0	5.0	95.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

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DGS	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	999	1DGS	50.0	7.5	95.0	Yes	Yes	No	No
DGT	GLOBAL DOW INDEX	999	1DGT	50.0	5.0	95.0	Yes	Yes	No	No
DGX	QUEST DIAGNOSTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DGXX	DIGI POWER X INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DGZ	DB GOLD SHORT ETN	999		0.0	0.0	0.0	Yes	No	No	No
DH	DEFINITIVE HEALTHCARE CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
DHC	DIVERSIFIED HEALTHCARE TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
DHDG	FIRST TR EXCHNG TRADED FD VIFT VEST US EQUIT	800		0.0	0.0	0.0	Yes	No	No	No
DHI	D.R. HORTON INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DHR	DANAHER CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
DHS	WISDOMTREE EQUITY INCOME FUND	999	1DHS	50.0	5.0	95.0	Yes	Yes	No	No
DHT	DOUBLE HULL TANDERS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DHX	DICE HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DIBS	1STDIBS.COM, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DIHP	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF	999	1DIHP	50.0	5.0	95.0	Yes	Yes	No	No
DIM	WISDOM TREE INTL MID CAP DIV	999	1DIM	50.0	7.5	95.0	Yes	Yes	No	No
DIN	DINEEQUITY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DINO	HF SINCLAIR CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
DIOD	DIODES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DIPR	CORGI ETF TR ISPACE & SATELLIT	999	1DIPR	50.0	5.0	95.0	Yes	Yes	No	No
DIPS	TIDAL TR IYIELDMAX SHORT	999		0.0	0.0	0.0	Yes	Yes	No	No
DIS	WALT DISNEY (THE) COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
DISO	TIDAL ETF TR IYIELDMAX DIS OPT	999		0.0	0.0	0.0	Yes	Yes	No	No
DISV	DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
DIV	GLOBAL X SUPERDIVIDEND US ETF	999	1DIV	50.0	5.0	95.0	Yes	Yes	No	No
DIVB	ISHARES U.S. DIVIDEND & BUYBACK ETF	999	1DIVB	50.0	5.0	95.0	Yes	Yes	No	No
DIVI	FRANKLIN INTERNATIONAL CORE DIVI	999	1DIVI	50.0	5.0	95.0	Yes	Yes	No	No
DIVO	AMPLIFY ETF TRYIELDSHARES CW	999		0.0	0.0	0.0	Yes	Yes	No	No
DIVZ	LISTED FD TRTRUESHARES LW VO	999	1DIVZ	50.0	5.0	95.0	Yes	Yes	No	No
DJAN	FT Cboe Vest U.S. Equity Deep Buffer ETF - January	800		0.0	0.0	0.0	Yes	No	No	No
DJD	CLAYMORE EXCHANGE TRD FD TRGUGGENHEIM ETF	999	1DJD	50.0	5.0	95.0	Yes	Yes	No	No
DJIA	GLOBAL X DOW 30 COVERED CALL ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
DJP	IPATH DJ-UBS COMMODITY INDX TOT	999		0.0	0.0	0.0	Yes	No	No	No
DJT	TRUMP MEDIA AND TECHNOLOGY GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
DJTU	ETF OPPORTUNITIES TRUSTT REX 2X LONG DJ	999		0.0	0.0	0.0	Yes	Yes	No	No
DJUL	FT Cboe Vest U.S. Equity Deep Buffer ETF - July	800		0.0	0.0	0.0	Yes	No	No	No
DJUN	FT Cboe Vest U.S. Equity Deep Buffer ETF - June	800		0.0	0.0	0.0	Yes	No	No	No
DK	DELEK US HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DKL	DELEK LOGISTICS PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
DKNG	DRAFTKINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DKNX	TIDAL TR IIDEFIANCE DLY TRG	999		0.0	0.0	0.0	Yes	Yes	No	No
DKS	DICK'S SPORTING GOODS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DKUP	ETF OPPORTUNITIES TRUSTT-REX 2X LNG	999		0.0	0.0	0.0	Yes	Yes	No	No
DLAG	FIRST TR EXCHNG TRADED FD VIFT VEST US EQT	800		0.0	0.0	0.0	Yes	No	No	No
DLB	DOLBY LABORATORIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DLHC	DLH HOLDINGS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
DLLL	GRANITESHARES ETF TR2X LONG DELL DAI	999		0.0	0.0	0.0	Yes	Yes	No	No
DLMY	FIRST TR EXCHNG TRADED FD VIFT VEST US EQUITY	800		0.0	0.0	0.0	Yes	Yes	No	No
DLN	WISDOMTREE LARGE CAP DIVIDEND	999	1DLN	50.0	5.0	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
DLNG	DYNAGAS LNG PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
DLNV	FIRST TR EXCHNG TRADED FD VIFT VEST US EQUITY	800		0.0	0.0	0.0	Yes	No	No	No
DLO	DLOCAL, LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
DLPN	DOLPHIN ENTERTAINMENT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DLR	DIGITAL REALTY TRUST INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DLS	WISDOM TREE INTL SMALL CAP DIV	999	1DLS	50.0	7.5	95.0	Yes	Yes	No	No
DLTH	DULUTH HOLDINGS, INC. CLASS B	999		0.0	0.0	0.0	Yes	Yes	No	No
DLTR	DOLLAR TREE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DLX	DELUXE CHECK PRINTERS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DMAC	DIAMEDICA THERAPEUTICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DMAR	FT Cboe Vest U.S. Equity Deep Buffer ETF - March	800		0.0	0.0	0.0	Yes	No	No	No
DMAY	FT Cboe Vest U.S. Equity Deep Buffer ETF - May	800		0.0	0.0	0.0	Yes	No	No	No
DMLP	DORCHESTER MINERALS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
DMRC	DIGIMARC CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
DNA	GINKGO BIOWORKS HOLDINGS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DNL	WISDOM TREE JAPAN HIGH YIELDIN	999	1DNL	50.0	5.0	95.0	Yes	Yes	No	No
DNLI	DENALI THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DNN	DENISON MINES CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
DNNG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
DNOV	FT Cboe Vest U.S. Equity Deep Buffer ETF - Novembe	800		0.0	0.0	0.0	Yes	No	No	No
DNOW	NOW INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DNTH	DIANTHUS THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DNUT	KRISPY KREME, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DOC	PHYSICIANS REALTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
DOCK	CORGI ETF TR IPORTS RAIL & FRE	999	1DOCK	95.0	5.0	95.0	Yes	Yes	No	No
DOCN	DIGITALOCEAN HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DOCS	DOXIMITY, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DOCT	FT Cboe Vest U.S. Equity Deep Buffer ETF - October	800		0.0	0.0	0.0	Yes	No	No	No
DOCU	DOCUSIGN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DOGD	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
DOJE	ETF OPPORTUNITIES TRUSTREX OSPREY DOGE	999		0.0	0.0	0.0	Yes	Yes	No	No
DOL	WISDOM TREE INTL LARGE CAP DIV	999	1DOL	50.0	5.0	95.0	Yes	Yes	No	No
DOLE	DOLE PLS	999		0.0	0.0	0.0	Yes	Yes	No	No
DOMH	DOMINARI HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DOMO	DOMO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DON	WISDOMTREE MIDCAP DIVIDEND FUND	999	1DON	50.0	7.5	95.0	Yes	Yes	No	No
DOOO	BRP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DORM	DORMAN PRODUCTS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DOUG	DOUGLAS ELLIMAN INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DOV	DOVER CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
DOW	DOW INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DOX	AMDOCS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
DPC	DPC HOLDINGS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
DPRO	DRAGONFLY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DPZ	DOMINO'S PIZZA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DQ	DAQO NEW ENERGY CORP. SPONSORED	999		0.0	0.0	0.0	Yes	Yes	No	No
DRAM	ROUNDHILL ETF TRUSTMEMORY ETF	999	1DRAM	95.0	5.0	95.0	Yes	Yes	No	No
DRD	DRDGOLD LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
DRGN	THEMES ETF TRCHINA GENERATIVE	999		0.0	0.0	0.0	Yes	Yes	No	No

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DRH	DIAMONDROCK HOSPITALITY COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
DRI	DARDEN RESTAURANTS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DRIV	GLOBAL X FDSAUTONMOUS EV ETF	999	1DRIV	95.0	5.0	95.0	Yes	Yes	No	No
DRLL	EA SERIES TRUSTSTRIVE US ENERGY	999	1DRLL	95.0	5.0	95.0	Yes	Yes	No	No
DRNL	TIDAL TRUST IIDEFIANCE 2X DAIL	999		0.0	0.0	0.0	Yes	Yes	No	No
DRNZ	REX ETF TRDRONE ETF	999	1DRNZ	95.0	5.0	95.0	Yes	Yes	No	No
DRS	LEONARDO DRS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DRSK	APTUS DEFINED RISK ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
DRTS	ALPHA TAU MEDICAL LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
DRUG	BRIGHT MINDS BIOSCIENCES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DRUP	GRANITESHARES NASDAQ SELECT DISR	999	1DRUP	95.0	5.0	95.0	Yes	Yes	No	No
DRVN	DRIVEN BRANDS HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DSEP	FT Cboe Vest U.S. Equity Deep Buffer ETF - Septemb	800		0.0	0.0	0.0	Yes	No	No	No
DSGN	DESIGN THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DSGR	DISTRIBUTION SOLUTIONS GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
DSGX	DESCARTES SYSTEM GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DSI	ISHARES MSCI KLD 400 SOCIAL ETF	999	1DSI	50.0	5.0	95.0	Yes	Yes	No	No
DSL	DOUBLELINE INCOME SOLUTIONS FUND	999		0.0	0.0	0.0	Yes	Yes	No	No
DSMC	ETF SER SOLUTIONSDISTILLATE SMLMD	999		0.0	0.0	0.0	Yes	Yes	No	No
DSP	VIANT TECHNOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DSTL	ETF SER SOLUTIONSDISTILLATE US	999	1DSTL	50.0	7.5	95.0	Yes	Yes	No	No
DSX	DIANA SHIPPING INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DT	DYNATRACE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DTCR	GLOBAL X FUNDS GX DATA CENTER AND DIGITAL INFAS	999		0.0	0.0	0.0	Yes	Yes	No	No
DTCX	DATACENTREX INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DTD	WISDOMTREE TOTAL DIVIDEND FUND	999	1DTD	50.0	5.0	95.0	Yes	Yes	No	No
DTE	DTE ENERGY CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
DTEC	ALPS DISRUPTIVE TECHNOLOGIES ETF	999	1DTEC	95.0	5.0	95.0	Yes	Yes	No	No
DTH	WISDOM TREE DIEFA HIGH YIELDIN	999	1DTH	50.0	5.0	95.0	Yes	Yes	No	No
DTIL	PRECISION BIOSCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DTM	DT MIDSTREAM, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DUBS	APTUS LARGE CAP ENHANCED YIELD ETF	999	1DUBS	50.0	5.0	95.0	Yes	Yes	No	No
DUHP	DIMENSIONAL US HIGH PROFITABILIT	999	1DUHP	50.0	5.0	95.0	Yes	Yes	No	No
DUK	DUKE POWER CO	999		0.0	0.0	0.0	Yes	Yes	No	No
DUOG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
DUOL	DUOLINGO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DUOT	DUOS TECHNOLOGIES GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DURA	MORNINGSTAR US DIVIDEND VALUATION INDEX	999	1DURA	50.0	5.0	95.0	Yes	Yes	No	No
DUSA	DAVIS FUNDAMENTAL ETF TRSELECT US EQTY	999	1DUSA	95.0	5.0	95.0	Yes	Yes	No	No
DV	DOUBLEVERIFY HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DVA	DAVITA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DVIN	WEBS ETF TRDEFINED VOLATILI	999		0.0	0.0	0.0	Yes	Yes	No	No
DVN	DEVON ENERGY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
DVOL	FIRST TR EXCHANGE-TRADED FDDORSY WR MOMNT	999	1DVOL	95.0	5.0	95.0	Yes	Yes	No	No
DVQQ	WEBS ETF TRWEBS DEFINED VOL	999		0.0	0.0	0.0	Yes	Yes	No	No
DVRE	WEBS ETF TRDEFINED VOLATILI	999		0.0	0.0	0.0	Yes	Yes	No	No
DVSP	WEBS ETF TRWEBS DEFINED VOL	999		0.0	0.0	0.0	Yes	Yes	No	No
DVUT	WEBS ETF TRDEFINED VOLATILI	999		0.0	0.0	0.0	Yes	Yes	No	No
DVXB	WEBS ETF TRDEFINED VOLATILI	999		0.0	0.0	0.0	Yes	Yes	No	No

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DVXC	WEBS ETF TRDEFINED VOLATILI	999		0.0	0.0	0.0	Yes	Yes	No	No
DVXE	WEBS ETF TRDEFINED VOLATILI	999		0.0	0.0	0.0	Yes	Yes	No	No
DVXF	WEBS ETF TRDEFINED VOLATILI	999		0.0	0.0	0.0	Yes	Yes	No	No
DVXK	WEBS ETF TRDEFINED VOLATILI	999		0.0	0.0	0.0	Yes	Yes	No	No
DVXP	WEBS ETF TRDEFINED VOLATILI	999		0.0	0.0	0.0	Yes	Yes	No	No
DVXV	WEBS ETF TRDEFINED VOLATILI	999		0.0	0.0	0.0	Yes	Yes	No	No
DVXY	SYNTAX DEFINED VOLATILITY XLY INDEX	999		0.0	0.0	0.0	Yes	Yes	No	No
DVY	ISHARES DJ SELECT DIVIDEND	999	1DVY	50.0	5.0	95.0	Yes	Yes	No	No
DVYE	ISHARES EMERGING MARKETS DIVIDEND ETF	999	1DVYE	50.0	5.0	95.0	Yes	Yes	No	No
DWAS	POWERSHARES DWA SMALLCAP TECHNICAL LEADERS PORT.	999	1DWAS	95.0	7.5	95.0	Yes	Yes	No	No
DWM	WISDOM TREE DIEFA FUND	999	1DWM	50.0	5.0	95.0	Yes	Yes	No	No
DWSH	ADVISORSHARES TRDORSY SHRT ETF	999	1DWSH	50.0	5.0	95.0	Yes	Yes	No	No
DWX	SPDR S&P INTL DIVIDEND ETF	999	1DWX	95.0	5.0	95.0	Yes	Yes	No	No
DX	DYNEX CAPITAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DXC	DXC TECHNOLOGY COCOM	999		0.0	0.0	0.0	Yes	Yes	No	No
DXCM	DEXCOM, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DXJ	WISDOMTREE JAPAN HEDGED EQUITY INDEX	999	1DXJ	50.0	5.0	95.0	Yes	Yes	No	No
DXLG	DESTINATION XL GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DXPE	DXP ENTERPRISES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DXUV	DIMENSIONAL ETF TRUSTDIMENSIONAL US	999		0.0	0.0	0.0	Yes	Yes	No	No
DXYZ	DESTINY TECH100 INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DY	DYCOM INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DYAI	DYADIC INTERNATIONAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
DYLG	GLOBAL X FDSGLOBAL X DOW 30	999		0.0	0.0	0.0	Yes	Yes	No	No
DYN	DYNE THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
DYNC	DYNAMIX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
DYNF	BLACKROCK ETF TRUSTUS EQT FACTOR	999	1DYNF	50.0	5.0	95.0	Yes	Yes	No	No
DYYX	DEUTSCHE BK AG LONDON BRHDB COM DBLE LNG	999		0.0	0.0	0.0	Yes	No	No	No
DZZ	DB GOLD DOUBLE SHORT ETN	999		0.0	0.0	0.0	Yes	No	No	No
E	ENI SPA	999		0.0	0.0	0.0	Yes	Yes	No	No
EA	ELECTRONIC ARTS	999		0.0	0.0	0.0	Yes	Yes	No	No
EAF	GRAFTECH INTERNATIONAL LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
EALT	Innovator U.S. Equity 5 To 15 Buffer ETF - Quarter	800		0.0	0.0	0.0	Yes	No	No	No
EARN	ELLINGTON RESIDENTIAL MORTGAGE R	999		0.0	0.0	0.0	Yes	Yes	No	No
EART	GLOBAL X RARE EARTH CRITICAL	999	1EART	95.0	5.0	95.0	Yes	Yes	No	No
EAT	BRINKER INT'L, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EBAY	EBAY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EBC	EASTERN BANKSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EBF	ENNIS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EBIZ	GLOBAL X FDSE COMMERCE ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
EBND	BARCLAYS EM LOCAL CURRENCY GOVT DIVERSIFIED INDEX	999		0.0	0.0	0.0	Yes	Yes	No	Yes
EBS	EMERGENT BIOSOLUTIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EC	ECOPETROL SA	999		0.0	0.0	0.0	Yes	Yes	No	No
ECG	EVERUS CONSTRUCTION GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ECH	ISHARES MSCI CHILE INDEX FUND	999	1ECH	95.0	5.0	95.0	Yes	Yes	No	No
ECHO	ECHOSTAR CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ECHX	LEVERAGE SHARES 2X LONG ECHO DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
ECL	ECOLAB INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ECLN	FIRST TR EXCHANGE TRADED FDEIP CARBON IMP	999	1ECLN	95.0	5.0	95.0	Yes	Yes	No	No

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ECNS	ISHARES MSCI CHINA SMALL-CAP ETF	999	1ECNS	50.0	7.5	95.0	Yes	Yes	No	No
ECO	OKEANIS ECO TANKERS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
ECON	BETA ADVANTAGE RESEARCH ENHANCED SOLACTIVE EMERGIN	999	1ECON	50.0	5.0	95.0	Yes	Yes	No	No
ECOW	PACER FDS TREMRG MKT CASH	999	1ECOW	50.0	5.0	95.0	Yes	Yes	No	No
ECPG	ENCORE CAPITAL GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ECVT	ECOVYST INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ED	CON EDISON	999		0.0	0.0	0.0	Yes	Yes	No	No
EDGE	EA SERIES TRUSTMRBL ENHANCED EQ	999		0.0	0.0	0.0	Yes	Yes	No	No
EDGQ	GLOBAL X FDSNASDAQ 100 INCOM	999		0.0	0.0	0.0	Yes	Yes	No	No
EDGX	GLOBAL X FDSUS 500 INCOME ED	999		0.0	0.0	0.0	Yes	Yes	No	No
EDIT	EDITAS MEDICINE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EDIV	SPDR S&P EMERGING MARKETS DIVIDE	999	1EDIV	50.0	7.5	95.0	Yes	Yes	No	No
EDOG	ALPS ETF TREM SECT DIV DG	999	1EDOG	50.0	5.0	95.0	Yes	Yes	No	No
EDOW	FIRST TR EXCHANGE TRADED FDDOW 30 EQL WGT	999	1EDO	50.0	5.0	95.0	Yes	Yes	No	No
EDU	NEW ORIENTAL EDUCATION & TECHN	999		0.0	0.0	0.0	Yes	Yes	No	No
EE	EXCELERATE ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EEFT	EURONET WORLDWIDE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EELV	POWERSHARES S&P EMERGING MARKETS LOW VOLATILITY	999	1EELV	50.0	5.0	95.0	Yes	Yes	No	No
EEMA	ISHARES MSCI EMERGING MARKETS AS	999	1EEMA	50.0	5.0	95.0	Yes	Yes	No	No
EEMS	ISHARES MSCI EMERGING MARKETS SM	999	1EEMS	50.0	7.5	95.0	Yes	Yes	No	No
EEMX	SPDR INDEX SHS FDSMSCI EMR MKT ETF	999	1EEMX	50.0	5.0	95.0	Yes	Yes	No	No
EES	WISDOMTREE SMALLCAP EARNINGS F	999	1EES	50.0	7.5	95.0	Yes	Yes	No	No
EETH	PROSHARES ETHER ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
EEX	EMERALD EXPOSITIONS EVENTS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EFAD	PROSHARES TRMSCI EAFE DIVD	999	1EFAD	50.0	5.0	95.0	Yes	Yes	No	No
EFAS	GLOBAL X FDSMSCI SUPDIV EA	999	1EFAS	50.0	5.0	95.0	Yes	Yes	No	No
EFAV	MSCI EAFE MINIMUM VOLATILITY INDEX	999	1EFAV	50.0	5.0	95.0	Yes	Yes	No	No
EFAX	SPDR INDEX SHS FDSMSCI EAFE FS ETF	999	1EFAX	50.0	5.0	95.0	Yes	Yes	No	No
EFC	ELLINGTON FINANCIAL LLC	999		0.0	0.0	0.0	Yes	Yes	No	No
EFOR	EVERFORTH INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EFSC	ENTERPRISE FINANCIAL SERVICES CO	999		0.0	0.0	0.0	Yes	Yes	No	No
EFV	ISHARES MSCI VALUE INDEX FUND	999	1EFV	50.0	5.0	95.0	Yes	Yes	No	No
EFX	EQUIFAX INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EFXT	ENERFLEX LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
EG	EVEREST GROUP LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
EGAN	EGAIN COMMUNICATIONS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
EGBN	EAGLE BANCORP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EGHT	8X8 INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EGO	ELDORADO GOLD CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
EGP	EASTGROUP PROPERTIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EGY	VAALCO ENERGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EH	EHANG HOLDINGS LTD. SPONSORED AD	999		0.0	0.0	0.0	Yes	Yes	No	No
EHC	ENCOMPASS HEALTH CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
EHTH	EHEALTH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EIDO	ISHARES MSCI INDONESIA ETF	999	1EIDO	95.0	5.0	95.0	Yes	Yes	No	No
EIG	EMPLOYERS HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EINC	VANECK VECTORS ENERGY INCOME ETF	999	1EINC	95.0	7.5	95.0	Yes	Yes	No	No
EIPI	FIRST TR EXCHNG TRADED FD VIFT ENERGY INCOME	999		0.0	0.0	0.0	Yes	Yes	No	No
EIRL	MSCI ALL IRELAND CAPPED INDEX	999	1EIRL	50.0	7.5	95.0	Yes	Yes	No	No

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EIX	EDISON INTERNATIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No
EKG	FIRST TR EXCHANGE-TRADED FDNASDAQ LUX DIGI	999	1EKG	95.0	5.0	95.0	Yes	Yes	No	No
EL	ESTEE LAUDER COMPANIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ELA	ENVELA CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ELAN	ELANCO ANIMAL HEALTH INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ELD	WISDOMTREE EMERGING MARKETS LOCA	999		0.0	0.0	0.0	Yes	Yes	No	Yes
ELDN	ELEDON PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ELE	ELEMENTAL ROYALTY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ELF	E.L.F. BEAUTY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ELIL	DIREXION SHS ETF TRDAILY LLY BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
ELMD	ELECTROMED, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ELME	ELME COMMUNITIES	999		0.0	0.0	0.0	Yes	Yes	No	No
ELPC	COMPANHIA PARANAENSE DE ENERGIA - COPEL	999		0.0	0.0	0.0	Yes	Yes	No	No
ELS	EQUITY LIFESTYLE PROPERTIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ELTX	ELICIO THERAPEUTICS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ELV	ELEVANCE HEALTH INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ELVA	ELECTROVAYA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ELVN	ENLIVEN THERAPEUTICS	999		0.0	0.0	0.0	Yes	Yes	No	No
EMA	EMERA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EMB	ISHARES JPMORGAN EMRG MRKT BOND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
EMBC	EMBECTA CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
EMBD	GLOBAL X FDSX EMERGING MKT	999		0.0	0.0	0.0	Yes	Yes	No	Yes
EMCB	WISDOMTREE EMERGING MARKETS CORPORATE BOND FUND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
EME	EMCOR GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EMET	VANECK COPPER GREEN TRUST METALS ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
EMFM	SOLACTIVE NEXT EMERGING & FRONTIER INDEX	999	1EMFM	95.0	7.5	95.0	Yes	Yes	No	No
EMGF	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	999	1EMGF	50.0	5.0	95.0	Yes	Yes	No	No
EMHY	MORNINGSTAR EMERGING MARKETS HIGH YIELD BOND INDEX	999		0.0	0.0	0.0	Yes	Yes	No	Yes
EMIF	ISHARES S&P EMERGING MARKETS INF	999	1EMIF	95.0	5.0	95.0	Yes	Yes	No	No
EMLC	THE J.P. MORGAN GBI-EMG CORE INDEX	999		0.0	0.0	0.0	Yes	Yes	No	Yes
EMLP	FIRST TRUST NORTH AMERICAN ENERGY INFRASTRUCTURE	999	1EMLP	95.0	5.0	95.0	Yes	Yes	No	No
EMN	EASTMAN CHEMICAL CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
EMPD	EMPERY DIGITAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EMQQ	EXCHANGE TRADED CONCEPTS TREMQQ EM INTERN	999		0.0	0.0	0.0	Yes	Yes	No	No
EMR	EMERSON ELECTRIC CO	999		0.0	0.0	0.0	Yes	Yes	No	No
EMTY	PROSHARES TRDECLINE RETAIL	999	1EMTY	95.0	5.0	95.0	Yes	Yes	No	No
EMXC	MSCI EMERGING MARKETS EX CHINA	999	1EMXC	50.0	5.0	95.0	Yes	Yes	No	No
ENB	ENBRIDGE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ENFR	ALPS ETF TRALERIAN ENERGY	999	1ENFR	95.0	5.0	95.0	Yes	Yes	No	No
ENGN	ENGINE HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ENIC	ENERSIS CHILA S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
ENLT	ENLIGHT RENEWABLE ENERGY LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
ENLV	ENLIVEX THERAPEUTICS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
ENOV	ENOVIS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ENPH	ENPHASE ENERGY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ENPX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
ENR	ENERGIZER HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ENS	ENERSYS	999		0.0	0.0	0.0	Yes	Yes	No	No
ENSG	ENSIGN GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
ENTA	ENANTA PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ENTG	ENTEGRIS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ENTL	THEMES ETF TRLEVERAGE 2X ENTG	999		0.0	0.0	0.0	Yes	Yes	No	No
ENTX	ENTERA BIO LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
ENVA	ENOVA INTERNATIONAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ENVX	ENOVIX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ENZL	MSCI NEW ZEALAND IMI 25/50 INDEX	999	1ENZL	95.0	7.5	95.0	Yes	Yes	No	No
EO	CORGI ETF TR IEOSE 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
EOG	EOG RESOURCES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EOLS	EVOLUS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EOSE	EOS ENERGY ENTERPRISES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EOSU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG EO	999		0.0	0.0	0.0	Yes	Yes	No	No
EPAC	ACTUANT CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
EPAM	EPAM SYSTEMS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EPC	ENERGIZER HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EPD	ENTERPRISE PRODUCTS PARTNERS	999		0.0	0.0	0.0	Yes	Yes	No	No
EPHE	ISHARES MSCI PHILIPPINES ETF	999	1EPHE	95.0	5.0	95.0	Yes	Yes	No	No
EPI	WISDOMTREE INDIA EARNINGS FUND	999	1EPI	50.0	5.0	95.0	Yes	Yes	No	No
EPM	EVOLUTION PETROLEUM CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
EPOL	ISHARES MSCI POLAND CAPPED ETF	999	1EPOL	95.0	7.5	95.0	Yes	Yes	No	No
EPP	MSCI PACIFIC EX-JAPAN	999	1EPP	50.0	5.0	95.0	Yes	Yes	No	No
EPR	ENTERTAINMENT PROPERTIES TR	999		0.0	0.0	0.0	Yes	Yes	No	No
EPRT	ESSENTIAL PROPERTIES REALTY TRUS	999		0.0	0.0	0.0	Yes	Yes	No	No
EPS	WISDOMTREE EARNINGS 500 FUND	999	1EPS	50.0	5.0	95.0	Yes	Yes	No	No
EPSN	EPSILON ENERGY LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
EPU	ISHARES MSCI ALL PERU CAPPED IND	999	1EPU	95.0	5.0	95.0	Yes	Yes	No	No
EQ	EQUILLIUM, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EQAL	POWERSHARES ETF TR II1000 EQ WHT PT	999	1EQAL	50.0	5.0	95.0	Yes	Yes	No	No
EQBK	EQUITY BANCSHARES, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
EQH	AXA EQUITABLE HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EQIX	EQUINIX INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EQL	ALPS EQUAL SECTOR WEIGHT ETF	999	1EQL	50.0	5.0	95.0	Yes	Yes	No	No
EQNR	EQUINOR ASA	999		0.0	0.0	0.0	Yes	Yes	No	No
EQPT	EQUIPMENTSHARE.COM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EQR	EQUITY RESIDENTIAL PROPERTIES	999		0.0	0.0	0.0	Yes	Yes	No	No
EQT	EQUITABLE RESOURCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EQTY	VALUED ADVISERS TRKOVITZ CORE EQT	999	1EQTY	50.0	5.0	95.0	Yes	Yes	No	No
EQWL	INVESCO S&P 100 EQUAL WEIGHT ETF	999	1EQWL	50.0	5.0	95.0	Yes	Yes	No	No
EQX	EQUINOX GOLD CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ERAS	ERASCA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ERIC	ERICSSON LM TELEPHONE CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
ERIE	ERIE INDEMNITY COMPANY CL A	999		0.0	0.0	0.0	Yes	Yes	No	No
ERII	ENERGY RECOVERY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ERJ	EMBRAER AIRCRAFT ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
ERO	BARCLAYS BK PLCIP EUR/USD ETN	999		0.0	0.0	0.0	Yes	Yes	No	No
EROC	EROCK INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ERTH	INVESCO MSCI SUSTAINABLE FUTURE	999	1ERTH	50.0	5.0	95.0	Yes	Yes	No	No
ES	EVERSOURCE ENERGY	999		0.0	0.0	0.0	Yes	Yes	No	No
ESAB	ESAB CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
ESCA	ESCALADE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ESE	ESCO TECH INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ESGE	ISHARES INCMSCI EM ESG SE	999	1ESGE	50.0	5.0	95.0	Yes	Yes	No	No
ESGU	ISHARES TRETf MSCI USA	999	1ESGU	50.0	5.0	95.0	Yes	Yes	No	No
ESI	ELEMENT SOLUTIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ESK	ETF OPPORTUNITIES TRUSTREX-OSPREY ETH	999		0.0	0.0	0.0	Yes	Yes	No	No
ESLT	ELBIT SYSTEMS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
ESNT	ESSENT GROUP LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
ESPO	VANECK VECTORS ETF TRVIDEO GAMING	999	1ESPO	95.0	5.0	95.0	Yes	Yes	No	No
ESPR	ESPERION THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ESRT	EMPIRE STATE REALTY	999		0.0	0.0	0.0	Yes	Yes	No	No
ESS	ESSEX PROPERTY TRUST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ESTA	ESTABLISHMENT LABS HOLDINGS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ESTC	ELASTIC NV	999		0.0	0.0	0.0	Yes	Yes	No	No
ET	ENERGY TRANSFER LP	999		0.0	0.0	0.0	Yes	Yes	No	No
ETD	ETHAN ALLEN INTERIORS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ETH	GRAYSCALE ETHEREUM MINI TR ECOM UNIT	999		0.0	0.0	0.0	Yes	Yes	No	No
ETHA	ISHARES ETHEREUM TRSHS	999		0.0	0.0	0.0	Yes	Yes	No	No
ETHB	ISHARES SILVER TRSHARES OF FRACTI	999		0.0	0.0	0.0	Yes	Yes	No	No
ETHD	PROSHARES TRULTRASHORT ETHER	999		0.0	0.0	0.0	Yes	Yes	No	No
ETHE	Grayscale Ethereum Trust	999		0.0	0.0	0.0	Yes	Yes	No	No
ETHO	FACTORSHARES TRETfO CLMT LDR	999	1ETHO	50.0	5.0	95.0	Yes	Yes	No	No
ETHT	PROSHARES TRULTRA ETHER ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
ETHU	VOLATILITY SHS TR2X ETHER ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
ETHV	VANECK ETHEREUM TRSHS	999		0.0	0.0	0.0	Yes	Yes	No	No
ETHW	BITWISE ETHEREUM ETFSHS	999		0.0	0.0	0.0	Yes	Yes	No	No
ETN	EATON CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ETNB	89BIO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ETNG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
ETON	ETON PHARMACEUTICALS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ETOR	ETORO GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
ETQ	T-REX 2X INVERSE ETHER DAILY TARGET	999		0.0	0.0	0.0	Yes	Yes	No	No
ETR	ENTERGY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ETSY	ETSY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ETU	T-REX 2X LONG ETHER DAILY TARGET	999		0.0	0.0	0.0	Yes	Yes	No	No
EU	ENCORE ENERGY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
EUAD	SPINNAKER ETF SERIESSELECT STOXX EUR	999		0.0	0.0	0.0	Yes	Yes	No	No
EUDG	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH INDEX	999	1EUDG	50.0	5.0	95.0	Yes	Yes	No	No
EUFN	MSCI EUROPE FINANCIALS INDEX	999	1EUFN	95.0	5.0	95.0	Yes	Yes	No	No
EUSA	ISHARES MSCI USA INDEX	999	1EUSA	50.0	5.0	95.0	Yes	Yes	No	No
EUSC	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY INDEX	999	1EUSC	50.0	7.5	95.0	Yes	Yes	No	No
EUV	CORGI ETF TR ILITHOGRAPHY SEMI	999	1EUV	95.0	5.0	95.0	Yes	Yes	No	No
EVAV	DIREXION SHS ETF TRDLY ELCT AND AUT	999	1EVAV	95.0	5.0	95.0	Yes	Yes	No	No
EVC	ENTRAVISION COMMUNICATIONS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
EVCM	EVERCOMMERCE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EVER	EVERQUOTE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EVEX	EVE HOLDING, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EVGO	EVGO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EVH	EVOLENT HEALTH INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
EVLV	EVOLV TECHNOLOGIES HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EVMN	EVOMMUNE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EVMT	INVESCO ACTVELY MNGD ETC FDELCD VEH MTLSD CDT	999		0.0	0.0	0.0	Yes	Yes	No	No
EVMU	DIREXION SHARES ETF TRUSTDAILY ETHER BUL	999		0.0	0.0	0.0	Yes	Yes	No	No
EVR	EVERCORE PARTNERS INC. - CL A	999		0.0	0.0	0.0	Yes	Yes	No	No
EVRG	EVERGY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EVTC	EVERTEC INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EVTL	VERTICAL AEROSPACE LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
EVX	MARKET VECTORS ENVIRONMENTAL	999	1EVX	95.0	5.0	95.0	Yes	Yes	No	No
EW	EDWARDS LIFESCIENCES CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
EWA	ISHARES AUSTRALIA INDEX ETF	999	1EWA	50.0	5.0	95.0	Yes	Yes	No	No
EWBC	EAST WEST BANCORP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EWC	MSCI CANADA INDEX	999	1EWC	50.0	5.0	95.0	Yes	Yes	No	No
EWD	ISHARES SWEDEN INDEX ETF	999	1EWD	50.0	5.0	95.0	Yes	Yes	No	No
EWG	ISHARES GERMANY INDEX ETF	999	1EWG	50.0	5.0	95.0	Yes	Yes	No	No
EWGS	MSCI GERMANY SMALL CAP INDEX	999	1EWGS	50.0	7.5	95.0	Yes	Yes	No	No
EWH	ISHARES HONG KONG INDEX ETF	999	1EWH	50.0	5.0	95.0	Yes	Yes	No	No
EWI	ISHARES ITALY INDEX ETF	999	1EWI	50.0	5.0	95.0	Yes	Yes	No	No
EWK	ISHARES MSCI BELGIUM CAPPED ETF	999	1EWK	50.0	5.0	95.0	Yes	Yes	No	No
EWL	ISHARES MSCI SWITZERLAND INDEX	999	1EWL	50.0	5.0	95.0	Yes	Yes	No	No
EWM	ISHARES MALAYSIA INDEX ETF	999	1EWM	50.0	5.0	95.0	Yes	Yes	No	No
EWMC	S&P MIDCAP 400 EQUAL WEIGHT INDEX	999	1EWM	50.0	7.5	95.0	Yes	Yes	No	No
EWN	ISHARES MSCI NETHERLANDS ETF	999	1EWN	50.0	5.0	95.0	Yes	Yes	No	No
EWO	ISHARES AUSTRIA INDEX ETF	999	1EWO	50.0	5.0	95.0	Yes	Yes	No	No
EWP	ISHARES SPAIN INDEX ETF	999	1EWP	50.0	5.0	95.0	Yes	Yes	No	No
EWQ	ISHARES FRANCE INDEX ETF	999	1EWQ	50.0	5.0	95.0	Yes	Yes	No	No
EWS	ISHARES SINGAPORE INDEX ETF	999	1EWS	50.0	5.0	95.0	Yes	Yes	No	No
EWT	ISHARES TAIWAN INDEX ETF	999	1EWT	50.0	5.0	95.0	Yes	Yes	No	No
EWTX	EDGEWISE THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EWU	ISHARES UNITED KINGDOM INDEX	999	1EWU	50.0	5.0	95.0	Yes	Yes	No	No
EWUS	MSCI UNITED KINGDOM SMALL CAP INDEX	999	1EWUS	50.0	7.5	95.0	Yes	Yes	No	No
EWV	MSCI MEXICO INVESTABLE MRKT INDX	999	1EWW	50.0	5.0	95.0	Yes	Yes	No	No
EWX	SPDR S&P EMERGING MARKETS SMALLCAP ETF	999	1EWX	50.0	7.5	95.0	Yes	Yes	No	No
EWY	MSCI KOREA 25/50 INDEX	999	1EWY	95.0	5.0	95.0	Yes	Yes	No	No
EWZ	MSCI BRAZIL INDEX	999	1EWZ	50.0	5.0	95.0	Yes	Yes	No	No
EWZS	ISHARES MSCI BRAZIL SMALL-CAP ET	999	1EWZS	50.0	7.5	95.0	Yes	Yes	No	No
EXC	EXELON CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
EXE	EXPAND ENERGY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
EXEL	EXELISIS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EXFY	EXPENSIFY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EXI	ISHARES S&P GLOBAL INDUSTRIALS	999	1EXI	95.0	5.0	95.0	Yes	Yes	No	No
EXK	ENDEAVOUR SILVER CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
EXLS	EXLSERVICE HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EXP	EAGLE MATERIALS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EXPD	EXPEDITORS INTERNATIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No
EXPE	EXPEDIA, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EXPO	EXPONENT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EXR	EXTRA SPACE STORAGE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EXTR	EXTREME NETWORKS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
EYE	NATIONAL VISION HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
EYES	CORGI ETF TR IDATA & SURVEILLA	999	1EYES	95.0	5.0	95.0	Yes	Yes	No	No
EYPT	EYEPOINT PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
EZA	ISHARES SOUTH AFRICA INDEX ETF	999	1EZA	50.0	5.0	95.0	Yes	Yes	No	No
EZBC	Franklin bitcoin ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
EZET	FRANKLIN ETHEREUM TREHEREUM ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
EZM	WISDOMTREE MIDCAP EARNINGS FUN	999	1EZM	50.0	7.5	95.0	Yes	Yes	No	No
EZPW	EZCORP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
F	FORD MOTOR COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
FA	FIRST ADVANTAGE CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
FAB	FIRST TRUST MULTI CAP VALUE FUND	999	1FAB	50.0	5.0	95.0	Yes	Yes	No	No
FAC	FACTORIAL ENERGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FAD	NASDAQ ALPHADDEX MULTI CAP GROWTH INDEX	999	1FAD	50.0	5.0	95.0	Yes	Yes	No	No
FAF	FIRST AMERICAN FINANCIAL (THE)	999		0.0	0.0	0.0	Yes	Yes	No	No
FALN	ISHARES TRFALN ANGLS USD	999		0.0	0.0	0.0	Yes	Yes	No	Yes
FAN	FIRST TRUST GLOBAL WIND ENERGY F	999	1FAN	95.0	7.5	95.0	Yes	Yes	No	No
FANG	DIAMONDBACK ENERGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FAPR	FT Cboe Vest U.S. Equity Buffer ETF - April	800		0.0	0.0	0.0	Yes	No	No	No
FAST	FASTENAL COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
FATE	FATE THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FAUG	FT Cboe Vest U.S. Equity Buffer ETF - August	800		0.0	0.0	0.0	Yes	No	No	No
FBIN	FORTUNE BRANDS INNOVATIONS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FBIO	FORTRESS BIOTECH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FBIZ	FIRST BUSINESS FINANCIAL SERVICE	999		0.0	0.0	0.0	Yes	Yes	No	No
FBK	FB FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
FBL	GRANITESHARES ETF TR1.5X LNG META DL	999		0.0	0.0	0.0	Yes	Yes	No	No
FBNC	FIRST BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
FBOT	FIDELITY COVINGTON TRUSTDISRUPTIVE AUTOM	999	1FBOT	95.0	5.0	95.0	Yes	Yes	No	No
FBP	FIRST BANCORP PUERTO RICO	999		0.0	0.0	0.0	Yes	Yes	No	No
FBRT	FRANKLIN BSP REALTY TRUST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FBRX	FORTE BIOSCIENCES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FBT	NYSE ARCA BIOTECHNOLOGY INDEX	999	1FBT	95.0	5.0	95.0	Yes	Yes	No	No
FBTC	Fidelity Wise Origin Bitcoin	999		0.0	0.0	0.0	Yes	Yes	No	No
FBY	TIDAL ETF TR IYIELDMAX META	999		0.0	0.0	0.0	Yes	Yes	No	No
FBYY	GRANITESHARES ETF TRYIELDBOOST META	999		0.0	0.0	0.0	Yes	Yes	No	No
FC	FRANKLIN COVEY CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
FCA	FIRST TRUST CHINA ALPHADDEX FUND	999	1FCA	50.0	5.0	95.0	Yes	Yes	No	No
FCBC	FIRST CMNTY BANCSHARES INC N	999		0.0	0.0	0.0	Yes	Yes	No	No
FCEL	FUELCELL ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FCF	FIRST COMMONWEALTH FINANCIAL COR	999		0.0	0.0	0.0	Yes	Yes	No	No
FCFS	FIRST CASH FINANCIAL SERVICES	999		0.0	0.0	0.0	Yes	Yes	No	No
FCLD	FIDELITY CLOUD COMPUTING ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
FCN	FTI CONSULTING, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FCNCA	FIRST CITIZENS BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FCOM	FIDELITY COVINGTON TRTELECOMM SVCS	999	1FCOM	95.0	5.0	95.0	Yes	Yes	No	No
FCPI	FIDELITY STOCKS FOR INFLATION ETF	999	1FCPI	50.0	5.0	95.0	Yes	Yes	No	No
FCPT	FOUR CORNERS PROPERTY TRUST INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FCX	FREEMPORT MCMORAN COPPER - CL B	999		0.0	0.0	0.0	Yes	Yes	No	No
FCXG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
FDCF	FIDELITY COVINGTON TRUSTDISRUPTIVE COMMU	999	1FDCF	95.0	5.0	95.0	Yes	Yes	No	No
FDD	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX	999	1FDD	95.0	5.0	95.0	Yes	Yes	No	No
FDEC	FT Cboe Vest U.S. Equity Buffer ETF - December	800		0.0	0.0	0.0	Yes	No	No	No
FDEM	FIDELITY EMERGING MARKETS MULTIFACTOR ETF	999	1FDEM	50.0	5.0	95.0	Yes	Yes	No	No
FDEV	FIDELITY INTERNATIONAL MULTIFACTOR ETF	999	1FDEV	50.0	5.0	95.0	Yes	Yes	No	No
FDFE	FIDELITY COVINGTON TRUSTDISRUPTIVE FIN E	999	1FDFE	95.0	5.0	95.0	Yes	Yes	No	No
FDHT	FIDELITY DIGITAL HEALTH ETF	999	1FDHT	95.0	5.0	95.0	Yes	Yes	No	No
FDIG	FIDELITY COVINGTON TRUSTCRYPTO IND & DIG	999		0.0	0.0	0.0	Yes	Yes	No	No
FDIS	FIDELITY COVINGTON TRMSCI CONSM DIS	999	1FDIS	50.0	5.0	95.0	Yes	Yes	No	No
FDL	FIRST TRUST MORNINGSTAR DIVIDEND LEADERS FUND	999	1FDL	50.0	5.0	95.0	Yes	Yes	No	No
FDLO	FIDELITYLOW VOLITY ETF	999	1FDLO	95.0	5.0	95.0	Yes	Yes	No	No
FDM	FIRST TRUST DOW JONES SELECT M	999	1FDM	50.0	7.5	95.0	Yes	Yes	No	No
FDMO	FIDELITYMOMENTUM FACTR	999	1FDMO	50.0	5.0	95.0	Yes	Yes	No	No
FDMT	4D MOLECULAR THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FDN	FIRST TRUST DOW JONES INTERNET	999	1FDN	95.0	5.0	95.0	Yes	Yes	No	No
FDNI	FIRST TR EXCHANGE TRADED FDDJ INTL INTRNT	999	1FDNI	95.0	5.0	95.0	Yes	Yes	No	No
FDP	FRESH DEL MONTE PRODUCE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FDRR	FIDELITYDIVID ETF RISI	999	1FDRR	50.0	5.0	95.0	Yes	Yes	No	No
FDRS	CORGI ETF TR IFOUNDER LED ETF	999	1FDRS	95.0	5.0	95.0	Yes	Yes	No	No
FDRV	FIDELITY ELECTRIC VEHICLES AND F	999	1FDRV	95.0	5.0	95.0	Yes	Yes	No	No
FDRX	CORGI ETF TR IFOUNDER-LED 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
FDS	FACTSET RESEARCH SYSTEMS	999		0.0	0.0	0.0	Yes	Yes	No	No
FDT	NASDAQ ALPHADIX DEV MARKETS EX US INDEX	999	1FDT	50.0	7.5	95.0	Yes	Yes	No	No
FDUS	REED'S INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FDV	FEDERATED HERMES ETF TRUSTUS STRATEGIC DIV	999	1FDV	50.0	5.0	95.0	Yes	Yes	No	No
FDVV	FIDELITYCORE DIVID ETF	999	1FDVV	50.0	5.0	95.0	Yes	Yes	No	No
FDX	FEDERAL EXPRESS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
FDXF	FEDEX FREIGHT HOLDING COMPANY, I	999		0.0	0.0	0.0	Yes	Yes	No	No
FE	FIRSTENERGY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
FEAC	FIDELITY COVINGTON TRUSTENHANCED U S ALL	999		0.0	0.0	0.0	Yes	Yes	No	No
FEBM	FIRST TR EXCHNG TRADED FD VIFT VEST US EQUITY	800		0.0	0.0	0.0	Yes	No	No	No
FEBP	PGIM S&P 500 Buffer 12 ETF - February	800		0.0	0.0	0.0	Yes	No	No	No
FEBT	AIM ETF PRODUCTS TRUSTUS LARGE CAP BUF	800		0.0	0.0	0.0	Yes	No	No	No
FEBW	AIM ETF PRODUCTS TRUSTUS LARGE CAP BUF	800		0.0	0.0	0.0	Yes	No	No	No
FEIM	FREQUENCY ELECTRONICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FELE	FRANKLIN ELECTRIC CO., INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FEM	FIRST TRUST EMERGING MARKETS ALPHADIX FUND	999	1FEM	50.0	7.5	95.0	Yes	Yes	No	No
FEMR	FIDELITY COVINGTON TRUSTENHANCED EMRNGS	999		0.0	0.0	0.0	Yes	Yes	No	No
FEMS	FIRST TRUST EMERGING MARKETS SMA	999	1FEMS	50.0	7.5	95.0	Yes	Yes	No	No
FENC	FENNEC PHARMACEUTICALS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FENI	FIDELITY COVINGTON TRUSTENHANCED INTL	999	1FENI	50.0	5.0	95.0	Yes	Yes	No	No
FENY	FIDELITY MSCI ENERGY INDEX	999	1FENY	95.0	5.0	95.0	Yes	Yes	No	No
FEP	FIRST TRUST EUROPE ALPHADIX FUND	999	1FEP	50.0	5.0	95.0	Yes	Yes	No	No
FEPI	ETF OPPORTUNITIES TRUSTREX FANG & INNOV	999		0.0	0.0	0.0	Yes	Yes	No	No
FER	FERROVIAL SE	999		0.0	0.0	0.0	Yes	Yes	No	No
FERG	FERGUSON PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
FET	FORUM ENERGY TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FETH	FIDELITY ETHEREUM FDSHS	999		0.0	0.0	0.0	Yes	Yes	No	No
FEUS	FLEXSHARES TRESG & CLM US LRG	999	1FEUS	50.0	5.0	95.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
FEUZ	FIRST TRUST EUROZONE ALPHADEX ETF	999	1FEUZ	50.0	5.0	95.0	Yes	Yes	No	No
FEX	FIRST TRUST LARGE CAP CORE ALPHADEX FUND	999	1FEX	50.0	5.0	95.0	Yes	Yes	No	No
FF	FUTUREFUEL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
FFAI	FARADAY FUTURE INTELLIGENT ELECT	999		0.0	0.0	0.0	Yes	Yes	No	No
FFBC	FIRST FINANCIAL BANCORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
FFEB	FT Cboe Vest U.S. Equity Buffer ETF - February	800		0.0	0.0	0.0	Yes	No	No	No
FFEM	FIDELITY COVINGTON TRUSTFUNDAMENTAL EMER	999	1FFEM	50.0	5.0	95.0	Yes	No	No	No
FFIN	FIRST FINANCIAL BANCSHARES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FFIV	F5 NETWORKS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FFLV	FIDELITY FUNDAMENTAL LARGE CAP VALUE ETF	999	1FFLV	50.0	5.0	95.0	Yes	Yes	No	No
FFTY	INNOVATOR IBD 50 FUND ETF	999	1FFTY	95.0	7.5	95.0	Yes	Yes	No	No
FG	F&G ANNUITIES & LIFE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FGD	FIRSTTRUST DJ GLOBAL SELCT DIV30	999	1FGD	95.0	5.0	95.0	Yes	Yes	No	No
FGM	FIRST TRUST GERMANY ALPHADEX FUND	999	1FGM	50.0	5.0	95.0	Yes	Yes	No	No
FGNX	FG NEXUS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FGRU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
FHB	FIRST HAWAIIAN INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FHDG	FIRST TR EXCHNG TRADED FD VIFT VEST US EQUIT	800		0.0	0.0	0.0	Yes	No	No	No
FHEQ	FIDELITY GREENWOOD STREET TRHEDGED EQ ETFFFF	999		0.0	0.0	0.0	Yes	Yes	No	No
FHI	FEDERATED HERMES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FHLC	FIDELITY MSCI HEALTH CARE INDEX	999	1FHLC	95.0	5.0	95.0	Yes	Yes	No	No
FHN	FIRST HORIZON NATIONAL CORPORA	999		0.0	0.0	0.0	Yes	Yes	No	No
FHTX	FOGHORN THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FIAT	TIDAL TR IIYIELDMAX SHORT	999		0.0	0.0	0.0	Yes	Yes	No	No
FIBK	FIRST INTERSTATE BANCSYSTEM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FICO	FAIR ISAAC CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
FID	FIRST TRUST S&P INTERNATIONAL DI	999	1FID	50.0	5.0	95.0	Yes	Yes	No	No
FIDI	FIDELITYINT HG DIV ETF	999	1FIDI	50.0	5.0	95.0	Yes	Yes	No	No
FIDU	FIDELITY COVINGTON TRMSCI INDL INDX	999	1FIDU	50.0	5.0	95.0	Yes	Yes	No	No
FIG	FIGMA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FIGG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
FIGR	FIGURE TECHNOLOGY SOLUTIONS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FIGS	FIGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FINV	FINVOLUTION GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
FINX	GLOBAL X FDSFINTEC THMATIC	999	1FINX	95.0	5.0	95.0	Yes	Yes	No	No
FINY	GRANITESHARES ETF TRYIELDBOOST FINLS	999		0.0	0.0	0.0	Yes	Yes	No	No
FIP	FTAI INFRASTRUCTURE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FIRY	FIRY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FIS	FIDELITY NATIONAL INFORMATION	999		0.0	0.0	0.0	Yes	Yes	No	No
FISI	FINANCIAL INSTITUTIONS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FISV	FISERV INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FITB	FIFTH THIRD BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
FITE	SPDR SER TRS&P KENSHO FUTRE	999	1FITE	95.0	7.5	95.0	Yes	Yes	No	No
FIVA	FIDELITYINT VL FCT ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
FIVE	FIVE BELOW INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FIVN	INTL BUSINESS MACHINE	999		0.0	0.0	0.0	Yes	Yes	No	No
FIW	ISE CLEAN EDGE WATER INDEX	999	1FIW	95.0	5.0	95.0	Yes	Yes	No	No
FIX	COMFORT SYSTEMS USA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FIYY	GRANITESHARES ETF TRYIELDBOOST 20Y	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
FIZZ	NATIONAL BEVERAGE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
FJAN	FT Cboe Vest U.S. Equity Buffer ETF - January	800		0.0	0.0	0.0	Yes	No	No	No
FJET	STARFIGHTERS SPACE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FJP	NASDAQ ALPHADDEX JAPAN INDEX	999	1FJP	50.0	5.0	95.0	Yes	Yes	No	No
FJUL	FT Cboe Vest U.S. Equity Buffer ETF - July	800		0.0	0.0	0.0	Yes	No	No	No
FJUN	FT Cboe Vest U.S. Equity Buffer ETF - June	800		0.0	0.0	0.0	Yes	No	No	No
FKWL	FRANKLIN WIRELESS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
FL	FOOT LOCKER, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FLAO	ALLIANZ6M FL5 APROCT	800		0.0	0.0	0.0	Yes	No	No	No
FLAX	FRANKLIN TEMPLETON ETF TRFRANKLIN ASIA	999		0.0	0.0	0.0	Yes	Yes	No	No
FLBR	FRANKLIN TEMPLETON ETF TRFTSE BRAZIL	999	1FLBR	50.0	5.0	95.0	Yes	Yes	No	No
FLCH	FRANKLIN TEMPLETON ETF TRFTSE CHINA	999	1FLCH	50.0	5.0	95.0	Yes	Yes	No	No
FLD	FOLD HOLDINGS, INC. CLASS A COMM	999		0.0	0.0	0.0	Yes	Yes	No	No
FLEE	FTSE DEVELOPED EUROPE RIC CAPPED INDEX	999	1FLEE	50.0	5.0	95.0	Yes	Yes	No	No
FLEU	FTSE DEVELOPED EUROZONE INDEX	999	1FLEU	50.0	5.0	95.0	Yes	Yes	No	No
FLEX	FLEXTRONICS INTERNATIONAL LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
FLG	FLAGSTAR FINANCIAL	999		0.0	0.0	0.0	Yes	Yes	No	No
FLGR	FTSE GERMANY RIC CAPPED INDEX	999	1FLGR	50.0	5.0	95.0	Yes	Yes	No	No
FLGT	FULGENT GENETICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FLIN	FRANKLIN TEMPLETON ETF TRFRANKLIN INDIA	999		0.0	0.0	0.0	Yes	Yes	No	No
FLJH	FRANKLIN TEMPLETON ETF TRFTSE JAPAN HDG	999		0.0	0.0	0.0	Yes	Yes	No	No
FLJJ	ALLIANZUS 6M FLR5 JANJUL	800		0.0	0.0	0.0	Yes	No	No	No
FLKR	FRANKLIN TEMPLETON ETF TRFTSE SOUTH KOREA	999		0.0	0.0	0.0	Yes	Yes	No	No
FLL	FULL HOUSE RESORTS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FLMX	FRANKLIN TEMPLETON ETF TRFTSE MEXICO	999	1FLMX	50.0	5.0	95.0	Yes	Yes	No	No
FLNA	FILANA THERAPEUTICS	999		0.0	0.0	0.0	Yes	Yes	No	No
FLNC	FLUENCE ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FLNG	FLEX LNG LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
FLO	FLOWERS INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FLOT	ISHARES FLOATING RATE BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
FLOW	GLOBAL X FDSUS CASH FLOW	999		0.0	0.0	0.0	Yes	Yes	No	No
FLQL	FRANKLIN LIBERTYQ U.S. EQUITY ETF	999	1FLQL	50.0	5.0	95.0	Yes	Yes	No	No
FLQM	FRANKLIN U.S. MID CAP MULTIFACTOR INDEX ETF	999	1FLQM	50.0	5.0	95.0	Yes	Yes	No	No
FLR	FLUOR CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
FLRG	FIDELITY COVINGTON TRUSTFIDELITY US MLTF	999	1FLRG	95.0	5.0	95.0	Yes	Yes	No	No
FLS	FLOWSERVE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
FLT	FLEETCOR TECHNOLOGIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FLTR	MARKET VECTRS INVSTMNT GRD FLTNG	999		0.0	0.0	0.0	Yes	Yes	No	Yes
FLUT	FLUTTER ENTERTAINMENT PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
FLUX	FLUX POWER HOLDINGS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FLV	AMERICAN CENTY ETF TRFOCUSED LRG CAP	999	1FLV	50.0	5.0	95.0	Yes	Yes	No	No
FLWS	1-800-FLOWERS.COM INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FLY	FIREFLY AEROSPACE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FLYT	INVESTMENT MANAGERS SER TR ITRADR 2X LNG FLY	999		0.0	0.0	0.0	Yes	Yes	No	No
FLYU	MICROSECTORS US TRAVEL INDEX	999		0.0	0.0	0.0	Yes	No	No	No
FLYW	FLYWIRE CORPORATION COM VTG	999		0.0	0.0	0.0	Yes	Yes	No	No
FLZH	FLASH SPORTS AND MEDIA HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
FMAG	FIDELITY MAGELLAN ETF	999	1FMAG	50.0	5.0	95.0	Yes	Yes	No	No
FMAO	FARMERS & MERCHANTS BANCORP, INC	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
FMAR	FT Cboe Vest U.S. Equity Buffer ETF - March	800		0.0	0.0	0.0	Yes	No	No	No
FMAT	MSCI USA IMI MATERIALS INDEX	999	1FMAT	95.0	5.0	95.0	Yes	Yes	No	No
FMAY	FT Cboe Vest U.S. Equity Buffer ETF - May	800		0.0	0.0	0.0	Yes	No	No	No
FMBH	FIRST MID BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FMC	FMC CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
FMED	FIDELITY COVINGTON TRUSTDISRUPTIVE MEDIC	999	1FMED	95.0	5.0	95.0	Yes	Yes	No	No
FMET	FIDELITY COVINGTON TRUSTMETAVERSE ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
FMNB	FARMERS NATIONAL BANC CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
FMS	FRESENIUS MEDICAL CARE AG	999		0.0	0.0	0.0	Yes	Yes	No	No
FMX	FOMENTO ECONOMICO MEXICANO	999		0.0	0.0	0.0	Yes	Yes	No	No
FN	FABRINET	999		0.0	0.0	0.0	Yes	Yes	No	No
FNB	F. N. B. CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
FNCL	FIDELITY MSCI FINANCIALS INDEX	999	1FNCL	95.0	5.0	95.0	Yes	Yes	No	No
FND	FLOOR & DECOR HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FNDA	RUSSELL FUNDAMENTAL U.S. SMALL COMPANY INDEX	999	1FNDA	50.0	7.5	95.0	Yes	Yes	No	No
FNDB	RUSSELL FUNDAMENTAL U.S. INDEX	999	1FNDB	50.0	5.0	95.0	Yes	Yes	No	No
FNDC	RUSSELL FUNDAMENTAL DEVELOPED EX-U.S. SMALL CO IND	999	1FNDC	95.0	7.5	95.0	Yes	Yes	No	No
FNDF	RUSSELL FUNDAMENTAL DEVELOPED EX-U.S. LARGE CO.	999	1FNDF	50.0	5.0	95.0	Yes	Yes	No	No
FNDX	SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX	999	1FNDX	50.0	5.0	95.0	Yes	Yes	No	No
FNF	FIDELITY NATIONAL FINANCIAL	999		0.0	0.0	0.0	Yes	Yes	No	No
FNG	THEMES ETF TRLVRG SHS 2X FN D	999		0.0	0.0	0.0	Yes	Yes	No	No
FNGG	DIREXION DAILY SELECT LARGE CAPS	999	1FNGG	95.0	5.0	95.0	Yes	Yes	No	No
FNGR	FINGERMOTION INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FNGU	MICROSECTORS FANG+ 3X	999		0.0	0.0	0.0	Yes	No	No	No
FNK	FIRST TRUST MID CAP VALUE FUND	999	1FNK	50.0	7.5	95.0	Yes	Yes	No	No
FNKO	FUNKO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FNLC	THE FIRST BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FNOV	FT Cboe Vest U.S. Equity Buffer ETF - November	800		0.0	0.0	0.0	Yes	No	No	No
FNV	FRANCO-NEVADA CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
FNX	FIRST TRUST MID CAP CORE ALPHADDEX	999	1FNX	50.0	7.5	95.0	Yes	Yes	No	No
FNYP	FIRST TRUST MID CAP GROWTH ALPHADDEX FUND	999	1FNYP	50.0	5.0	95.0	Yes	Yes	No	No
FOA	FINANCE OF AMERICA COMPANIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FOCL	EDAP TMS S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
FOCT	FT VEST U.S. EQUITY BUFFER ETF - OCTOBER	800		0.0	0.0	0.0	Yes	No	No	No
FOMG	THEMES ETF TRLEVERAGE 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
FOR	FORESTAR REAL ESTATE GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FORM	FORMFACTOR, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FORR	FORRESTER RESEARCH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FOSL	FOSSIL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FOTO	ETF OPPORTUNITIES TRUSTTUTTLE CAPITAL	999	1FOTO	95.0	7.5	95.0	Yes	Yes	No	No
FOUR	SHIFT4 PAYMENTS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FOX	TWENTY-FIRST CENTURY FOX, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FOXA	TWENTY-FIRST CENTURY FOX CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
FOXF	FOX FACTORY HOLDING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
FPE	FIRST TRUST PREFERRED SECURITIES AND INCOME ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
FPH	FIVE POINT HOLDINGS LLC	999		0.0	0.0	0.0	Yes	Yes	No	No
FPI	FARMLAND PARTNERS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FPRO	FIDELITY REAL ESTATE INVESTMENT ETF	999	1FPRO	95.0	5.0	95.0	Yes	Yes	No	No
FPS	FORGENT POWER SOLUTIONS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
FPSX	THEMES ETF TRLEVERAGE 2X FPS	999		0.0	0.0	0.0	Yes	Yes	No	No
FPX	FIRST TRUST US IPO INDEX FUND	999	1FPX	95.0	5.0	95.0	Yes	Yes	No	No
FPXE	FIRST TR EXCHANGE TRADED FDIPOX EUROPE EQ	999	1FPXE	50.0	5.0	95.0	Yes	Yes	No	No
FPXI	FIRST TR EXCHANGE TRADED FDINTL IPO ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
FQAL	FIDELITYQLTY FCTOR ETF	999	1FQAL	50.0	5.0	95.0	Yes	Yes	No	No
FR	FIRST INDUSTRIAL REALTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
FRBA	FIRST BANK	999		0.0	0.0	0.0	Yes	Yes	No	No
FRDM	FREEDOM 100 EMERGING MARKETS ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
FREL	MSCI USA IMI REAL ESTATE INDEX	999	1FREL	95.0	5.0	95.0	Yes	Yes	No	No
FRHC	FREEDOM HOLDING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
FRI	FIRST TRUST S&P REIT INDEX FUND	999	1FRI	95.0	5.0	95.0	Yes	Yes	No	No
FRME	FIRST MERCHANTS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
FRMI	FERMI INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FRMM	FORUM MARKETS	999		0.0	0.0	0.0	Yes	Yes	No	No
FRNW	FIDELITY CLEAN ENERGY ETF	999	1FRNW	95.0	5.0	95.0	Yes	Yes	No	No
FRO	FRONTLINE LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
FROG	JFROG LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
FRPT	FRESHPET INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FRSH	FRESHWORKS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FRST	PRIMIS FINANCIAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
FRT	FRT HEDGE DEFAULT	999		0.0	0.0	0.0	Yes	Yes	No	No
FRVO	FERVO ENERGY COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
FSBC	FIVE STAR BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
FSEP	FT Cboe Vest U.S. Equity Buffer ETF - September	800		0.0	0.0	0.0	Yes	No	No	No
FSK	FS KKR CAPITAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
FSLR	FIRST SOLAR INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FSLY	FASTLY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FSM	FORTUNA SILVER MINES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FSMB	FIRST TR EXCH TRADED FD IIISHRT DUR MNG MUN	999		0.0	0.0	0.0	Yes	Yes	No	No
FSMD	FIDELITYSML MID FACTR	999	1FSMD	50.0	7.5	95.0	Yes	Yes	No	No
FSOL	FIDELITY SOLANA FDBENEFICIAL INT	999		0.0	0.0	0.0	Yes	Yes	No	No
FSP	FRANKLIN STREET PROPERTIES CORPO	999		0.0	0.0	0.0	Yes	Yes	No	No
FSS	FEDERAL SIGNAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
FSTA	FIDELITY MSCI CONSUMER STAPLES INDEX	999	1FSTA	95.0	5.0	95.0	Yes	Yes	No	No
FSTR	L.B. FOSTER COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
FSUN	FIRSTSUN CAPITAL BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
FSV	FIRSTSERVICE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
FSZ	NASDAQ ALPHADDEX SWITZERLAND INDEX	999	1FSZ	50.0	5.0	95.0	Yes	Yes	No	No
FTA	FIRST TRUST LARGE CAP VALUE FUND	999	1FTA	50.0	5.0	95.0	Yes	Yes	No	No
FTAG	FIRST TRUST INDXX GLOBAL AGRICULTURE	999	1FTAG	95.0	5.0	95.0	Yes	Yes	No	No
FTAI	INTL BUSINESS MACHINE	999		0.0	0.0	0.0	Yes	Yes	No	No
FTC	FIRST TRUST LARGE CAP GROWTH FND	999	1FTC	50.0	5.0	95.0	Yes	Yes	No	No
FTCE	FIRST TR EXCHANGE-TRADED FDNEW CONSTRUCTS C	999	1FTCE	50.0	5.0	95.0	Yes	Yes	No	No
FTCI	FTC SOLAR, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FTCS	FIRST TRUST CAPITAL STRENGTH ETF	999	1FTCS	50.0	5.0	95.0	Yes	Yes	No	No
FTDR	FRONTDOOR INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FTDS	FIRST TR EXCHANGE DIVIDEND STRENGTH	999	1FTDS	50.0	5.0	95.0	Yes	Yes	No	No
FTEK	FUEL TECH N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
FTGC	FIRST TR EXCHAN TRADED FD VIFST TR GLB FD	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
FTHI	FIRST TR EXCHANGE TRADED FDHIGH INCOME ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
FTHM	FATHOM HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FTI	FMC TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FTK	FLOTEK INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
FTLS	FIRST TR EXCH TRADED FUND IILNG/SHT EQUITY	999	1FTLS	50.0	5.0	95.0	Yes	Yes	No	No
FTNT	FORTINET INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FTQI	FIRST TRUST NASDAQ BUYWRITE INCO	999		0.0	0.0	0.0	Yes	Yes	No	No
FTRE	FORTREA HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FTRI	FIRST TRUST INDXX GLOBAL NATURAL RESOURCES INCOME	999	1FTRI	95.0	5.0	95.0	Yes	Yes	No	No
FTS	FORTIS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FTSM	FIRST TRUST ENHANCED SHORT MATURITY ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
FTV	FORTIVE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
FTW	PRESIDIO PRODUCTION COMPANY CLAS	999		0.0	0.0	0.0	Yes	Yes	No	No
FTXG	FIRST TR EXCHANGE TRADED FDNASDQ FOD BVRG	999	1FTXG	95.0	5.0	95.0	Yes	Yes	No	No
FTXH	FIRST TR EXCHANGE TRADED FDNASDQ PHRMTCLS	999	1FTXH	95.0	5.0	95.0	Yes	Yes	No	No
FTXL	NASDAQ US SMART SEMICONDUCTOR INDEX	999	1FTXL	95.0	5.0	95.0	Yes	Yes	No	No
FTXN	FIRST TR EXCHANGE TRADED FDNASDQ OIL GAS	999	1FTXN	95.0	5.0	95.0	Yes	Yes	No	No
FUBO	FUBOTV INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FUL	FULLER (H.B.) CO	999		0.0	0.0	0.0	Yes	Yes	No	No
FULC	FULCRUM THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FULT	FULTON FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
FUMB	FIRST TRUST ETF IIIULTRA SHT DUR MU	999		0.0	0.0	0.0	Yes	Yes	No	No
FUN	SIX FLAGS ENTERTAINMENT CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
FUTG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
FUTU	FUTU HOLDINGS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
FUTY	FIDELITY MSCI UTILITIES INDEX	999	1FUTY	95.0	5.0	95.0	Yes	Yes	No	No
FV	DORSEY WRIGHT FOCUS FIVE INDEX	999	1FV	95.0	5.0	95.0	Yes	Yes	No	No
FVAL	FIDELITYVLU FACTOR ETF	999	1FVAL	50.0	5.0	95.0	Yes	Yes	No	No
FVC	FIRST TR EXCHANGE TRADED FDDORSEY WRIGHT	999	1FVC	95.0	7.5	95.0	Yes	Yes	No	No
FVCB	FVCBANKCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
FVD	VALUE LINE DIVIDEND INDEX FUND	999	1FVD	50.0	5.0	95.0	Yes	Yes	No	No
FVRR	FIVERR INTERNATIONAL LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
FWDI	FORWARD INDUSTRIES	999		0.0	0.0	0.0	Yes	Yes	No	No
FWONA	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	999		0.0	0.0	0.0	Yes	Yes	No	No
FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE CLASS C	999		0.0	0.0	0.0	Yes	Yes	No	No
FWRD	FORWARD AIR CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
FWRG	FIRST WATCH RESTAURANT GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
FXD	FST TRST CONSUMER DISCRETIONARY	999	1FXD	95.0	5.0	95.0	Yes	Yes	No	No
FXG	FIRST TRUST CONSUMER STAPLES FND	999	1FXG	95.0	5.0	95.0	Yes	Yes	No	No
FXH	FIRST TRUST HEALTH CARE ALPHADEX	999	1FXH	95.0	5.0	95.0	Yes	Yes	No	No
FXL	FIRST TRUST TECHNOLOGY ALPHADEX	999	1FXL	95.0	5.0	95.0	Yes	Yes	No	No
FXN	FIRST TRUST ENERGY ALPHADEX FUND	999	1FXN	95.0	5.0	95.0	Yes	Yes	No	No
FXO	FIRST TRUST FINANCIALS ALPHADEX	999	1FXO	95.0	5.0	95.0	Yes	Yes	No	No
FXR	FIRST TRUST INDUSTRIALS/PRODUCER DURABLES ALPHADEX	999	1FXR	95.0	5.0	95.0	Yes	Yes	No	No
FXU	FIRST TRUST UTILITIES ALPHADEX FUND	999	1FXU	95.0	5.0	95.0	Yes	Yes	No	No
FXZ	FIRST TRUST MATERIALS FUND	999	1FXZ	95.0	5.0	95.0	Yes	Yes	No	No
FYC	FIRST TRUST SMALL CAP GROWTH ALPHADEX FUND	999	1FYC	50.0	7.5	95.0	Yes	Yes	No	No
FYEE	FIDELITY GREENWOOD STREET TRYIELD ENHANCED E	999		0.0	0.0	0.0	Yes	Yes	No	No
FYLD	CAMBRIA ETF TRCAMBRIA FGN SHR	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
FYT	FIRST TRUST SMALL CAP VALUE ALPHADDEX FUND	999	1FYT	50.0	7.5	95.0	Yes	Yes	No	No
FYX	FIRST TRUST SMALL CAP CORE ALPHA	999	1FYX	50.0	7.5	95.0	Yes	Yes	No	No
G	GENPACT LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
GAA	CAMBRIA ETF TRGLB ASSET ALLO	999	1GAA	95.0	7.5	95.0	Yes	Yes	No	No
GABC	GERMAN AMERICAN BANCORP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GAIA	GAIA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GAIN	GLADSTONE INVESTMENT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
GAL	SPDR SSGA GLOBAL ALLOCATION ETF	999	1GAL	95.0	5.0	95.0	Yes	Yes	No	No
GALT	GALECTIN THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GAMB	GAMBLING.COM GROUP LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
GAMR	FACTORSHARES TRPUREFDS VID GAME	999		0.0	0.0	0.0	Yes	Yes	No	No
GANX	GAIN THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GAP	GAP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GAPR	FT Cboe Vest U.S. Equity Moderate Buffer ETF - Apr	800		0.0	0.0	0.0	Yes	No	No	No
GASS	STEALTHGAS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GASZ	CORGI ETF TR INAT GAS PWR &	999	1GASZ	95.0	5.0	95.0	Yes	Yes	No	No
GATX	GATX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
GAU	GALIANO GOLD INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GAUG	FT Cboe Vest U.S. Equity Moderate Buffer ETF - Aug	800		0.0	0.0	0.0	Yes	No	No	No
GBCI	GLACIER BANCORP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GBDC	GOLUB CAPITAL BDC, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GBFH	GBANK FINANCIAL HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GBLD	INVESCO EXCH TRADED FD TR IIMSCI GREEN BUIL	999	1GBLD	95.0	5.0	95.0	Yes	Yes	No	No
GBTC	Grayscale Bitcoin Trust	999		0.0	0.0	0.0	Yes	Yes	No	No
GBTG	GLOBAL BUSINESS TRAVEL GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GBUG	SPROTT FDS TRACTIVE GOLD & SI	999	1GBUG	95.0	7.5	95.0	Yes	Yes	No	No
GBX	GREENBRIER COMPANIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GCC	GREEN HAVEN CONTINUOUS COMMODITY	999		0.0	0.0	0.0	Yes	Yes	No	No
GCMG	GCM GROSVENOR INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GCO	GENESCO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GCOR	GOLDMAN SACHS ETF TRACCESS US AGRAT	999		0.0	0.0	0.0	Yes	Yes	No	Yes
GCT	GIGACLOUD TECHNOLOGY, INC. CLASS	999		0.0	0.0	0.0	Yes	Yes	No	No
GCTS	GCT SEMICONDUCTOR HOLDING, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GD	GENERAL DYNAMICS	999		0.0	0.0	0.0	Yes	Yes	No	No
GDDY	GODADDY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GDE	WISDOMTREE EFFICIENT GOLD PLUS EQUITY STRATEGY	999	1GDE	50.0	5.0	95.0	Yes	Yes	No	No
GDEC	FT Cboe Vest U.S. Equity Moderate Buffer ETF - Dec	800		0.0	0.0	0.0	Yes	No	No	No
GDOC	GOLDMAN SACHS FUTURE HEALTH CARE	999	1GDOC	95.0	5.0	95.0	Yes	Yes	No	No
GDOG	GRAYSCALE DOGECOIN TRUST ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
GDOT	GREEN DOT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
GDRX	GOODRX HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GDS	GDS	999		0.0	0.0	0.0	Yes	Yes	No	No
GDXW	ROUNDHILL ETF TRUSTGOLD MINERS WEEK	999		0.0	0.0	0.0	Yes	Yes	No	No
GDXY	TIDAL TR IYIELDMAX GOLD MI	999		0.0	0.0	0.0	Yes	Yes	No	No
GDYN	GRID DYNAMICS HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GE	GENERAL ELECTRIC	999		0.0	0.0	0.0	Yes	Yes	No	No
GEF	GREIF INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GEHC	GE HEALTHCARE TECHNOLOGIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GEL	GENESIS ENERGY L.P.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

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GEMG	THEMES ETF TRLEVERAGE SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
GEMI	GEMINI SPACE STATION, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GEN	GEN DIGITAL	999		0.0	0.0	0.0	Yes	Yes	No	No
GENC	GENCOR INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GENI	GENIUS SPORTS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
GENZ	VANECK DIGITAL NATIVE ECONOMY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
GEO	GEO GROUP (THE), INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GEOS	GEOSPACE TECHNOLOGIES CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
GERN	GERON CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
GETY	GETTY IMAGES HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GEV	GE VERNOVA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GEVG	THEMES ETF TRLEVERAGE SHS	999		0.0	0.0	0.0	Yes	Yes	No	No
GEVO	GEVO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GEVX	INVESTMENT MANAGERS SER TRTRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
GFEB	FT Cboe Vest U.S. Equity Moderate Buffer ETF - Feb	800		0.0	0.0	0.0	Yes	No	No	No
GFF	GRIFFON CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
GFI	GOLD FIELDS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
GFL	GFL ENVIRONMENTAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GFS	GLOBALFOUNDRIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GFSG	THEMES ETF TRLVRG SHS 2X GFS	999		0.0	0.0	0.0	Yes	Yes	No	No
GGAL	GRUPO FINANCIERO GALICIA S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
GGB	GERDAU S.A. - ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
GGG	GRACO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GGLL	DIREXION SHS ETF TRDAILY GOOGL BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
GGLS	DIREXION SHS ETF TRDAILY GOOGL BR1X	999		0.0	0.0	0.0	Yes	Yes	No	No
GGME	INVESCO NEXT GEN MEDIA AND GAMING ETF	999	1GGME	95.0	5.0	95.0	Yes	Yes	No	No
GGR	GOGORO INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GGRP	GLIMPSE GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GH	GUARDANT HEALTH, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GHI	GREYSTONE HOUSING IMPACT INVESTORS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
GHM	GRAHAM CORPORATI	999		0.0	0.0	0.0	Yes	Yes	No	No
GHRS	GH RESEARCH PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
GHYB	GOLDMAN SACHS ETF TRACCESS HIG YLD	999		0.0	0.0	0.0	Yes	Yes	No	Yes
GIB	CGI GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GIC	GLOBAL INDUSTRIAL COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
GIF	REX ETF TRGROWTH & INCM UN	999		0.0	0.0	0.0	Yes	Yes	No	No
GIGB	GOLDMAN SACHS ETF TRACCESS INVT GR	999		0.0	0.0	0.0	Yes	Yes	No	Yes
GII	SPDR FTSE/MACQUARIE GLBL INFRA	999	1GII	95.0	5.0	95.0	Yes	Yes	No	No
GIII	G-III APPAREL GROUP LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
GIL	GILDAN ACTIVEWEAR INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GILD	GILEAD SCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GILT	GILAT SATELLITE NETWORKS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
GINN	GOLDMAN SACHS ETF TRINNOVAT EQ ETF	999	1GINN	95.0	5.0	95.0	Yes	Yes	No	No
GIS	GENERAL MILLS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GJAN	FT Cboe Vest U.S. Equity Moderate Buffer ETF - Jan	800		0.0	0.0	0.0	Yes	No	No	No
GJUL	FT Cboe Vest U.S. Equity Moderate Buffer ETF - Jul	800		0.0	0.0	0.0	Yes	No	No	No
GJUN	FT Cboe Vest U.S. Equity Moderate Buffer ETF - Jun	800		0.0	0.0	0.0	Yes	No	No	No
GK	ADVISORSHARES TRGERBER KAWASAKI	999	1GK	95.0	5.0	95.0	Yes	Yes	No	No
GKOS	GLAUKOS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
GL	GLOBE LIFE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GLAD	GLADSTONE CAPITAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
GLAM	CORGI ETF TR IBEAUTY SKINCARE	999	1GLAM	95.0	5.0	95.0	Yes	Yes	No	No
GLBE	GLOBAL ONLINE LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
GLBS	GLOBUS MARITIME LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
GLDB	STRATEGY SHARES GOLD-HEDGED BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
GLDI	Gold Shares Covered Call ETN	999		0.0	0.0	0.0	Yes	No	No	No
GLDW	ROUNDHILL ETF TRUSTGOLD WEEKLYPAY	999		0.0	0.0	0.0	Yes	Yes	No	No
GLDX	USCF GOLD STRATEGY PLUS INCOME F	999		0.0	0.0	0.0	Yes	Yes	No	No
GLGG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
GLBK	GCI LIBERTY, INC. SERIES C GCI G	999		0.0	0.0	0.0	Yes	Yes	No	No
GLIN	VANECK VECTORS INDIA GROWTH LEADERS ETF	999	1GLIN	50.0	7.5	95.0	Yes	Yes	No	No
GLND	GREENLAND ENERGY COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
GLNG	GOLAR LNG LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
GLNK	GRAYSCALE CHAINLINK TRUST ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
GLOB	GLOBANT S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
GLOO	GLOO HOLDINGS, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
GLOV	GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY	999	1GLOV	50.0	5.0	95.0	Yes	Yes	No	No
GLP	GLOBAL PARTNERS LP/MA	999		0.0	0.0	0.0	Yes	Yes	No	No
GLPI	GAMING AND LEISURE PROPERTIES IN	999		0.0	0.0	0.0	Yes	Yes	No	No
GLRE	GREENLIGHT CAPITAL RE LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
GLUE	MONTE ROSA THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GLW	CORNING INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
GLWG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
GLXU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
GLXY	GALAXY DIGITAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GM	GENERAL MOTORS CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
GMAB	GENMAB AS	999		0.0	0.0	0.0	Yes	Yes	No	No
GMAR	FT Cboe Vest U.S. Equity Moderate Buffer ETF - Mar	800		0.0	0.0	0.0	Yes	No	No	No
GMAY	FT Cboe Vest U.S. Equity Moderate Buffer ETF - May	800		0.0	0.0	0.0	Yes	No	No	No
GME	GAMESTOP CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
GMED	GLOBUS MEDICAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GMEU	ETF OPPORTUNITIES TRUSTT REX 2X LONG GM	999		0.0	0.0	0.0	Yes	Yes	No	No
GMF	SPDR S&P EMERGING ASIA PACIFIC	999	1GMF	95.0	5.0	95.0	Yes	Yes	No	No
GMOM	CAMBRIA ETF TRGLB MOMENT ETF	999	1GMO	95.0	5.0	95.0	Yes	Yes	No	No
GNE	GENIE ENERGY LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
GNK	GENCO SHIPPING & TRADING LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
GNL	GLOBAL NET LEASE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GNLX	GENELUX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
GNMX	CORGI ETF TR IGENOMICS & PRECN	999	1GNMX	95.0	5.0	95.0	Yes	Yes	No	No
GNOM	GLOBAL X FDSGENOMIC BIOTECH	999	1GNO	95.0	7.5	95.0	Yes	Yes	No	No
GNOV	FT Cboe Vest U.S. Equity Moderate Buffer ETF - Nov	800		0.0	0.0	0.0	Yes	No	No	No
GNR	SPDR S&P GLOBAL NATURAL RESOURCE	999	1GNR	95.0	5.0	95.0	Yes	Yes	No	No
GNRC	GENERAC HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GNSS	GENASYS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GNTX	GENTEX CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
GNW	GENWORTH FINANCIAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GO	GROCERY OUTLET HOLDING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
GOAU	US GLOBAL GO GOLD AND PRECIOUS METAL MINERS INDEX	999	1GOAU	95.0	7.5	95.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
GOCT	FT Cboe Vest U.S. Equity Moderate Buffer ETF - Oct	800		0.0	0.0	0.0	Yes	No	No	No
GOEV	CANOO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GOEX	GLOBAL X GOLD EXPLORERS ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
GOGO	GOGO INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GOLD	GOLD.COM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GOLF	ACUSHNET HOLDINGS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
GOLY	STRATEGY SHARES GOLD ENHANCED YIELD ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
GOOD	GLADSTONE COMMERCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
GOOGL	GOOGLE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GOOL	THEMES ETF TRLVRG GOOGL DLY	999		0.0	0.0	0.0	Yes	Yes	No	No
GOOP	KURV YIELD PREMIUM STRATEGY GOOGLE GOOGL ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
GOOS	CANADA GOOSE HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GOOW	ROUNDHILL ETF TRUSTGOOGL WEEKLYPAY	999		0.0	0.0	0.0	Yes	Yes	No	No
GOOX	T-REX 2X LONGALPHABET DAILY TARGET	999		0.0	0.0	0.0	Yes	Yes	No	No
GOOY	TIDAL ETF TR IYIELDMAX GOOGL	999		0.0	0.0	0.0	Yes	Yes	No	No
GOP	UNUSUAL WHALES SUB REPUBLICAN TRADING	999	1GOP	95.0	5.0	95.0	Yes	Yes	No	No
GORO	GOLD RESOURCE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
GOSS	GOSSAMER BIO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GOTU	GSX TECHEDU INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GOU	GRANITESHARES ETF TR2X LONG GOOGL	999		0.0	0.0	0.0	Yes	Yes	No	No
GPC	GENUINE PARTS	999		0.0	0.0	0.0	Yes	Yes	No	No
GPCR	STRUCTURE THERAPEUTIC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GPGI	GPGI INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GPI	GROUP 1 AUTOMOTIVE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GPIQ	GOLDMAN SACHS ETF TRNASDAQ 100 CORE	999		0.0	0.0	0.0	Yes	Yes	No	No
GPIX	GOLDMAN SACHS ETF TRS&P 500 CORE PRE	999		0.0	0.0	0.0	Yes	Yes	No	No
GPK	GRAPHIC PACKAGING HOLDING CO	999		0.0	0.0	0.0	Yes	Yes	No	No
GPMT	GRANITE POINT MORTGAGE TRUST INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GPN	GLOBAL PAYMENTS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GPOR	GULFPORT ENERGY CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
GPRE	GREEN PLAINS RENEWABLE ENERGY, I	999		0.0	0.0	0.0	Yes	Yes	No	No
GPRK	GEPARK LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
GPRO	GOPRO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GPT	EA SERIES TRUST INTELLIGENT LIVERMORE ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
GPTY	TIDAL TR IYIELDMAX AI & T	999		0.0	0.0	0.0	Yes	Yes	No	No
GPZ	VANECK ETF TRUSTALTERNATIVE ASSE	999		0.0	0.0	0.0	Yes	Yes	No	No
GRAB	GRAB HOLDINGS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
GRAG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
GRAL	GRAIL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GRBK	GREEN BRICK PARTNERS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GRC	THE GORMAN-RUPP COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
GRCE	GRACE THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GRDN	GUARDIAN PHARMACY SERVICES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GREK	GLOBAL X FTSE GREECE 20 ETF	999	1GREK	95.0	7.5	95.0	Yes	Yes	No	No
GRFS	GRIFOLS S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
GRID	FIRST TRUST NASDAQ CLEAN EDGE SM	999	1GRID	50.0	5.0	95.0	Yes	Yes	No	No
GRMN	GARMIN LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
GRN	BARCLAYS BK PLCIPATH SR B GBL	999		0.0	0.0	0.0	Yes	No	No	No
GRND	GRINDR INC COM	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
GRNT	GRANITE RIDGE RESOURCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GRNY	TIDAL ETF TRFUNDSTRAT GRANNY	999	1GRNY	50.0	5.0	95.0	Yes	Yes	No	No
GRO	BRAZIL POTASH CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
GROV	GROVE COLLABORATIVE HOLDINGS, IN	999		0.0	0.0	0.0	Yes	Yes	No	No
GROW	U.S. GLOBAL INVESTORS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GROY	GOLD ROYALTY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
GRPN	GROUPON, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GRRR	GORILLA TECHNOLOGY GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GRWG	GROWGENERATION CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
GS	GOLDMAN SACHS GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GSAT	GLOBALSTAR, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GSBC	GREAT SOUTHERN BANCORP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GSBD	GOLDMAN SACHS BDC, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GSEP	FT Cboe Vest U.S. Equity Moderate Buffer ETF - Sep	800		0.0	0.0	0.0	Yes	No	No	No
GSEW	Goldman Sachs Equal Weight US Large Cap Equity ETF	999	1GSEW	50.0	5.0	95.0	Yes	Yes	No	No
GSG	ISHARES S&P GSCI COMMODITY-INDEXED TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
GSHD	GOOSEHEAD INSURANCE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GSIT	GSI TECHNOLOGY	999		0.0	0.0	0.0	Yes	Yes	No	No
GSK	GLAXOSMITHKLINE PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
GSKH	PRECIDIAN ETFS TRGSK PLC ADRHEDGE	999		0.0	0.0	0.0	Yes	Yes	No	No
GSL	GLOBAL SHIP LEASE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GSLC	GOLDMAN SACHS ACTIVEBETA U.S. LARGE CAP EQUITY IND	999	1GSLC	50.0	5.0	95.0	Yes	Yes	No	No
GSM	GLOBE SPECIALTY METALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GSOL	GRAYSCALE SOLANA TRUST ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
GSPY	TIDAL ETF TRGOTHAM ENHNCD	999	1GSPY	95.0	5.0	95.0	Yes	Yes	No	No
GSUS	GOLDMAN SACHS MARKETBETA U.S. EQUITY ETF	999	1GSUS	50.0	5.0	95.0	Yes	Yes	No	No
GSX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG GS	999		0.0	0.0	0.0	Yes	Yes	No	No
GSY	INVESCO ULTRA SHORT DURATION ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
GT	GOODYEAR T & R	999		0.0	0.0	0.0	Yes	Yes	No	No
GTE	GLOBETEL COMMUNICATIONS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
GTEK	GOLDMAN SACHS ETF TRFUTURE TECH LEAD	999	1GTEK	95.0	5.0	95.0	Yes	Yes	No	No
GTES	GATES INDUSTRIAL CORPORATION PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
GTIM	GOOD TIMES RESTAURANTS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GTLB	GITLAB INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GTLS	CHART INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GTM	ZOOMINFO TECHNOLOGIES	999		0.0	0.0	0.0	Yes	Yes	No	No
GTN	GRAY TELEVISION, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GTPE	GOLDMAN SACHS ETF TRMSCI WORLD PRIV	999		0.0	0.0	0.0	Yes	Yes	No	No
GTX	GARRETT MOTION INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GTY	GETTY REALTY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
GUNR	MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDX	999	1GUNR	95.0	5.0	95.0	Yes	Yes	No	No
GURU	GLOBAL X GURU INDEX ETF	999	1GURU	50.0	5.0	95.0	Yes	Yes	No	No
GVA	GRANITE CONSTRUCTION INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GVI	ISHARES INTERMEDIATE GOVERNMENT/CREDIT BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
GVIP	GOLDMAN SACHS ETF TRHEDGE IND ETF	999	1GVIP	95.0	5.0	95.0	Yes	Yes	No	No
GVLU	TIDAL ETF TRGOTHAM 1000 VALU	999	1GVLU	50.0	5.0	95.0	Yes	Yes	No	No
GWH	ESS TECH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GWRE	GUIDEWIRE SOFTWARE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GWRS	GLOBAL WATER RESOURCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
GWW	GRAINGER, W.W. INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
GWX	SPDR S&P INTERNATIONAL SMALL CAP	999	1GWX	95.0	7.5	95.0	Yes	Yes	No	No
GXDW	GLOBAL X FUNDS GLOBAL DORSEY WRIGHT	999	1GXD	95.0	5.0	95.0	Yes	Yes	No	No
GXIG	GLOBAL X FDSINVESTMENT GRADE	999		0.0	0.0	0.0	Yes	Yes	No	No
GXLC	GLOBAL X FDSU.S. 500 ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
GXO	GXO LOGISTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
GXPC	GLOBAL X FDSPURECAP MSCI COM	999		0.0	0.0	0.0	Yes	Yes	No	No
GXPD	GLOBAL X FDSPURECAP MSCI CON	999		0.0	0.0	0.0	Yes	Yes	No	No
GXPE	GLOBAL X FDSPURECAP MSCI ENE	999		0.0	0.0	0.0	Yes	Yes	No	No
GXPS	GLOBAL X FDSPURECAP MSCI CON	999		0.0	0.0	0.0	Yes	Yes	No	No
GXPT	GLOBAL X FDSPURECAP MSCI INF	999		0.0	0.0	0.0	Yes	Yes	No	No
GXRP	GRAYSCALE XRP TRSHS	999		0.0	0.0	0.0	Yes	Yes	No	No
GYLD	ARROW DOW JONES GLOBAL YIELD ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
GYRE	GYRE THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
H	REALOGY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
HACK	ISE CYBER SECURITY INDEX	999	1HACK	95.0	7.5	95.0	Yes	Yes	No	No
HAE	HAEMONETICS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
HAFC	HANMI FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
HAFN	HAFNIA LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
HAIL	SPDR SP KENSHO SMART MOBILITY ETF	999	1HAIL	95.0	7.5	95.0	Yes	Yes	No	No
HAIN	HAIN CELESTIAL GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HAL	HALLIBURTON CO	999		0.0	0.0	0.0	Yes	Yes	No	No
HALO	HALOZYME THERAPEUTICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HAP	MARKET VECTORS NATURAL RESOURCES ETF	999	1HAP	95.0	5.0	95.0	Yes	Yes	No	No
HAPN	HAPPEN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HAPS	HARBOR ETF TRUSTCORPORATE CULT	999	1HAPS	50.0	7.5	95.0	Yes	Yes	No	No
HARD	SIMPLIFY EXCHANGE TRADED FUNCOMMODITIES STRA	999		0.0	0.0	0.0	Yes	Yes	No	No
HAS	HASBRO, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HASI	HANNON ARMSTRONG SUSTAINABLE INF	999		0.0	0.0	0.0	Yes	Yes	No	No
HAUS	HOME APPRECIATION U.S. REIT ETF	999	1HAUS	95.0	7.5	95.0	Yes	Yes	No	No
HAUZ	XTRACKERS INTERNATIONAL REAL EST	999	1HAUZ	95.0	5.0	95.0	Yes	Yes	No	No
HAWK	HAWKEYE 360 INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HAYW	HAYWARD HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HBAN	HUNTINGTON BANCSHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
HBB	HAMILTON BEACH BRANDS HOLDING CO	999		0.0	0.0	0.0	Yes	Yes	No	No
HBCP	HOME BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HBIO	HARVARD BIOSCIENCE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HBM	HUDBAY MINERALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HBMX	ETF OPPORTUNITIES TRUSTTUTTLE CAPITAL	999	1HBMX	95.0	5.0	95.0	Yes	Yes	No	No
HBNC	HORIZON BANCORP INDIANA	999		0.0	0.0	0.0	Yes	Yes	No	No
HBR	CANARY CAPITAL GROUP LLXCANARY HBAR ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
HBT	HBT FINANCIAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HCA	HCA HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HCAT	HEALTH CATALYST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HCC	WARRIOR MET COAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HCI	HCI GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HCKT	HACKETT GROUP INC/THE	999		0.0	0.0	0.0	Yes	Yes	No	No
HCM	HUTCHISON CHINA MEDITECH LTD SPO	999		0.0	0.0	0.0	Yes	Yes	No	No
HCMT	DIREXION HCM TACTICAL ENHANCED US ETF	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
HCOM	HARTFORD FDS EXCHANGE TRADED SCHROEDERS COMMOD	999		0.0	0.0	0.0	Yes	Yes	No	No
HCSG	HEALTHCARE SERVICES GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HD	HOME DEPOT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HDB	HDFC BANK LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
HDEF	DBX ETF TREA FE HGH DV YL	999	1HDEF	50.0	5.0	95.0	Yes	Yes	No	No
HDG	PROSHARES HEDGE REPLICATION ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
HDGE	ADVISORSHARES ACTIVE BEAR ETF	999	1HDGE	50.0	5.0	95.0	Yes	Yes	No	No
HDLB	SOLACTIVE US HIGH DIVIDEND LOW VOLATILITY INDEX	999		0.0	0.0	0.0	Yes	No	No	No
HDRO	ETF SER SOLUTIONS DEFIANCE NEXT	999	1HDRO	95.0	7.5	95.0	Yes	Yes	No	No
HDSN	HUDSON TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HDV	ISHARES HIGH DIVIDEND EQUITY FUN	999	1HDV	95.0	5.0	95.0	Yes	Yes	No	No
HE	HAWAIIAN ELECTRIC INDUSTRIES I	999		0.0	0.0	0.0	Yes	Yes	No	No
HEAL	GLOBAL X FUNDS GLOBAL HEALTH TECH ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
HEEM	ISHARES INCCUR HD MSCI EM	999		0.0	0.0	0.0	Yes	Yes	No	No
HEGD	SWAN HEDGED EQUITY US LARGE CAP ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
HEI	HEICO CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
HEIA	HEICO CORPORATION CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
HELE	HELEN OF TROY LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
HELP	CYBIN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HELX	FRANKLIN GENOMIC ADVANCEMENTS ETF	999	1HELX	95.0	5.0	95.0	Yes	Yes	No	No
HEPS	D-MARKET ELEKTRONIK HIZMETLER VE	999		0.0	0.0	0.0	Yes	Yes	No	No
HEQT	SIMPLIFY HEDGED EQUITY ETF	999	1HEQT	50.0	5.0	95.0	Yes	Yes	No	No
HERD	PACER FDS TRCASH COWS ETF	999	1HERD	95.0	5.0	95.0	Yes	Yes	No	No
HERO	SOLACTIVE VIDEO GAMES AND ESPORTS INDEX	999	1HERO	95.0	5.0	95.0	Yes	Yes	No	No
HESM	HESS MIDSTREAM PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
HEWG	ISHARES TRHDG MSCI GERMN	999	1HEWG	50.0	5.0	95.0	Yes	Yes	No	No
HFFG	HF FOODS GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HFND	TIDAL ETF TRUNLIMITED HFND	999		0.0	0.0	0.0	Yes	Yes	No	No
HFWA	HERITAGE FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
HG	HAMILTON INSURANCE GROUP, LTD. C	999		0.0	0.0	0.0	Yes	Yes	No	No
HGER	HARBOR ALL-WEATHER INFLATION FOC	999		0.0	0.0	0.0	Yes	Yes	No	No
HGTY	HAGERTY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HGV	HILTON GRAND VACATIONS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HHH	HOWARD HUGHES HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HIG	HARTFORD FINANCIAL SERVICES GRP	999		0.0	0.0	0.0	Yes	Yes	No	No
HIGH	SIMPLIFY EXCHANGE TRADED FUN ENHANCED INM ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
HII	HUNTINGTON INGALLS INDUSTRIES	999		0.0	0.0	0.0	Yes	Yes	No	No
HIMS	HIMS & HERS HEALTH INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HIMX	HIMAX TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HIMZ	TIDAL TR I DEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
HIPO	HIPPO HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HIPS	ETF SER SOLUTIONS MASTER INC ETF	999	1HIPS	50.0	7.5	95.0	Yes	Yes	No	No
HITI	HIGH TIDE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HIVE	HIVE BLOCKCHAIN TECHNOLOGIES LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
HIW	HIGHWOODS PROPERTIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HIYY	TIDAL TRUST II YIELD MAX HIMS OP	999		0.0	0.0	0.0	Yes	Yes	No	No
HJUN	CORGI ETF TR IUS EQUITIES 100	800		0.0	0.0	0.0	Yes	Yes	No	No
HKRSA	HALCON RESOURCES CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
HL	HECLA MINING COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
HLAL	LISTED FD TRWAHED FTSE ETF	999	1HLAL	50.0	5.0	95.0	Yes	Yes	No	No
HLF	HERBALIFE LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
HLI	HOULIHAN LOKEY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HLIO	HELIOS TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HLIT	HARMONIC INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HLLY	HOLLEY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HLMN	HILLMAN SOLUTIONS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
HLN	HALEON PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
HLNE	HAMILTON LANE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HLT	HILTON WORLDWIDE HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HLX	HELIX ENERGY SOLUTIONS GROUP I	999		0.0	0.0	0.0	Yes	Yes	No	No
HLXX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG HL	999		0.0	0.0	0.0	Yes	Yes	No	No
HMC	HONDA MOTOR COMPANY LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
HMN	HORACE MANNEDUCATORS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
HMY	HARMONY GOLD MINING COMP. LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
HMYX	GRANITESHARES ETF TRYIELDBOOST HIMS	999		0.0	0.0	0.0	Yes	Yes	No	No
HNDL	STRATEGY SHSNS 7HANDL IDX	999		0.0	0.0	0.0	Yes	Yes	No	No
HNGE	HINGE HEALTH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HNI	HON INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HNRG	HALLADOR ENERGY CO	999		0.0	0.0	0.0	Yes	Yes	No	No
HNST	THE HONEST COMPANY, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HODL	Vaneck Bitcoin Trust	999		0.0	0.0	0.0	Yes	Yes	No	No
HODU	DIREXION SHS ETF TRDAILY HOOD BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
HOFT	HOOKER FURNITURE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
HOG	HARLEY DAVIDSON INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HOII	REX ETF TRHOOD GRWTH & INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HOLD	HARBOR ETF TRUSTALPHA LAYERING	999		0.0	0.0	0.0	Yes	Yes	No	No
HOLX	HOLOGIC, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HOMB	HOME BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HOMZ	ETF SER SOLUTIONSHOYA CAP HOUSI	999	1HOMZ	95.0	5.0	95.0	Yes	Yes	No	No
HON	HONEYWELL	999		0.0	0.0	0.0	Yes	Yes	No	No
HONA	HONEYWELL AEROSPACE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HONG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
HOOD	ROBINHOOD MARKET INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HOOG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
HOOK	HOOKIPA PHARMA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HOOW	ROUNDHILL ETF TRUSTHOOD WEEKLYPAY E	999		0.0	0.0	0.0	Yes	Yes	No	No
HOOX	TIDAL TR IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
HOY	TIDAL TR IYIELDMAX HOOD OP	999		0.0	0.0	0.0	Yes	Yes	No	No
HOZ	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
HOPE	HOPE BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HOWL	WEREWOLF THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HOYY	GRANITESHARES ETF TRYIELDBOOST HOOD	999		0.0	0.0	0.0	Yes	Yes	No	No
HP	HELMERICH & PAYNE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HPE	HEWLETT PACKARD ENTERPRISE CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
HPEL	THEMES ETF TRLVRG SHS 2X HPE	999		0.0	0.0	0.0	Yes	Yes	No	No
HPK	HIGHPEAK ENERGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HPP	HUDSON PACIFIC PROPERTIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HPQ	HEWLETT PACKARD	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
HQ	HORIZON QUANTUM HOLDINGS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
HQY	HEALTH EQUITY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HR	HEALTHCARE REALTY TRUST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HRB	H & R BLOCK INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HRI	HERC HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HRL	HORMEL FOODS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
HRMY	HARMONY BIOSCIENCES HOLDINGS IN	999		0.0	0.0	0.0	Yes	Yes	No	No
HROW	HARROW HEALTH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HRTG	HERITAGE INSURANCE HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HRTS	TEMA ETF TRUSTCARDV & METB ETF	999	1HRTS	95.0	5.0	95.0	Yes	Yes	No	No
HRTX	HERON THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HRZN	HORIZON TECHNOLOGY FINANCE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
HSAI	HESAI GROUP SPONSORED ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
HSBC	HSBC HOLDINGS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
HSBH	PRECIDIAN ETFS TRHSBC HLDG PLC AD	999		0.0	0.0	0.0	Yes	Yes	No	No
HSDT	HELIUS MEDICAL TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HSIC	HENRY SCHEIN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HSMV	FIRST TR EXCH TRADED FD IIIHORIZON VOL SMCP	999	1HSMV	50.0	7.5	95.0	Yes	Yes	No	No
HST	HOST HOTELS & RESORTS	999		0.0	0.0	0.0	Yes	Yes	No	No
HSTM	HEALTHSTREAM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HSY	HERSHEY FOODS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
HTB	HOMETRUST BANCSHARES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HTEC	EXCHANGE TRADED CONCEPTS TRROBO GBL HLTCR	999	1HTEC	95.0	5.0	95.0	Yes	Yes	No	No
HTFL	HEARTFLOW, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HTGC	HERCULES TECH GRWTH CAPITAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HTH	HILLTOP HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HTHT	CHINA LODGING GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
HTLD	HEARTLAND EXPRESS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HTO	H2O AMERICA	999		0.0	0.0	0.0	Yes	Yes	No	No
HTOO	FUSION FUEL GREEN PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
HTZ	HERTZ GLOBAL HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HUBB	HUBBELL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HUBG	HUB GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HUBS	HUBSPOT HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HULL	CORGI ETF TR ISHIPPING & GLOBL	999	1HULL	95.0	5.0	95.0	Yes	Yes	No	No
HUM	HUMANA	999		0.0	0.0	0.0	Yes	Yes	No	No
HUMA	HUMACYTE, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HUMN	ROUNDHILL ETF TRUSTHUMANOID ROBOTIC	999	1HUMN	95.0	5.0	95.0	Yes	Yes	No	No
HUN	HUNTSMAN CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
HURN	TOM ONLINE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HUSV	FIRST TR EXCH TRADED FD IIIHORIZON DMST ETF	999	1HUSV	50.0	5.0	95.0	Yes	Yes	No	No
HUT	HUT 8 MINING CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
HUTG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
HUYA	HUYA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HVT	HAVERTY FURNITURE COMPANIES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HWAY	THEMES ETF TRUS INFRASTRUCTUR	999	1HWAY	95.0	5.0	95.0	Yes	Yes	No	No
HWC	HANCOCK WHITNEY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
HWKN	HAWKINS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
HWM	HOWMET AEROSPACE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
HXL	HEXCEL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
HY	HYSTER-YALE MATERIALS HANDLING I	999		0.0	0.0	0.0	Yes	Yes	No	No
HYBB	ISHARES TRBB RAT CORP BD	999		0.0	0.0	0.0	Yes	Yes	No	No
HYDR	GLOBAL X FDSGBL X HYDROGEN	999	1HYDR	95.0	5.0	95.0	Yes	Yes	No	No
HYEM	VANECK VECTORS EMERGING MARKETS HIGH YIELD BOND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
HYFT	MINDWALK HOLDINGS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
HYGH	ISHARES U S ETF TRIT RT HDG HGYL	999		0.0	0.0	0.0	Yes	Yes	No	No
HYLN	HYLIION HOLDINGS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
HYMC	HYCROFT MINING HOLDING	999		0.0	0.0	0.0	Yes	Yes	No	No
HYPG	GRAYSCALE HYPERLIQUID STAKINCOMMON UNITS SHS	999		0.0	0.0	0.0	Yes	Yes	No	No
HYPR	HYPERFINE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
HYSA	BONDBLOXX USD HIGH YIELD BOND SECTOR ROTATION ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
HYXU	iShares Global ex USD High Yield Corp Bond Fund	999		0.0	0.0	0.0	Yes	Yes	No	Yes
HYZD	WISDOMTREE TRBOFA MERLYN ZE	999		0.0	0.0	0.0	Yes	Yes	No	Yes
HZO	MARINEMAX , INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IAG	IAM GOLD CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
IAGG	ISHARES CORE INTERNATIONAL AGGREGATE BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
IAI	ISHARES DJ U.S. BROKER DEALERS	999	1IAI	95.0	5.0	95.0	Yes	Yes	No	No
IAK	ISHARES DJ U.S. INS. INDEX FUN	999	1IAK	95.0	5.0	95.0	Yes	Yes	No	No
IART	INTEGRA LIFESCIENCES HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
IAT	ISHARES DJ U.S. REGIONAL BNKS	999	1IAT	95.0	5.0	95.0	Yes	Yes	No	No
IAUF	ISHARES GOLD STRATEGY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
IAUI	NEOS ETF TRUSTGOLD HIGH INCOME	999		0.0	0.0	0.0	Yes	Yes	No	No
IBCP	INDEPENDENT BANK CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
IBEX	IBEX LTD SHS NEW	999		0.0	0.0	0.0	Yes	Yes	No	No
IBIT	ISHARES BITCOIN TRSHS	999		0.0	0.0	0.0	Yes	Yes	No	No
IBKR	INTERACTIVE BROKERS GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IBLC	ISHARES TRBLOCKCHAIN & TEC	999	1IBLC	95.0	5.0	95.0	Yes	Yes	No	No
IBM	INTL BUSINESS MACHINE	999		0.0	0.0	0.0	Yes	Yes	No	No
IBN	ICICI BANK LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
IBND	SPDR BARCLAYS CAPITAL INTE CORP	999		0.0	0.0	0.0	Yes	Yes	No	Yes
IBOC	INTERNATIONAL BANCSHARES CORPORA	999		0.0	0.0	0.0	Yes	Yes	No	No
IBOT	VANECK ETF TRUSTROBOTICS ETF	999	1IBOT	95.0	5.0	95.0	Yes	Yes	No	No
IBP	INSTALLED BUILDING PRODUCTS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IBRN	ISHARES TRNEUROSCIENCE AND	999	1IBRN	95.0	7.5	95.0	Yes	Yes	No	No
IBRX	IMMUNITYBIO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IBTA	IBOTTA, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
IBUY	AMPLIFY ETF TRONLIN RETL ETF	999	1IBUY	95.0	5.0	95.0	Yes	Yes	No	No
IBX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG IB	999		0.0	0.0	0.0	Yes	Yes	No	No
ICE	INTERCONTINENTAL EXCHANGE, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ICFI	ICF INTERNATIONAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ICHR	ICHOR HOLDINGS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
ICL	ICL GROUP LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
ICLK	INDUSTRIAL LOGISTICS PROPERTIES	999		0.0	0.0	0.0	Yes	Yes	No	No
ICLN	ISHARES GLOBAL CLEAN ENERGY ETF	999	1ICLN	95.0	7.5	95.0	Yes	Yes	No	No
ICLR	ICON PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
ICMB	INVESTCORP CREDIT MANAGEMENT BDC, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ICOP	ISHARES TRCOPPER & METALS	999		0.0	0.0	0.0	Yes	Yes	No	No
ICSH	BLACKROCK ULTRA SHORT-TERM BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
ICUI	ICU MEDICAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ICVT	ISHARES CONVERTIBLE BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
IDA	IDACORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IDAT	ISHARES TRCLOUD 5G AND TEC	999	1IDAT	95.0	5.0	95.0	Yes	Yes	No	No
IDCC	INTERDIGITAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IDEF	BLACKROCK ETF TRUSTISHARES DEFENSE	999	1IDEF	95.0	5.0	95.0	Yes	Yes	No	No
IDHQ	POWERSHARES DYNAMIC DEV INTL OPP	999		0.0	0.0	0.0	Yes	Yes	No	No
IDLV	INVESCO S&P INTERNATIONAL DEVELO	999	1IDLV	50.0	5.0	95.0	Yes	Yes	No	No
IDN	INTELLICHECK INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IDNA	ISHARES TRGENOMICS IMMUN	999		0.0	0.0	0.0	Yes	Yes	No	No
IDR	IDAHO STRATEGIC RESOURCES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IDRV	ISHARES TRSELF DRIVNG EV	999	1IDRV	95.0	5.0	95.0	Yes	Yes	No	No
IDT	IDT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
IDUB	APTUS INTERNATIONAL ENHANCED YIELD ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
IDV	DOW JONES EPAC SELECT DIVIDEND	999	1IDV	50.0	5.0	95.0	Yes	Yes	No	No
IDVO	AMPLIFY ETF TRINTERNATINL ENHC	999		0.0	0.0	0.0	Yes	Yes	No	No
IDXX	IDEXX LABORATORIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IDYA	IDEAYA BIOSCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IE	IVANHOE ELECTRIC INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IEDI	iShares Evolved U.S. Discretionary Spending ETF	999	1IEDI	95.0	5.0	95.0	Yes	Yes	No	No
IEP	ICAHN ENTERPRISES LP	999		0.0	0.0	0.0	Yes	Yes	No	No
IESC	IES HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IETC	iShares Evolved U.S. Technology ETF	999	1IETC	95.0	5.0	95.0	Yes	Yes	No	No
IEUS	ISHARES MSCI EUROPE SMALLCAP ETF	999	1IEUS	50.0	7.5	95.0	Yes	Yes	No	No
IEX	IDEX CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
IFF	INTL FLAVORS & FRAGRANCES	999		0.0	0.0	0.0	Yes	Yes	No	No
IFGL	ISHARES FTSE EPRA/NAREIT GLBL RE	999	1IFGL	95.0	5.0	95.0	Yes	Yes	No	No
IFLN	INVESCO BBG ENHANCE FALL ANGEL	999	1IFLN	95.0	7.5	95.0	Yes	Yes	No	No
IFRA	iShares U.S. Infrastructure ETF	999	1IFRA	95.0	5.0	95.0	Yes	Yes	No	No
IFRX	INFLARX N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
IFV	FIRST TR EXCHANGE TRADED FDDORSEY WRIGHT	999	1IFV	50.0	7.5	95.0	Yes	Yes	No	No
IGC	INDIA GLOBALIZATION CAPITAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IGE	ISHARES GSSI NATURAL RESOURCES	999	1IGE	95.0	5.0	95.0	Yes	Yes	No	No
IGF	ISHARES GLOBAL INFRASTRUCTURE	999	1IGF	95.0	5.0	95.0	Yes	Yes	No	No
IGHG	PROSHARES INVESTMENT GRADE-INTEREST RATE HEDGED	999		0.0	0.0	0.0	Yes	Yes	No	No
IGIC	INTERNATIONAL GENERAL INSURANCE	999		0.0	0.0	0.0	Yes	Yes	No	No
IGLB	ISHARES LONG TERM CORP BOND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
IGLD	FT CBOE VEST GOLD STRATEGY TARGET INCOME ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
IGM	ISHARES S&P N AMER TECHNOLOGY	999	1IGM	95.0	5.0	95.0	Yes	Yes	No	No
IGN	ISHARES S&P MULTIMEDIA INDX FUND	999	1IGN	95.0	5.0	95.0	Yes	Yes	No	No
IGOV	ISHARES INTERNATIONAL TREASURY BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
IGPT	INVESCO AI AND NEXT GEN SOFTWARE ETF	999	1IGPT	95.0	5.0	95.0	Yes	Yes	No	No
IGRO	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	999	1IGRO	50.0	5.0	95.0	Yes	Yes	No	No
IGSB	ISHARES SHORT TERM CORP BOND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
IGV	ISHARES S&P TECHNOLOGY-SOFTWARE	999	1IGV	95.0	5.0	95.0	Yes	Yes	No	No
IHAK	ISHARES TRCYBERSECURITY	999		0.0	0.0	0.0	Yes	Yes	No	No
IHDG	WISDOMTREE INTL HEDGED DIVIDEND GROWTH	999	1IHDG	50.0	5.0	95.0	Yes	Yes	No	No
IHF	ISHARES DJ US HEALTHCARE PROVIDE	999	1IHF	95.0	5.0	95.0	Yes	Yes	No	No
IHI	ISHARES U.S. MEDICAL DEVICES ETF	999	1IHI	95.0	5.0	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
IHRT	IHEARTMEDIA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IHS	IHS HOLDING LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
IHY	MARKET VECTORS INTERNATIONAL HIGH YIELD BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
III	INFORMATION SERVICES GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IIIN	INSTEEL INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IIIV	I3 VERTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IIPR	INNOVATIVE INDUSTRIAL PROPERTIES	999		0.0	0.0	0.0	Yes	Yes	No	No
IJJ	ISHARES S&P MIDCAP 400 VALUE	999	1IJJ	50.0	7.5	95.0	Yes	Yes	No	No
IJS	S&P SMALL CAP 600 VALUE USD TOTAL RETURN INDEX	999	1IJS	50.0	7.5	95.0	Yes	Yes	No	No
ILCB	ISHARES MORNINGSTAR U.S. EQUITY	999	1ILCB	50.0	5.0	95.0	Yes	Yes	No	No
ILCG	ISHARES MORNINGSTAR GROWTH INDEX	999	1ILCG	50.0	5.0	95.0	Yes	Yes	No	No
ILCV	ISHARES MORNINGSTAR VALUE ETF	999	1ILCV	50.0	5.0	95.0	Yes	Yes	No	No
ILIT	ISHARES TRLITHIUM MINRS	999		0.0	0.0	0.0	Yes	Yes	No	No
ILMN	ILLUMINA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ILPT	INDUSTRIAL LOGISTICS PROPERTIES	999		0.0	0.0	0.0	Yes	Yes	No	No
IMAX	IMAX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
IMCB	ISHARES MORNINGSTAR MID-CAP INDEX	999	1IMCB	50.0	7.5	95.0	Yes	Yes	No	No
IMCG	ISHARES MORNINGSTAR MID GROWTH	999	1IMCG	50.0	7.5	95.0	Yes	Yes	No	No
IMCR	IMMUNOCORE HOLDINGS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
IMCV	ISHARES MORNINGSTAR MID CAP VALUE	999	1IMCV	50.0	7.5	95.0	Yes	Yes	No	No
IMDX	INSIGHT MOLECULAR DIAGNOSTICS IN	999		0.0	0.0	0.0	Yes	Yes	No	No
IMKTA	INGLES MARKETS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IMMP	IMMUTEP LTD SPONSORED ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
IMMR	IMMERSION CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
IMMX	IMMIX BIOPHARMA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IMNM	IMMUNOME, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IMO	IMPERIAL OIL LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
IMOS	CHIPMOS TECHNOLOGIES BERMUDA LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
IMPP	INVESCO MKTS II PLCPREFERRED SH UCI	999		0.0	0.0	0.0	Yes	Yes	No	No
IMRX	IMMUNEERING CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
IMSR	TERRESTRIAL ENERGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IMTM	ISHARES TRINT DEV MOM FC	999	1IMTM	50.0	5.0	95.0	Yes	Yes	No	No
IMTX	IMMATICS N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
IMUX	IMMUNIC, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IMVP	INVESCO INDIA ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
IMVT	IMMUNOVANT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IMXI	INTERNATIONAL MONEY EXPRESS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
INBK	FIRST INTERNET BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
INBX	INHIBRX INC	999		0.0	0.0	0.0	Yes	Yes	No	No
INCO	COLUMBIA INDIA CONSUMER ETF	999	1INCO	50.0	7.5	95.0	Yes	Yes	No	No
INCR	INTERCURE LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
INCY	INCYTE CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
INDA	MSCI INDIA INDEX	999	1INDA	50.0	5.0	95.0	Yes	Yes	No	No
INDB	INDEPENDENT BANK CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
INDI	SEMICONDUCTOR, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INDS	PACER FDS TRBNCHMRK INDSTR	999	1INDS	95.0	5.0	95.0	Yes	Yes	No	No
INDV	INDIVIOR PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
INDY	ISHARES INDIA 50 ETF	999	1INDY	50.0	5.0	95.0	Yes	Yes	No	No
INFH	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
INFL	LISTED FD TRHORIZON KINETICS	999	1INFL	95.0	5.0	95.0	Yes	Yes	No	No
INFQ	INFLEQTION INC	999		0.0	0.0	0.0	Yes	Yes	No	No
INFU	INFUSYSTEM HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INFY	INFOSYS TECHNOLOGIES, LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
ING	ING GROEP NV	999		0.0	0.0	0.0	Yes	Yes	No	No
INGM	INGRAM MICRO HOLDING CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
INGN	INOGEN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
INGR	INGREDION INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
INIO	INNIO HOLDING GMBH	999		0.0	0.0	0.0	Yes	Yes	No	No
INKM	SPDR SSGA INCOME ALLOCATION ETF	999	1INKM	95.0	5.0	95.0	Yes	Yes	No	No
INMB	IMMUNE BIO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
INMD	INMODE LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
INMU	BLACKROCK ETF TRUST IINTERMEDIA MUNI	999		0.0	0.0	0.0	Yes	Yes	No	No
INN	SUMMIT HOTEL PROPERTIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INNV	INNOVAGE HOLDING CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
INO	INOVIO PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INOD	INNODATA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
INQQ	INDIA INTERNET AND ECOMMERCE ETF	999	1INQQ	50.0	5.0	95.0	Yes	Yes	No	No
INR	INFINITY NATURAL RESOURCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INRO	BLACKROCK ETF TRUSTUS INDUSTRY ROTA	999	1INRO	95.0	5.0	95.0	Yes	Yes	No	No
INSE	INSPIRED ENTERTAINMENT, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INSG	INSEEGO CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
INSM	INSMED, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INSP	INSPIRE MEDICAL SYSTEMS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
INSW	INTERNATIONAL SEAWAYS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INTA	INTAPP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
INTC	INTEL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
INTF	ISHARES TRFCTSL MSCI INT	999	1INTF	50.0	5.0	95.0	Yes	Yes	No	No
INTR	INTER & CO., INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INTT	INTEST CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
INTU	INTUIT CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
INTW	GRANITESHARES ETF TR2X LONG INTC DAI	999		0.0	0.0	0.0	Yes	Yes	No	No
INV	INNVENTURE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INVA	INNOVIVA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INVE	IDENTIVE GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INVH	INVITATION HOMES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
INVX	INNOVEX INTERNATIONAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
INVZ	INNOVIZ TECHNOLOGIES LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
ION	PROSHARES TRPROSHARES S&P	999		0.0	0.0	0.0	Yes	Yes	No	No
IONL	GRANITESHARES ETF TR2X LONG IONQ	999		0.0	0.0	0.0	Yes	Yes	No	No
IONQ	IONQ, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IONS	IONIS PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IONX	TIDAL TR IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
IONZ	TIDAL TR IIDEFIANCE DILY TG	999		0.0	0.0	0.0	Yes	Yes	No	No
IOO	ISHARES S&P GLOBAL 100 INDEX FND	999	1IOO	50.0	5.0	95.0	Yes	Yes	No	No
IOSP	INNOSPEC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IOT	SAMSARA, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
IOVA	IOVANCE BIOTHERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IOYY	GRANITESHARES ETF TRYIELDBOOST IONQ	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
IP	INTL PAPER	999		0.0	0.0	0.0	Yes	Yes	No	No
IPAC	ISHARES TRCORE MSCI PAC	999	1IPAC	50.0	5.0	95.0	Yes	Yes	No	No
IPAR	INTER PARFUMS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IPAY	ISE MOBILE PAYMENTS INDEX	999	1IPAY	95.0	5.0	95.0	Yes	Yes	No	No
IPGP	IPG PHOTONICS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
IPI	INTREPID POTASH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IPKW	POWERSHARES ETF TR IIPWRS INT BUYBK	999	1IPKW	50.0	7.5	95.0	Yes	Yes	No	No
IPO	RENAISSANCE IPO ETF	999	1IPO	50.0	5.0	95.0	Yes	Yes	No	No
IPOS	RENAISSANCE CAP GREENWICH FDINTNTL IPO ETF	999	1IPOS	50.0	5.0	95.0	Yes	Yes	No	No
IPSC	CENTURY THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IPWR	IDEAL POWER INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IPX	IPERIONX LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
IQ	IQIYI INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IQDF	FLEXSHARES TRINTL QLTDV IDX	999	1IQDF	50.0	5.0	95.0	Yes	Yes	No	No
IQDG	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH	999	1IQDG	50.0	5.0	95.0	Yes	Yes	No	No
IQM	FRANKLIN INTELLIGENT MACHINES ETF	999	1IQM	95.0	5.0	95.0	Yes	Yes	No	No
IQQ	ISHARES TRNASDAQ 100 ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
IQQQ	PROSHARES TRNASDAQ 100 HIGH	999		0.0	0.0	0.0	Yes	Yes	No	No
IQSU	NYLI CANDRIAM U.S. LARGE CAP EQUITY ETF	999	1IQSU	95.0	5.0	95.0	Yes	Yes	No	No
IQV	IQVIA HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IR	INGERSOLL RAND COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
IRBO	ISHARES TRROBOTICS ARTIF	999		0.0	0.0	0.0	Yes	Yes	No	No
IRD	OPUS GENETICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
IRDM	IRIDIUM COMMUNICATIONS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IRE	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
IREG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
IREN	IRIS ENERGY LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
IREX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
IREZ	INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999		0.0	0.0	0.0	Yes	Yes	No	No
IRIX	IRIDEX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
IRM	IRON MOUNTAIN INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IRMD	IRADIMED CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
IRON	DISC MEDICINE	999		0.0	0.0	0.0	Yes	Yes	No	No
IRS	IRSA INVERSIONES Y REPRESENTACIO	999		0.0	0.0	0.0	Yes	Yes	No	No
IRT	INDEPENDENCE REALTY TRUST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IRTC	IRHYTHM TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IRVH	GLOBAL X FDSINT RT VOLTLY	999		0.0	0.0	0.0	Yes	Yes	No	No
IRWD	IRONWOOD PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ISBG	TIDAL TRUST IINCOMESTKD 1X	999		0.0	0.0	0.0	Yes	Yes	No	No
ISCB	MORNINGSTAR US SMALL CAP EXTENDED INDEX	999	1ISCB	50.0	7.5	95.0	Yes	Yes	No	No
ISCG	ISHARES MORNINGSTAR SMALL CAP GROWTH	999	1ISCG	50.0	7.5	95.0	Yes	Yes	No	No
ISCV	ISHARES MORNINGSTAR SMALLCAP VALUE	999	1ISCV	50.0	7.5	95.0	Yes	Yes	No	No
ISHP	S-NETWORK GLOBAL E-COMMERCE INDEX	999	1ISHP	95.0	5.0	95.0	Yes	Yes	No	No
ISOU	ISOENERGY LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
ISPR	ISPIRE TECHNOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ISPY	S&P 500 High Income ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
ISRA	MARKET VECTORS ETF TRISRAEL ETF	999	1ISRA	50.0	7.5	95.0	Yes	Yes	No	No
ISRG	INTUITIVE SURGICAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ISSB	TIDAL TRUST IINCOMESTKD 1X	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
ISSC	INNOVATIVE SOLUTIONS AND SUPPORT	999		0.0	0.0	0.0	Yes	Yes	No	No
ISTB	ISHARES TRCORE STRM USBD	999		0.0	0.0	0.0	Yes	Yes	No	Yes
ISUL	GRANITESHARES ETF TR2X LONG ISRG DAI	999		0.0	0.0	0.0	Yes	Yes	No	No
IT	GARTNER, INC CI. A	999		0.0	0.0	0.0	Yes	Yes	No	No
ITA	ISHARES DJ U.S. AEROSPACE & DE	999	1ITA	95.0	5.0	95.0	Yes	Yes	No	No
ITEQ	FACTORSHARES TRBLUESTAR TA	999		0.0	0.0	0.0	Yes	Yes	No	No
ITGR	INTEGER HOLDINGS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ITP	IT TECH PACKAGING, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ITRI	ITRON, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ITRN	ITURAN LOCATION AND CONTROL LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
ITT	ITT INDUSTRIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ITUB	ITAU UNIBANCO HOLDING SA	999		0.0	0.0	0.0	Yes	Yes	No	No
ITW	ILLINOIS TOOL WORKS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ITWO	PROSHARES TRRUSSELL 2000 HIG	999		0.0	0.0	0.0	Yes	Yes	No	No
IVA	INVENTIVA SA ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
IVEG	ISHARES TREMERGNT FD & AGT	999		0.0	0.0	0.0	Yes	Yes	No	No
IVES	WEDBUSH ETFMG GLOBAL CLOUD TECHN	999	1IVES	95.0	7.5	95.0	Yes	Yes	No	No
IVLU	ISHARES TRDEV VAL FACTOR	999	1IVLU	50.0	5.0	95.0	Yes	Yes	No	No
IVOL	KRANESHARES TRQUADRTC INT RT	999		0.0	0.0	0.0	Yes	Yes	No	No
IVR	INVESCO MORTGAGE CAPITAL INCCOM	999		0.0	0.0	0.0	Yes	Yes	No	No
IVRS	ISHARES TRFUTURE METAVERSE	999	1IVRS	95.0	5.0	95.0	Yes	Yes	No	No
IVT	INVENTRUST PROPERTIES CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
IVVD	INVIVYD, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IVVW	ISHARES TRS&P 500 BUYWRITE	999		0.0	0.0	0.0	Yes	Yes	No	No
IVZ	INVESCO PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
IWC	RUSSELL MICROCAP INDEX	999	1IWC	50.0	7.5	95.0	Yes	Yes	No	No
IWFH	ISHARES TRVIRTUAL WRK LIFE	999	1IWFH	95.0	5.0	95.0	Yes	Yes	No	No
IWL	ISHARES RUSSELL TOP 200	999	1IWL	50.0	5.0	95.0	Yes	Yes	No	No
IWMI	NEOS ETF TRUSTRUSSELL 2000 HIG	999		0.0	0.0	0.0	Yes	Yes	No	No
IWMW	ISHARES TRRUSSELL 2000 BUY	999		0.0	0.0	0.0	Yes	Yes	No	No
IWMY	TIDAL TR IIDEFIANCE R2000 E	999		0.0	0.0	0.0	Yes	Yes	No	No
IWP	RUSSELL MIDCAP GROWTH INDEX TOTAL RETURN	999	1IWP	95.0	5.0	95.0	Yes	Yes	No	No
IWX	ISHARES RUSSELL TOP 200 VALU IND	999	1IWX	50.0	5.0	95.0	Yes	Yes	No	No
IWY	ISHARES RUSSELL TOP 200 GROWTH ETF	999	1IWY	50.0	5.0	95.0	Yes	Yes	No	No
IXC	ISHARES S&P GLOBAL ENERGY SECTOR	999	1IXC	95.0	5.0	95.0	Yes	Yes	No	No
IXG	S&P GLOBAL 1200 FINANCIALS SECTOR INDEX	999	1IXG	95.0	5.0	95.0	Yes	Yes	No	No
IXHL	INCANNEX HEALTHCARE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IXJ	ISHARES S&P GLOBAL HEALTHCARE	999	1IXJ	95.0	5.0	95.0	Yes	Yes	No	No
IXN	ISHARES S&P GLOBAL TECHNOLOGY	999	1IXN	95.0	5.0	95.0	Yes	Yes	No	No
IXP	ISHARES GLOBAL TELECOM ETF	999	1IXP	95.0	5.0	95.0	Yes	Yes	No	No
IYC	DJ US CONSUMER SERVICES INDEX	999	1IYC	95.0	5.0	95.0	Yes	Yes	No	No
IYH	DJ US HEALTH CARE INDEX	999	1IYH	95.0	5.0	95.0	Yes	Yes	No	No
IYJ	DJ US INDUSTRIALS INDEX	999	1IYJ	95.0	5.0	95.0	Yes	Yes	No	No
IYK	DJ US CONSUMER GOODS INDEX	999	1IYK	95.0	5.0	95.0	Yes	Yes	No	No
IYM	ISHARES DJ US BASIC MATERIALS	999	1IYM	95.0	5.0	95.0	Yes	Yes	No	No
IYRI	NEOS ETF TRUSTREAL ESTATE HIGH	999	1IYRI	95.0	5.0	95.0	Yes	Yes	No	No
IYZ	DJ US SELECT TELECOMMUNICATIONS	999	1IYZ	95.0	5.0	95.0	Yes	Yes	No	No
IZEA	IZEA WORLDWIDE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
IZRL	ARK ISRAEL INNOVATIVE TECHNOLOGY ETF	999	1IZRL	95.0	7.5	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
J	JACOBS ENGINEERING GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
JAAA	JANUS DETROIT STR TRHENDRSON AAA CL	999	1JAAA	50.0	5.0	95.0	Yes	Yes	No	No
JACK	JACK IN THE BOX, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
JAJL	INNOVATOR ETFS TRUSTEQUITY DEFINED P	800		0.0	0.0	0.0	Yes	No	No	No
JAKK	JAKKS PACIFIC, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
JAN	JANUS LIVING INC	999		0.0	0.0	0.0	Yes	Yes	No	No
JANM	FIRST TR EXCHNG TRADED FD VIFT VEST US EQUIT	800		0.0	0.0	0.0	Yes	No	No	No
JANP	PGIM S&P 500 BUFFER 12 ETF - JANUARY	800		0.0	0.0	0.0	Yes	No	No	No
JANT	ALLIANZIM US EQUITY BUFFER10 JAN ETF	800		0.0	0.0	0.0	Yes	No	No	No
JANW	ALLIANZIM US EQ BUFFER20 JAN	800		0.0	0.0	0.0	Yes	No	No	No
JANX	JANUX THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
JAVA	JPMORGAN ACTIVE VALUE	999	1JAVA	50.0	5.0	95.0	Yes	Yes	No	No
JAZZ	JAZZ PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
JBBB	JANUS HENDERSON B-BBB CLO	999		0.0	0.0	0.0	Yes	Yes	No	No
JBGS	JBG SMITH PROPERTIES	999		0.0	0.0	0.0	Yes	Yes	No	No
JBHT	J. B. HUNT TRANSPORT SERVICES	999		0.0	0.0	0.0	Yes	Yes	No	No
JBI	JANUS INTERNATIONAL GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
JBIO	JADE BIOSCIENCES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
JBL	JABIL CIRCUIT, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
JBLG	THEMES ETF TRLVRG JBL DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
JBLU	JETBLUE AIRWAYS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
JBS	JBS N.V. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
JBSS	JOHN B. SANFILIPPO & SON, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
JBTM	JBT MAREL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
JCI	JOHNSON CONTROLS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
JCPB	JPMORGAN CORE PLUS BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
JCPI	JPMORGAN INFLATION MANAGED BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
JD	JD.COM, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
JEF	NO DIV RISK JEFFERIES FINANCIAL	999		0.0	0.0	0.0	Yes	Yes	No	No
JELD	JELD-WEN HOLDING, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
JEPI	JPMORGAN EQUITY PREMIUM INCOME E	999		0.0	0.0	0.0	Yes	Yes	No	No
JEPQ	J P MORGAN EXCHANGE TRADED FNASDAQ EQT PREM	999	1JEPQ	95.0	5.0	95.0	Yes	Yes	No	No
JETS	ETF SER SOLUTIONSUS GLB JETS	999	1JETS	95.0	5.0	95.0	Yes	Yes	No	No
JETU	PRIME AIRLINES INDEX	999		0.0	0.0	0.0	Yes	No	No	No
JFIN	JIAYIN GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
JHG	JANUS HENDERSON GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
JHML	JOHN HANCOCK EXCHANGE TRADEDMULTIFACTOR LA	999	1JHML	50.0	5.0	95.0	Yes	Yes	No	No
JHMM	JOHN HANCOCK EXCHANGE TRADEDMULTIFACTOR MI	999	1JHMM	50.0	5.0	95.0	Yes	Yes	No	No
JHSC	JOHN HANCOCK EXCHANGE TRADEDMULTIFACTR SML	999	1JHSC	50.0	7.5	95.0	Yes	Yes	No	No
JHX	JAMES HARDIE INDUSTRIES PLC SPON	999		0.0	0.0	0.0	Yes	Yes	No	No
JIRE	JPMORGAN ETFS IRELAND ICAVULTRA SHORT IN	999	1JIRE	50.0	5.0	95.0	Yes	Yes	No	No
JJETF	IPATH BLOOMBERG ENERGY SUBINDEX	999		0.0	0.0	0.0	Yes	Yes	No	No
JJSF	J & J SNACK FOODS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
JKHY	JACK HENRY & ASSOCIATES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
JKS	JINKOSOLAR HOLDING COMPANY LIMI	999		0.0	0.0	0.0	Yes	Yes	No	No
JLL	JONES LANG LASALLE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
JMBS	JANUS DETROIT STR TRHENDERSON MTG	999		0.0	0.0	0.0	Yes	Yes	No	No
JMIA	JUMIA TECHNOLOGIES AG	999		0.0	0.0	0.0	Yes	Yes	No	No
JMSB	JOHN MARSHALL BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
JNJ	JOHNSON & JOHNSON	999		0.0	0.0	0.0	Yes	Yes	No	No
JOBX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG J	999		0.0	0.0	0.0	Yes	Yes	No	No
JOBY	JOBY AVIATION, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
JOE	ST. JOE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
JOET	TERRANOVA U.S QUALITY MOMENTUM INDEX	999	1JOET	50.0	5.0	95.0	Yes	Yes	No	No
JOUL	CORGI ETF TR IHIGH VOLTAGE GRI	999	1JOUL	95.0	5.0	95.0	Yes	Yes	No	No
JOYY	JOYY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
JPEM	FTSE EMERGING DIVERSIFIED FACTOR INDEX	999	1JPEM	50.0	7.5	95.0	Yes	Yes	No	No
JPIN	J P MORGAN EXCHANGE TRADED FDIV RTN INT EQ	999	1JPIN	50.0	5.0	95.0	Yes	Yes	No	No
JPM	JP MORGAN CHASE & CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
JPMO	TIDAL ETF TR IYIELDMAX JPM OPT	999		0.0	0.0	0.0	Yes	Yes	No	No
JPSE	J P MORGAN EXCHANGE TRADED FDIVERSFD EQT ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
JPST	JPMORGAN ULTRA-SHORT INCOME ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
JPUS	J P MORGAN EXCHANGE TRADED FJPMORGAN DIVER	999	1JPUS	50.0	5.0	95.0	Yes	Yes	No	No
JQUA	J P MORGAN EXCHANGE TRADED FUS QUALTY FCTR	999	1JQUA	50.0	5.0	95.0	Yes	Yes	No	No
JRE	JANUS DETROIT STR TRHENDERSON US REL	999		0.0	0.0	0.0	Yes	Yes	No	No
JRVR	JAMES RIVER GROUP HOLDINGS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
JSMD	JANUS DETROIT STR TRSML MID CP ETF	999	1JSMD	50.0	7.5	95.0	Yes	Yes	No	No
JSML	JANUS DETROIT STR TRSML CP ALP ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
JSPR	JASPER THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
JSTC	TIDAL ETF TRADASINA SOCIAL	999	1JSTC	50.0	5.0	95.0	Yes	Yes	No	No
JUCY	APTUS ENHANCED YIELD ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
JULM	FIRST TR EXCHNG TRADED FD VIVEST US MAX BUFF	800		0.0	0.0	0.0	Yes	No	No	No
JULP	PGIM SPY BUFFER12 JULY	800		0.0	0.0	0.0	Yes	No	No	No
JULT	ALLIANZIM US BUFFER10 JUL	800		0.0	0.0	0.0	Yes	No	No	No
JULW	ALLIANZIM BUFFER20 JULY	800		0.0	0.0	0.0	Yes	No	No	No
JUNC	CORGI ETF TR IUS EQUITIES 10	800		0.0	0.0	0.0	Yes	Yes	No	No
JUNM	FIRST TR EXCHNG TRADED FD VIVEST US EQUITY M	800		0.0	0.0	0.0	Yes	No	No	No
JUNP	PGIM SPYBUFFER12 JUNE	800		0.0	0.0	0.0	Yes	No	No	No
JUNT	ALLIANZIM BUFFER10 JUNE	800		0.0	0.0	0.0	Yes	No	No	No
JUNW	ALLIANZIM BUFFER20 JUNE	800		0.0	0.0	0.0	Yes	No	No	No
JUST	GOLDMAN SACHS ETF TRJUST US LRG CP	999	1JUST	50.0	5.0	95.0	Yes	Yes	No	No
JVAL	J P MORGAN EXCHANGE TRADED FUS VALUE FACTR	999	1JVAL	50.0	5.0	95.0	Yes	Yes	No	No
JXI	S&P GLOBAL UTILITIES INDEX	999	1JXI	95.0	5.0	95.0	Yes	Yes	No	No
JXN	JACKSON FINANCIAL INCORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
JXX	JANUS DETROIT STR TRJANUS HENDERSON	999		0.0	0.0	0.0	Yes	Yes	No	No
JYNT	JOINT CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
KAI	KADANT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KALU	KAISER ALUMINUM CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
KAR	KAR HEDGE DEFAULT	999		0.0	0.0	0.0	Yes	Yes	No	No
KARS	KRANESHARES TRELEC VEH FUTUR	999		0.0	0.0	0.0	Yes	Yes	No	No
KB	KOOKMIN BANK - ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
KBA	MSCI CHINA A INTERNATIONAL INDEX	999	1KBA	50.0	5.0	95.0	Yes	Yes	No	No
KBAB	KRANESHARES TRUST2X LONG BABA DAI	999		0.0	0.0	0.0	Yes	Yes	No	No
KBDU	KRANESHARES TRUST2X LONG BIDU DLY	999		0.0	0.0	0.0	Yes	Yes	No	No
KBH	KB HOME	999		0.0	0.0	0.0	Yes	Yes	No	No
KBR	KBR, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KBWD	POWERSHARES KBW HIGH DIVIDEND YI	999	1KBWD	95.0	5.0	95.0	Yes	Yes	No	No
KBWP	POWERSHARES KBW PROPERTY & CASUA	999	1KBWP	95.0	5.0	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
KBWY	POWERSHARES PREMIUM YIELD EQUITY REIT PRTFLO	999	1KBWY	95.0	7.5	95.0	Yes	Yes	No	No
KC	KINGSOFT CLOUD HOLDINGS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
KCCA	KRANESHARES CALIFORNIA CARBON AL	999		0.0	0.0	0.0	Yes	Yes	No	No
KCE	SPDR S&P CAPITAL MARKETS ETF	999	1KCE	95.0	5.0	95.0	Yes	Yes	No	No
KCOP	KURV ETF TRCOPPER & MNG ENH	999		0.0	0.0	0.0	Yes	Yes	No	No
KD	KYNDRYL HOLDINGS INCORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
KDEF	KOREA DEFENSE INDUSTRY INDEX	999	1KDEF	95.0	5.0	95.0	Yes	Yes	No	No
KDK	KODIAK AI INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KDP	KEURING DR. PEPPER INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KE	KIMBALL ELECTRONICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KEEL	KEEL INFRASTRUCTURE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KELYA	KELLY SERVICES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KEM	KRANESHARES TRKRANESHARES DYNA	999	1KEM	95.0	5.0	95.0	Yes	Yes	No	No
KEMQ	KRANESHARES TREMRNG MKT CONS	999	1KEMQ	95.0	5.0	95.0	Yes	Yes	No	No
KEN	KENON HOLDINGS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
KEP	KOREA ELECTRIC POWER CORP ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
KEUA	KRANESHARES EUROPEAN CARBON ALLO	999		0.0	0.0	0.0	Yes	Yes	No	No
KEX	KIRBY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
KEY	KEYCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
KEYG	THEMES ETF TRLVRG SHS 2X KEYS	999		0.0	0.0	0.0	Yes	Yes	No	No
KEYS	KEYSIGHT TECHNOLOGIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KEYX	CORGI ETF TR IKEYS 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
KFRC	KFORCE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KFY	KORN/FERRY INTERNATIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No
KGC	KINROSS GOLD CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
KGRN	KRANESHARES TRMSCI CHINA ENV	999	1KGRN	95.0	7.5	95.0	Yes	Yes	No	No
KGS	KODIAK GAS SERVICES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KHC	KRAFT FOODS GROUP, INC. (AMER/FL	999		0.0	0.0	0.0	Yes	Yes	No	No
KHYB	KRANESHARES ASIA PACIFIC HIGH IN	999		0.0	0.0	0.0	Yes	Yes	No	No
KIDS	ORTHOPEDIATRICS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
KIDZ	CLASSOVER HOLDINGS, INC. CLASS B	999		0.0	0.0	0.0	Yes	Yes	No	No
KIE	SPDR S&P INSURANCE ETF	999	1KIE	95.0	5.0	95.0	Yes	Yes	No	No
KIM	KIMCO REALTY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
KIND	NEXTDOOR HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KINS	KINGSTONE COMPANIES INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
KJD	KRANESHARES TRUST2X LONG JD DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
KKR	KKR & CO. LP	999		0.0	0.0	0.0	Yes	Yes	No	No
KLAC	KLA-TENCOR CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
KLAG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
KLAR	KLARNA GROUP PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
KLC	KINDER CARE LEARNING COMPANIES IN	999		0.0	0.0	0.0	Yes	Yes	No	No
KLIC	KULICKE AND SOFFA INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KLIP	KRANESHARES TRKRANESHARES CN	999		0.0	0.0	0.0	Yes	Yes	No	No
KLTR	KALTURA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KLXE	KLX ENERGY SERVICES HOLDINGS, IN	999		0.0	0.0	0.0	Yes	Yes	No	No
KLXY	KRANESHARES TRGLOBAL LUXURY ID	999		0.0	0.0	0.0	Yes	Yes	No	No
KMB	KIMBERLY-CLARK	999		0.0	0.0	0.0	Yes	Yes	No	No
KMDA	KAMADA LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
KMI	KINDER MORGAN INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
KMLI	KRANESHARES TRUST2X LONG MELI	999		0.0	0.0	0.0	Yes	Yes	No	No
KMLM	KRANESHARES TRKFA MOUNT LUCAS	999		0.0	0.0	0.0	Yes	Yes	No	No
KMPR	KEMPER CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
KMT	KENNAMETAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KMX	CARMAX INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KN	KNOWLES CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
KNCT	INVESCO NEXT GEN CONNECTIVITY ETF	999	1KNCT	95.0	5.0	95.0	Yes	Yes	No	No
KNDI	KANDI TECHNOLOGIES CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
KNF	KNIFE RIVER CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
KNGZ	FIRST TRUST S&P 500 DIVERSIFIED	999	1KNGZ	50.0	5.0	95.0	Yes	Yes	No	No
KNOP	KNOT OFFSHORE PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
KNSA	KINIKSA PHARMACEUTICALS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
KNSL	KINSALE CAPITAL GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KNTK	KINETIK HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KNX	KNIGHT TRANSPORTATION INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KO	COCA-COLA CO	999		0.0	0.0	0.0	Yes	Yes	No	No
KOD	KODIAK SCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KODK	EASTMAN KODAK CO	999		0.0	0.0	0.0	Yes	Yes	No	No
KOF	COCA-COLA FEMSA SAB DE CV	999		0.0	0.0	0.0	Yes	Yes	No	No
KOID	KRANESHARES TRUSTGLOBAL HUMANOID	999	1KOID	95.0	5.0	95.0	Yes	Yes	No	No
KOIN	EXCHANGE TRADED CONCEPTS TRINNOVATION SHS	999		0.0	0.0	0.0	Yes	Yes	No	No
KOMP	SPDR SER TRKENSHO NEW ECO	999	1KOMP	50.0	5.0	95.0	Yes	Yes	No	No
KOP	KOPPERS HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KOPN	KOPIN CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
KOS	KOSMOS ENERGY LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
KPDD	KRANESHARES TRUST2X LONG PDD DAIL	999		0.0	0.0	0.0	Yes	Yes	No	No
KPTI	KARYOPHARM THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KR	KROGER (THE) CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
KRBN	KRANESHARES TRKFA GBL CARBON	999		0.0	0.0	0.0	Yes	Yes	No	No
KRC	KILROY REALTY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
KREF	KKR REAL ESTATE FINANCE TRUST IN	999		0.0	0.0	0.0	Yes	Yes	No	No
KRG	KITE REALTY GROUP TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
KRMA	GLOBAL X FDSCONSCIOUS COS	999	1KRMA	50.0	5.0	95.0	Yes	Yes	No	No
KRMD	REPRO MED SYSTEMS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KRMN	KARMAN HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KRNT	KORNIT DIGITAL LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
KRNY	KEARNY FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
KRO	KRONOS WORLDWIDE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KROP	GLOBAL X FDSGLOBAL X AGTECH	999	1KROP	95.0	5.0	95.0	Yes	Yes	No	No
KROS	KEROS THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KRP	KIMBELL ROYALTY PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
KRRO	KORRO BIO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KRYS	KRYSTAL BIOTECH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KSA	ISHARES TRMSCI SAUDI ARA	999	1KSA	95.0	5.0	95.0	Yes	Yes	No	No
KSEA	KRANESHARES TRKRANESHARES ROCK	999	1KSEA	50.0	5.0	95.0	Yes	Yes	No	No
KSPI	KASPI.KZ JOINT STOCK COMPANY SPO	999		0.0	0.0	0.0	Yes	Yes	No	No
KSPY	KRANESHARES TRUSTHEDGEYE HEDGED E	999		0.0	0.0	0.0	Yes	Yes	No	No
KSS	KOHL'S CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
KSTR	KRANESHARES TRSSE STAR MRKT 50	999	1KSTR	95.0	7.5	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
KT	KT CORP. ADS	999		0.0	0.0	0.0	Yes	Yes	No	No
KTB	KONTOOR BRANDS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KTCC	KEY TRONIC CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
KTEC	KRANESHARES TRHANG SENG TECH	999	1KTEC	95.0	5.0	95.0	Yes	Yes	No	No
KTOS	KRATOS DEFENSE & SECURITY SOLUTI	999		0.0	0.0	0.0	Yes	Yes	No	No
KTUP	ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
KULR	KULR TECHNOLOGY GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KURA	KURA ONCOLOGY, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KURE	KRANESHARES TRMSCI ALL CHINA	999	1KURE	95.0	5.0	95.0	Yes	Yes	No	No
KVHI	KVH INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KVLE	KRANESHARES TRKFA VAL LIN DYNM	999	1KVLE	50.0	5.0	95.0	Yes	Yes	No	No
KVUE	KENVUE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
KVYO	KLAVIYO, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
KWEB	CSI CHINA OVERSEAS INTERNET INDEX	999	1KWEB	95.0	5.0	95.0	Yes	Yes	No	No
KWR	QUAKER CHEMICAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
KWY	KINGSWAY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
KXI	ISHARES GLOBAL CONSUMER STAPLES	999	1KXI	95.0	5.0	95.0	Yes	Yes	No	No
KYC	CORGI ETF TR IDIGITAL BKG & F	999	1KYC	95.0	5.0	95.0	Yes	Yes	No	No
KYIV	KYIVSTAR GROUP LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
KYMR	KYMERA THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KYN	KAYNE ANDERSON MLP INVESTMENT CO	999		0.0	0.0	0.0	Yes	Yes	No	No
KYNB	KYNTRA BIO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KYTX	KYVERNA THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
KZIA	KAZIA THERAPEUTICS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
L	LOEWS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LAB	STANDARD BIOTOOLS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LABX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
LAC	LITHIUM AMERICAS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
LACG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
LAD	LITHIA MOTORS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LADR	LADDER CAPITAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LAES	SEALSQ CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
LAKE	LAKELAND INDUSTRIES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LAMR	LAMAR ADVERTISING CO	999		0.0	0.0	0.0	Yes	Yes	No	No
LAND	GLADSTONE LAND CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
LAR	LITHIUM ARGENTINA AG	999		0.0	0.0	0.0	Yes	Yes	No	No
LASC	CORGI ETF TR ILASR 2X DA	999		0.0	0.0	0.0	Yes	Yes	No	No
LASE	LASER PHOTONICS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LASR	NLIGHT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LATR	CORGI ETF TR IBUY NOW PAY LAT	999	1LATR	95.0	5.0	95.0	Yes	Yes	No	No
LAUR	LAUREATE EDUCATION, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LAW	CS DISCO, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LAZ	LAZARD LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
LAZR	LUMINAR TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LB	LANDBRIDGE COMPANY LLC CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
LBRDA	LIBERTY BROADBAND CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LBRDK	LIBERTY BROADBAND CORPORATION CL	999		0.0	0.0	0.0	Yes	Yes	No	No
LBRT	LIBERTY OILFIELD SERVICES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LBRX	LB PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
LBTYA	LIBERTY GLOBAL INC. (LBTYA)	999		0.0	0.0	0.0	Yes	Yes	No	No
LBTYK	LIBERTY GLOBAL INC. (LBTYK)	999		0.0	0.0	0.0	Yes	Yes	No	No
LCDL	GRANITESHARES ETF TR2X LONG LCID DAI	999		0.0	0.0	0.0	Yes	Yes	No	No
LCID	LUCID GROUP, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LCII	LCI INDUSTRIES	999		0.0	0.0	0.0	Yes	Yes	No	No
LCIZ	INVESTMENT MANAGERS SER TR ITRADR 2X SHORT L	999		0.0	0.0	0.0	Yes	Yes	No	No
LCNB	LCNB CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LCTD	BLACKROCK ETF TRUSTWORLD EX US CARB	999	1LCTD	50.0	5.0	95.0	Yes	Yes	No	No
LCTU	BLACKROCK ETF TRUSTUS CARBON TRANS	999	1LCTU	50.0	5.0	95.0	Yes	Yes	No	No
LCTX	LINEAGE CELL THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LCUT	BANDWIDTH, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LDEM	ISHARES TRESG MSCI EMI	999	1LDEM	50.0	5.0	95.0	Yes	Yes	No	No
LDI	LOANDEPOT, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LDOS	LEIDOS HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LE	LANDS' END, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LEA	LEAR CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LEAD	Siren Divcon Leaders Dividend ETF	999	1LEAD	50.0	5.0	95.0	Yes	Yes	No	No
LECO	LINCOLN ELECTRIC HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LEG	LEGGETT & PLATT, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LEGH	LEGACY HOUSING CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LEGN	LEGEND BIOTECH CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
LEGR	FIRST TR EXCHANGE TRADED FDINDXX INOVTV ETF	999	1LEGR	95.0	5.0	95.0	Yes	Yes	No	No
LEMB	ISHARES EMERGING MARKETS LOCAL CURRENCY BOND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
LEN	LENNAR CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
LENZ	LENZ THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LESL	LESLIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LEU	CENTRUS ENERGY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
LEUX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG LE	999		0.0	0.0	0.0	Yes	Yes	No	No
LEV	THE LION ELECTRIC COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
LEVI	LEVI STRAUSS CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
LFCR	LIFECORE BIOMEDICAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LFGY	TIDAL TR IYIELDMAX CRYPTO	999		0.0	0.0	0.0	Yes	Yes	No	No
LFMD	LIFEMD, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LFST	LIFESTANCE HEALTH GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LFTO	LIFTOFF MOBILE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LFUS	LITTELFUSE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LFVN	LIFEVANTAGE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LFWD	REWALK ROBOTICS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
LGIH	LGI HOMES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LGLV	SPDR SER TRRUSS1000LOWVOL	999	1LGLV	50.0	5.0	95.0	Yes	Yes	No	No
LGN	LEGENCE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
LGND	LIGAND PHARMACEUTICALS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LGO	LARGO RESOURCES LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
LH	LABORATORY CORP OF AMER HLDG	999		0.0	0.0	0.0	Yes	Yes	No	No
LHX	NO DIV RISK L3HARRIS TECHNOLOGIE	999		0.0	0.0	0.0	Yes	Yes	No	No
LI	LI AUTO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LIDR	AEYE, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LIF	LIFE360, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LIFW	MSP RECOVERY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
LII	LENNOX INTERNATIONAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LILA	LIBERTY LILAC GROUP CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
LILAK	LIBERTY LILAC GROUP CLASS C	999		0.0	0.0	0.0	Yes	Yes	No	No
LILM	LILIUM N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
LIMI	THEMES ETF TRLITHIUM AND BATT	999	1LIMI	95.0	7.5	95.0	Yes	Yes	No	No
LIN	LINDE PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
LINC	LINCOLN EDUCATIONAL SERVICES COR	999		0.0	0.0	0.0	Yes	Yes	No	No
LIND	LINDBLAD EXPEDITIONS HOLDINGS, I	999		0.0	0.0	0.0	Yes	Yes	No	No
LINE	LINEAGE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LINT	DIREXION SHS ETF TRDAILY INTC BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
LION	LIONSGATE STUDIOS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LIT	GLOBAL X LITHIUM ETF	999	1LIT	95.0	5.0	95.0	Yes	Yes	No	No
LITE	LUMENTUM HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LITS	LITE STRATEGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LITU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG LI	999		0.0	0.0	0.0	Yes	Yes	No	No
LITX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG LI	999		0.0	0.0	0.0	Yes	Yes	No	No
LITZ	INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999		0.0	0.0	0.0	Yes	Yes	No	No
LIVN	LIVANOVA PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
LKFN	LAKELAND FINANCIAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
LKFT	LAKEFRONT BIOTHERAPEUTICS	999		0.0	0.0	0.0	Yes	Yes	No	No
LKQ	LKQ CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LLII	REX ETF TRLLY GROWTH & INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LLY	ELI LILLY & CO	999		0.0	0.0	0.0	Yes	Yes	No	No
LLYVA	LIBERTY LIVE GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
LLYVK	LIBERTY MEDIA CORP. SERIES C LIB	999		0.0	0.0	0.0	Yes	Yes	No	No
LLYX	TIDAL TR IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
LMAT	LEMAITRE VASCULAR INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LMB	LIMBACH HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LMBS	FIRST TRUST LOW DURATION MORTGAGE OPPORTUNITIES	999		0.0	0.0	0.0	Yes	Yes	No	Yes
LMND	LEMONADE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LMNR	LIMONEIRA COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
LMNX	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
LMT	LOCKHEED MARTIN (MERGER)	999		0.0	0.0	0.0	Yes	Yes	No	No
LMTL	DIREXION SHS ETF TRDAILY LMT BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
LNAI	LUNAI BIOWORKS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LNC	LINCOLN NATIONAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
LNG	CHENIERE ENERGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LNGG	LISTED FD TRROUNDHILL ALERIA	999		0.0	0.0	0.0	Yes	Yes	No	No
LNGX	GLOBAL X FDSUS NATURAL GAS	999		0.0	0.0	0.0	Yes	Yes	No	No
LNN	LINDSAY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LNOK	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
LNSR	LENSAR INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LNT	ALLIANT ENERGY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
LNTH	LANTHEUS HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LNZA	LANZATECH GLOBAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LOAN	MANHATTAN BRIDGE CAPITAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LOAR	LOAR HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LOB	LIVE OAK BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LOCO	EL POLLO LOCO HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
LODE	COMSTOCK MINING, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LOFF	DIREXION DAILY SPACEX BULL 2X ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
LOGI	LOGITECH INTERNATIONAL SA	999		0.0	0.0	0.0	Yes	Yes	No	No
LOHA	ROUNDHILL ETF TRUSTHALO ETF	999	1LOHA	95.0	5.0	95.0	Yes	Yes	No	No
LOMA	LOMA NEGRA CIA INDUSTRIAL ARGENT	999		0.0	0.0	0.0	Yes	Yes	No	No
LOOP	LOOP INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LOPE	GRAND CANYON EDUCATION, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LOUP	INNOVATOR ETFS TRLOUP FRONTIER	999	1LOUP	95.0	7.5	95.0	Yes	Yes	No	No
LOVE	LOVESAC COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
LOW	LOWES COMPANIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LPG	DORIAN LPG LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
LPL	LG. PHILIPS LCD CO., LTD ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
LPLA	LPL INVESTMENT HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LPRO	OPEN LENDING CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LPSN	LIVEPERSON, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LPTH	LIGHTPATH TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LPTX	LEAP THERAPEUTICS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LPX	LOUISIANA PACIFIC	999		0.0	0.0	0.0	Yes	Yes	No	No
LQDA	LIQUIDIA TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LQDH	ISHARES U S ETF TRINT RT HDG C B	999		0.0	0.0	0.0	Yes	Yes	No	Yes
LQDI	ISHARES INFLATION HEDGED CORPORATE BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
LQDT	LIQUIDITY SERVICES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LQIG	MARKETAXESS US INVESTMENT GRADE 400 CORP BOND INDX	999		0.0	0.0	0.0	Yes	Yes	No	Yes
LRCC	CORGI ETF TR ILRCX 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
LRCU	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
LRCX	LAM RESEARCH CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
LRGF	ISHARES TRFCTSLC MSCI US	999	1LRGF	50.0	5.0	95.0	Yes	Yes	No	No
LRMR	LARIMAR THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LRN	K12 INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LRND	IQ U.S. LARGE CAP R&D LEADERS ET	999	1LRND	95.0	5.0	95.0	Yes	Yes	No	No
LRNX	CORGI ETF TR ILRN 2X DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
LRNZ	LISTED FD TRTRUEMARK TECH AI	999	1LRNZ	95.0	5.0	95.0	Yes	Yes	No	No
LSAK	LESAKA TECHNOLOGIES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LSCC	LATTICE SEMICONDUCTOR CORPORATIO	999		0.0	0.0	0.0	Yes	Yes	No	No
LSPD	LIGHTSPEED POS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LSTR	LANDSTAR SYSTEM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LTBR	LIGHTBRIDGE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
LTC	LTC PROPERTIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LTCC	CANARY LITECOIN ETFLITECOIN ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
LTH	LIFE TIME GROUP HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LTM	LATAM AIRLINES GROUP S.A. ADS	999		0.0	0.0	0.0	Yes	Yes	No	No
LTRN	LANTERN PHARMA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LTRX	LANTRONIX, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LTRY	LOTTERY.COM, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LU	LUFAX HOLDING LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
LUCK	LUCKY STRIKE ENTERTAINMENT	999		0.0	0.0	0.0	Yes	Yes	No	No
LULG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
LULU	LULULEMON ATHLETICA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LUMN	CENTURYLINK, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
LUNG	PULMONX CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
LUNL	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
LUNR	INTUITIVE MACHINES, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
LUV	SOUTHWEST AIRLINES COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
LUXE	LUXEXPERIENCE	999		0.0	0.0	0.0	Yes	Yes	No	No
LVHD	LEGG MASON ETF EQUITY TRLOW DIVI ETF	999	1LVHD	50.0	5.0	95.0	Yes	Yes	No	No
LVHI	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIV	999	1LVHI	50.0	5.0	95.0	Yes	Yes	No	No
LVO	LIVEONE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LVS	LAS VEGAS SANDS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
LVWR	LIVEWIRE GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LW	LAMB WESTON HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LWAY	LIFEWAY FOODS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LWLG	LIGHTWAVE LOGIC, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LX	LEXINFINTech HOLDINGS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
LXEO	LEXEO THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LXFR	LUXFER HOLDINGS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
LXP	LEXINGTON REALTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
LXRX	LEXICON PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LXU	LSB INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LYB	LYONDELLBASELL INDUSTRIES NV	999		0.0	0.0	0.0	Yes	Yes	No	No
LYEL	LYELL IMMUNOPHARMA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LYFT	LYFT INCCL A COM	999		0.0	0.0	0.0	Yes	Yes	No	No
LYFX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG LY	999		0.0	0.0	0.0	Yes	Yes	No	No
LYG	LLOYD'S TSB GROUP PLC - SP ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
LYTS	LSI INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LYV	LIVE NATION	999		0.0	0.0	0.0	Yes	Yes	No	No
LZ	LEGALZOOM.COM, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
LZB	LA-Z-BOY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
LZM	LIFEZONE METALS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
M	MACY'S INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MA	MASTERCARD, INCORPORATED, CLAS	999		0.0	0.0	0.0	Yes	Yes	No	No
MAA	MID-AMERICA APARTMENT COMMUNIT	999		0.0	0.0	0.0	Yes	Yes	No	No
MAAY	GRANITESHARES ETF TRYIELDBOOST MARA	999		0.0	0.0	0.0	Yes	Yes	No	No
MAC	MACERICH COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
MACK	MERRIMACK PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MAGA	Point Bridge Gop Stock Tracker ETF	999	1MAGA	50.0	5.0	95.0	Yes	Yes	No	No
MAGC	ROUNDHILL CHINA MAGNIFICENT SEVEN ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
MAGN	MAGNERA CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MAGS	ROUNDHILL MAGNIFICENT SEVEN	999	1MAGS	95.0	5.0	95.0	Yes	Yes	No	No
MAGY	ROUNDHILL ETF TRUSTMAGNIFICENT SEVE	999		0.0	0.0	0.0	Yes	Yes	No	No
MAIN	MAIN STREET CAPITAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MAIR	MADISON AIR SOLUTIONS CORPORATIO	999		0.0	0.0	0.0	Yes	Yes	No	No
MAKX	PROSHARES S&P KENSHO SMART FACTO	999	1MAKX	95.0	5.0	95.0	Yes	Yes	No	No
MAMA	MAMAS CREATIONS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MAN	MANPOWER INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MANH	MANHATTAN ASSOCIATES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MANU	MANCHESTER UNITED PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
MAPS	WM TECHNOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MAR	MARRIOTT INT'L	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
MARA	MARATHON PATENT GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MARM	FIRST TR EXCHNG TRADED FD VIVEST US EQUITY M	800		0.0	0.0	0.0	Yes	No	No	No
MARO	TIDAL TR IYIELDMAX MARA OP	999		0.0	0.0	0.0	Yes	Yes	No	No
MARS	ROUNDHILL ETF TRUSTSPACE & TECHNOLG	999	1MARS	95.0	5.0	95.0	Yes	Yes	No	No
MART	AIM ETF PRODUCTS TRUSTUS LAR CP BUFR10	800		0.0	0.0	0.0	Yes	No	No	No
MARW	AIM ETF PRODUCTS TRUSTUS LAR CP BUFR20	800		0.0	0.0	0.0	Yes	No	No	No
MAS	MASCO CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
MASS	908 DEVICES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MAT	MATTEL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MATV	MATIV HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MATW	MATTHEWS INTERNATIONAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
MATX	MATSON, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MAUG	PACER FDS TRSWAN SOS MODERA	800		0.0	0.0	0.0	Yes	Yes	No	No
MAX	MEDIAALPHA INC CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
MAXI	SIMPLIFY EXCHANGE TRADED FUNBITCOIN STRATEGY	999		0.0	0.0	0.0	Yes	Yes	No	No
MAXNQ	MAXEON SOLAR TECHNOLOGIES LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
MAYC	CORGI ETF TR IUS EQUITIES 10	800		0.0	0.0	0.0	Yes	Yes	No	No
MAYM	FIRST TR EXCHNG TRADED FD VIVEST US EQTY MAX	800		0.0	0.0	0.0	Yes	No	No	No
MAYP	PGIM SPYBUFFER12 MAY	800		0.0	0.0	0.0	Yes	No	No	No
MAYT	ALLIANZIM US BUFFER 10 MAY	800		0.0	0.0	0.0	Yes	No	No	No
MAYW	ALLIANZIM BUFFER20 MAY	800		0.0	0.0	0.0	Yes	No	No	No
MAZE	MAZE THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MBB	BARCLAYS MBS BOND FUND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
MBC	MASTERBRAND INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MBI	MBIA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MBIN	MERCHANTS BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
MBLY	MOBILEYE GLOBAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MBOT	MICROBOT MEDICAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MBUU	MALIBU BOATS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MBWM	MERCANTILE BANK CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
MBX	MBX BIOSCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MC	MOELIS & COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
MCB	METROPOLITAN BANK HOLDING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
MCBS	METROCITY BANKSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MCD	MCDONALDS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
MCFT	MCBC HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MCGA	YORKVILLE ACQUISITION CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
MCH	MATTHEWS ASIA FDSCHINA ACTIVE ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
MCHB	MECHANICS BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
MCHG	THEMES ETF TRLVRG SHS 2X MCHP	999		0.0	0.0	0.0	Yes	Yes	No	No
MCHP	MICROCHIP TECHNOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MCHS	MATTHEWS ASIA FDSCHINA DISCOVERY	999	1MCHS	50.0	7.5	95.0	Yes	Yes	No	No
MCHU	INVESTMENT MANAGERS SER TR ITRADR 2X LG MCHP	999		0.0	0.0	0.0	Yes	Yes	No	No
MCHX	MARCHEX, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MCK	MCKESSON CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
MCO	MOODY'S CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MCRB	INTL BUSINESS MACHINE	999		0.0	0.0	0.0	Yes	Yes	No	No
MCRI	MONARCH CASINO & RESORT, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MCS	MARCUS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No

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Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
MCY	MERCURY GENERAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MD	MEDNAX INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MDA	MDA SPACE LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
MDB	MONGODB INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MDBX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
MDCR	PACER FDS TRSWAN SOS MOD DEC	800		0.0	0.0	0.0	Yes	Yes	No	No
MDEV	FIRST TRUST INDXX MEDICAL DEVICES ETF	999	1MDEV	95.0	5.0	95.0	Yes	Yes	No	No
MDGL	MADRIGAL PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MDIV	NASDAQ MULTI-ASSET DIVERSIFIED INDEX	999	1MDIV	50.0	7.5	95.0	Yes	Yes	No	No
MDLN	MEDLINE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MDLZ	MONDELEZ INTERNATIONAL, INC. (DI	999		0.0	0.0	0.0	Yes	Yes	No	No
MDST	ULTIMUS MANAGERS TRWESTWOOD SALIENT	999	1MDST	95.0	5.0	95.0	Yes	Yes	No	No
MDT	MEDTRONIC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MDU	MDU RESOURCES GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MDWD	MEDIWOUND LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
MDXG	MIMEDX GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MDYV	S&P 400 MID-CAP VALUE INDEX	999	1MDYV	50.0	7.5	95.0	Yes	Yes	No	No
MEC	MAYVILLE ENGINEERING COMPANY, IN	999		0.0	0.0	0.0	Yes	Yes	No	No
MED	MEDIFAST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MEDP	MEDPACE HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MEI	METHODE ELECTRONICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MELI	MERCADOLIBRE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MEME	ROUNDHILL MEME ETF	999	1MEME	50.0	7.5	95.0	Yes	Yes	No	No
MEMX	MATTHEWS ASIA FDSEMERGING MARKETS	999	1MEMX	50.0	5.0	95.0	Yes	Yes	No	No
MENS	JYONG BIOTECH LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
MEOH	METHANEX CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
MERC	MERCER INTERNATIONAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MESO	MESOBLAST LIMITED SPONSORED ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
MET	METLIFE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
META	META PLATFORMS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
METC	RAMACO RESOURCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
METD	DIREXION SHS ETF TRDAILY META BEAR	999		0.0	0.0	0.0	Yes	Yes	No	No
METG	THEMES ETF TRLVRG META DLY ET	999		0.0	0.0	0.0	Yes	Yes	No	No
METU	DIREXION SHS ETF TRDAILY META BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
METV	ROUNDHILL BALL METAVERSE ETF	999	1METV	95.0	5.0	95.0	Yes	Yes	No	No
METW	ROUNDHILL ETF TRUSTMETA WEEKLYPAY E	999		0.0	0.0	0.0	Yes	Yes	No	No
MEXX	DIREXION SHS ETF TRDLY MSCI MX 3X	999	1MEXX	50.0	5.0	95.0	Yes	Yes	No	No
MFA	MFA MORTGAGE INVESTMENTS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MFC	MANULIFE FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MFEB	PACER FDS TRSWAN SOS MODERAT	800		0.0	0.0	0.0	Yes	Yes	No	No
MFG	MIZUHO FINANCIAL GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MFH	MERCURITY FINTECH HOLDING, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MFIC	MIDCAP FINANCIAL INVESTMENT CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
MFIN	MEDALLION FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MG	MISTRAS GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MGA	MAGNA INTERNATIONAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MGC	VANGUARD MEGA CAP 300 ETF	999	1MGC	50.0	5.0	95.0	Yes	Yes	No	No
MGEE	MGE ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MGIC	MAGIC SOFTWARE ENTERPRISES LTD	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
MGK	VANGUARD MEGA CAP 300 GROWTH ETF	999	1MGK	50.0	5.0	95.0	Yes	Yes	No	No
MGM	MGM MIRAGE	999		0.0	0.0	0.0	Yes	Yes	No	No
MGNI	MAGNITE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MGNX	MACROGENICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MGPI	MGP INGREDIENTS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MGRC	MCGRATH RENTCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
MGTX	MEIRAGTX HOLDINGS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
MGV	VANGUARD MEGA CAP 300 VALUE ETF	999	1MGV	50.0	5.0	95.0	Yes	Yes	No	No
MGY	MAGNOLIA OIL GAS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
MH	MCGRAW HILL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MHK	MOHAWK INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MHO	M/I HOMES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MIAX	MIAMI INTERNATIONAL HOLDINGS, IN	999		0.0	0.0	0.0	Yes	Yes	No	No
MICC	THE MAGNUM ICE CREAM COMPANY N.V	999		0.0	0.0	0.0	Yes	Yes	No	No
MIDD	MIDDLEBY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MILN	GLOBAL X FDSMILL THEMETF	999	1MILN	50.0	5.0	95.0	Yes	Yes	No	No
MINT	PIMCO ENHANCED SHORT MATURITY ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
MIR	MIRION TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MIRM	MIRUM PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MISL	FIRST TR EXCHANGE-TRADED FDINDXX AEROSPACE	999	1MISL	95.0	5.0	95.0	Yes	Yes	No	No
MIST	MILESTONE PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MITK	MITEK SYSTEMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MITT	AG MORTGAGE INVESTMENT TRUST INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MJ	ETFMG ALTERNATIVE HARVEST ETF	999	1MJ	95.0	7.5	95.0	Yes	Yes	No	No
MJUN	PACER FDS TRSWAN SOS MOD JUN	800		0.0	0.0	0.0	Yes	Yes	No	No
MKC	MCCORMICK AND COMPANY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MKL	MARKEL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MKOR	MATTHEWS ASIA FDSKOREA ACTIVE ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
MKSI	MKS INSTRUMENTS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MKTX	MARKETAXESS HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MLCO	MELCO RESORTS & ENTERTAINMENT	999		0.0	0.0	0.0	Yes	Yes	No	No
MLI	MUELLER INDUSTRIES	999		0.0	0.0	0.0	Yes	Yes	No	No
MLKN	MILLERKNOLL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MLM	MARTIN MARIETTA MATER, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MLPA	SOLACTIVE MLP COMPOSITE INDEX	999	1MLPA	95.0	5.0	95.0	Yes	Yes	No	No
MLPR	ALERIAN MLP INDEX	999		0.0	0.0	0.0	Yes	No	No	No
MLPX	SOLACTIVE MLP & ENERGY INFRASTRUCTURE INDEX	999	1MLPX	95.0	5.0	95.0	Yes	Yes	No	No
MLR	MILLER INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MLSS	MILESTONE SCIENTIFIC, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MLTX	MOONLAKE IMMUNOTHERAPEUTICS CLAS	999		0.0	0.0	0.0	Yes	Yes	No	No
MLYS	MINERALYS THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MMAR	PACER FDS TRSWAN SOS MOD MAR	800		0.0	0.0	0.0	Yes	Yes	No	No
MMAY	PACER FDS TRSWAN SOS MODERAT	800		0.0	0.0	0.0	Yes	Yes	No	No
MMED	MINIMED GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MMI	MARCUS & MILLICHAP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MMLG	FIRST TR EXCHNG TRADED FD VIMLT MNGD LRG GRW	999	1MMLG	95.0	5.0	95.0	Yes	Yes	No	No
MMLP	MARTIN MIDSTREAM PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
MMM	3M COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
MMS	MAXIMUS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
MMSC	FIRST TRUST MULTI-MANAGER SMALL CAP	999	1MMSC	50.0	7.5	95.0	Yes	Yes	No	No
MMSI	MERIT MEDICAL SYSTEMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MMTM	SPDR SER TRS&P1500MOMTILT	999	1MMT	50.0	5.0	95.0	Yes	Yes	No	No
MMYT	MAKEMYTRIP LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
MNA	IQ MERGER ARBITRAGE ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
MNDO	MIND C.T.I. LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
MNDY	MONDAY.COM LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
MNKD	MANNKIND CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MNMD	MIND MEDICINE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MNOV	MEDICINOVA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MNR	MACH NATURAL RESOURCES LP	999		0.0	0.0	0.0	Yes	Yes	No	No
MNRO	MONRO MUFFLER BRAKE INCCOM	999		0.0	0.0	0.0	Yes	Yes	No	No
MNRS	GRAYSCALE FUNDS TRUSTBITCOIN MINERS	999		0.0	0.0	0.0	Yes	Yes	No	No
MNSO	MINISO GROUP HOLDING LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
MNST	MONSTER BEVERAGE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MNSX	ROYAL CANADIAN MINTSILVER ETR	999		0.0	0.0	0.0	Yes	Yes	No	No
MNTK	MONTAUK RENEWABLES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MNTN	MNTN, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MNTS	MOMENTUS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MNVR	PACER FDS TRSWAN SOS MODERAT	800		0.0	0.0	0.0	Yes	Yes	No	No
MNY	MONEYHERO LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
MO	ALTRIA GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MOAT	MARKET VECTORS MORNINGSTAR WIDE MOAT ETF	999	1MOAT	50.0	5.0	95.0	Yes	Yes	No	No
MOB	MOBILICOM LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
MOD	MODINE MANUFACTURING CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
MOGA	MOOG INC. (CLASS A)	999		0.0	0.0	0.0	Yes	Yes	No	No
MOH	MOLINA HEALTHCARE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MOMO	MOMO INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MOO	MARKET VECTORS-AGRIBUSINESS ETF	999	1MOO	95.0	5.0	95.0	Yes	Yes	No	No
MORN	MORINGSTAR INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MORT	VANECK VECTORS ETF TRMTG REIT IN	999	1MORT	95.0	5.0	95.0	Yes	Yes	No	No
MOS	MOSAIC COMPANY (THE)	999		0.0	0.0	0.0	Yes	Yes	No	No
MOV	MOVADO GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MP	MP MATERIALS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MPAA	MOTORCAR PARTS OF AMERICA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MPB	MID PENN BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MPC	MARATHON PETROLEUM CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MPG	THEMES ETF TRLEVRG SHS 2X LNG	999		0.0	0.0	0.0	Yes	Yes	No	No
MPL	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
MPLT	MAPLIGHT THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MPLX	MPLX LP	999		0.0	0.0	0.0	Yes	Yes	No	No
MPT	MEDICAL PROPERTIES TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
MPWC	CORGI ETF TR IMPWR 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
MPWR	MONOLITHIC POWER SYSTEMS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MPWX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG MP	999		0.0	0.0	0.0	Yes	Yes	No	No
MQ	MARQETA, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MRAL	GRANITESHARES ETF TR2X LONG MARA	999		0.0	0.0	0.0	Yes	Yes	No	No
MRAM	EVERSPIN TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MRCP	PGIM S&P 500 Buffer 12 ETF - March	800		0.0	0.0	0.0	Yes	No	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
MRCY	MERCURY COMPUTER SYSTEMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MRDN	MERIDIAN HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MREO	MEREO BIOPHARMA GROUP PLC SPONSO	999		0.0	0.0	0.0	Yes	Yes	No	No
MRK	MERCK & CO	999		0.0	0.0	0.0	Yes	Yes	No	No
MRLN	MERLIN, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MRNA	MODERNA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MRNX	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
MRNY	TIDAL ETF TR IYIELDMAX MRNA OP	999		0.0	0.0	0.0	Yes	Yes	No	No
MRP	MILLROSE PROPERTIES INC CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
MRSH	MARSH MCLENNAN	999		0.0	0.0	0.0	Yes	Yes	No	No
MRSN	MERSANA THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MRTN	MARTEN TRANSPORT, LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
MRUS	MERUS N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
MRVI	MARAVAI LIFESCIENCES HOLDINGS, I	999		0.0	0.0	0.0	Yes	Yes	No	No
MRVL	MARVELL TECHNOLOGY GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
MRVU	DIREXION SHS ETF TRDAILY MRVL BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
MRX	MAREX GROUP PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
MS	MORGAN STANLEY	999		0.0	0.0	0.0	Yes	Yes	No	No
MSA	MINE SAFETY APPLIANCES COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
MSB	MESABI TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
MSBI	MIDLAND STATES BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MSBT	MORGAN STANLEY & CO. INC TRCOMMON UNITS OF	999		0.0	0.0	0.0	Yes	Yes	No	No
MSCI	MSCI INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MSDL	MORGAN STANLEY DIRECT LENDING FU	999		0.0	0.0	0.0	Yes	Yes	No	No
MSEP	PACER FDS TRSWAN SOS MOD SEP	800		0.0	0.0	0.0	Yes	Yes	No	No
MSEX	MIDDLESEX WATER CO	999		0.0	0.0	0.0	Yes	Yes	No	No
MSFD	DIREXION SHS ETF TRDAILY MSFT BR 1X	999		0.0	0.0	0.0	Yes	Yes	No	No
MSFL	GRANITESHARES ETF TRGRANITESHARES 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
MSFO	TIDAL ETF TR IYIELDMAX MSFT OP	999		0.0	0.0	0.0	Yes	Yes	No	No
MSFT	MICROSOFT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MSFU	DIREXION SHS ETF TRDAILY MSFT BL1.5	999		0.0	0.0	0.0	Yes	Yes	No	No
MSFW	ROUNDHILL ETF TRUSTMSFT WEEKLYPAY E	999		0.0	0.0	0.0	Yes	Yes	No	No
MSFX	T-REX 2X LONG MICROSOFT DAILY TARGET	999		0.0	0.0	0.0	Yes	Yes	No	No
MSFY	KURV YIELD PREMIUM STRATEGY MICROSOFT MSFT ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
MSGE	MADISON SQUARE GARDEN ENTERTAINM	999		0.0	0.0	0.0	Yes	Yes	No	No
MSGS	THE MADISON SQUARE GARDEN COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
MSI	MOTOROLA SOLUTIONS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MSIX	CORGI ETF TR IMSI 2X DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
MSM	MSC INDUSTRIAL DIRECT COL, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MSOS	ADVISORSHARES TRPURE US CANNABIS	999	1MSOS	95.0	7.5	95.0	Yes	Yes	No	No
MST	TIDAL TR IIDEFIANCE LEVERAG	999		0.0	0.0	0.0	Yes	Yes	No	No
MSTK	ETF OPPORTUNITIES TRUSTTUTTLE CAP MSTR	999		0.0	0.0	0.0	Yes	Yes	No	No
MSTP	GRANITESHARES ETF TR2X LONG MSTR	999		0.0	0.0	0.0	Yes	Yes	No	No
MSTR	MICROSTRATEGY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MSTU	ETF OPPORTUNITIES TRUSTT REX 2X LONG MS	999		0.0	0.0	0.0	Yes	Yes	No	No
MSTW	ROUNDHILL ETF TRUSTMSTR WEEKLYPAY E	999		0.0	0.0	0.0	Yes	Yes	No	No
MSTX	TIDAL TR IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
MSTY	TIDAL TR IYIELDMAX MSTR OP	999		0.0	0.0	0.0	Yes	Yes	No	No
MSTZ	ETF OPPORTUNITIES TRUSTT REX 2X INVERSE	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
MT	ARCELOR MITTAL	999		0.0	0.0	0.0	Yes	Yes	No	No
MTA	METALLA ROYALTY & STREAMING LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
MTB	M & T BANK CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MTBA	SIMPLIFY EXCHANGE TRADED FUNMBS ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
MTCH	MATCH GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MTD	METTLER-TOLEDO INTL. INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MTDR	MATADOR RESOURCES COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
MTG	MGIC INVESTMENT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MTH	MERITAGE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MTLS	MATERIALISE NV	999		0.0	0.0	0.0	Yes	Yes	No	No
MTN	VAIL RESORTS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MTRN	MATERION CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MTRX	MATRIX IT	999		0.0	0.0	0.0	Yes	Yes	No	No
MTSG	THEMES ETF TRLVRG SHS 2X MTSI	999		0.0	0.0	0.0	Yes	Yes	No	No
MTSI	M/A-COM TECHNOLOGY SOLUTIONS HOL	999		0.0	0.0	0.0	Yes	Yes	No	No
MTUL	MSCI USA MOMENTUM GR USD INDEX	999		0.0	0.0	0.0	Yes	No	No	No
MTUM	MSCI USA MOMENTUM INDEX	999	1MTUM	95.0	5.0	95.0	Yes	Yes	No	No
MTUS	METALLUS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MTW	MANITOWOC COMPANY (THE), INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MTX	MINERALS TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MTYY	GRANITESHARES ETF TRYIELDBOOST MSTR	999		0.0	0.0	0.0	Yes	Yes	No	No
MTZ	MASTEC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
MU	MICRON TECHNOLOGY	999		0.0	0.0	0.0	Yes	Yes	No	No
MUD	DIREXION SHS ETF TRDAILY MU BEAR	999		0.0	0.0	0.0	Yes	Yes	No	No
MUFG	MITSUBISHI UFJ FINANCIAL GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
MULL	GRANITESHARES ETF TR2X LONG MU DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
MUR	MURPHY OIL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MUSA	METALS USA HOLDINGS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
MUU	DIREXION SHS ETF TRDAILY MU BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
MUX	MCEWEN MINING INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MUYY	GRANITESHARES ETF TRYIELDBOOST MU ET	999		0.0	0.0	0.0	Yes	Yes	No	No
MUZ	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
MVBF	MVB FINANCIAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
MVIS	MICROVISION, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MVLL	GRANITESHARES ETF TR2X LONG MRVL	999		0.0	0.0	0.0	Yes	Yes	No	No
MVO	MV OIL TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
MVPL	ADVISOR MANAGED PORTFOLIOSMILLER VALUE PAR	999		0.0	0.0	0.0	Yes	Yes	No	No
MVRL	MVIS US MORTGAGE REITS INDEX	999		0.0	0.0	0.0	Yes	No	No	No
MVST	MICROVAST HOLDINGS, IN	999		0.0	0.0	0.0	Yes	Yes	No	No
MWA	MUELLER WATER PRODUCTS, INC.,	999		0.0	0.0	0.0	Yes	Yes	No	No
MWH	SOLV ENERGY INC CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
MX	MAGNACHIP SEMICONDUCTOR CORPORAT	999		0.0	0.0	0.0	Yes	Yes	No	No
MXCT	MAXCYTE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MXI	ISHARES S & P GLOBAL MATERIALS	999	1MXI	95.0	5.0	95.0	Yes	Yes	No	No
MXL	MAXLINEAR INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MYE	MYE HEDGE DEFAULT	999		0.0	0.0	0.0	Yes	Yes	No	No
MYGN	MYRIAD GENETICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MYO	MYOMO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
MYPS	PLAYSTUDIOS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
MYRG	MYR GROUP INC DELCOM	999		0.0	0.0	0.0	Yes	Yes	No	No
MZTI	THE MARZETTI COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
NA	NANO LABS LTD. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
NABL	N-ABLE, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NAGE	NIAGEN BIOSCIENCE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NAK	NORTHERN DYNASTY MINERALS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
NAKA	KINDLY MD, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NAMS	NEWAMSTERDAM PHARMA COMPANY N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
NANC	UNUSUAL WHALES SUBVERSIVE DEMOCRATIC TRADING ETF	999	1NANC	95.0	5.0	95.0	Yes	Yes	No	No
NANR	SPDR INDEX SHS FDSS&P NORTH AMER	999	1NANR	95.0	5.0	95.0	Yes	Yes	No	No
NASA	TEMA ETF TRUSTSPACE INNOVATORS	999	1NASA	95.0	5.0	95.0	Yes	Yes	No	No
NAT	NORDIC AMERICAN TANKER SHIPPIN	999		0.0	0.0	0.0	Yes	Yes	No	No
NATL	NCR ATLEOS, LLC	999		0.0	0.0	0.0	Yes	Yes	No	No
NATR	NATURES SUNSHINE PRODUCTS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NAUT	NAUTILUS BIOTECHNOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NAVI	NAVIENT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
NAVN	NAVAN, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NB	NIOCORP DEVELOPMENTS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
NBBK	NB BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NBHC	NO DIV RISK NATIONAL BANK HOLDIN	999		0.0	0.0	0.0	Yes	Yes	No	No
NBIG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
NBIL	GRANITESHARES ETF TR2X LONG NBIS DLY	999		0.0	0.0	0.0	Yes	Yes	No	No
NBIS	NEBIUS GROUP N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
NBIX	NEUROCRINE BIOSCIENCES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NBIZ	INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999		0.0	0.0	0.0	Yes	Yes	No	No
NBP	NOVABRIDGE BIOSCIENCES	999		0.0	0.0	0.0	Yes	Yes	No	No
NBR	NABORS IND., INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NBTB	NBT BANCORP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NCIQ	HASHDEX NASDAQ CRYPTO INDEXSHS BEN INT	999		0.0	0.0	0.0	Yes	Yes	No	No
NCLH	NORWEIGIAN CRUISE LINE HOLDING L	999		0.0	0.0	0.0	Yes	Yes	No	No
NCMI	NATIONAL CINEMEDIA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NCNO	NCINO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NDAQ	NASDAQ OMX GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NDLS	NOODLES & COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
NDSN	NORDSON CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
NE	NOBLE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
NEAR	BLACKROCK SHORT MATURITY BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
NEBX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
NECB	NORTHEAST COMMUNITY BANCORP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NEE	NEXTERA ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NEM	NEWMONT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
NEMG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
NEO	NEOGENOMICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NEOG	NEOGEN CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
NEON	NEONODE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NEOV	NEOVOLTA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NERD	LISTED FD TRROUNDHILL BITK	999		0.0	0.0	0.0	Yes	Yes	No	No
NESR	NATIONAL ENERGY SERVICES REUNITE	999		0.0	0.0	0.0	Yes	Yes	No	No
NET	CLOUDFLARE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
NETG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
NETL	ETF SER SOLUTIONSNETLEASE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
NETX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG NE	999		0.0	0.0	0.0	Yes	Yes	No	No
NETZ	ENGINE NO 1 TRANSFORM CLIMATE ET	999	1NETZ	50.0	5.0	95.0	Yes	Yes	No	No
NEU	NEWMARKET CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
NEWP	NEW PACIFIC METALS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
NEWT	NEWTEK BUSINESS SERVICES CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
NEXA	NEXA RESOURCES S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
NEXN	NEXXEN INTERNATIONAL LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
NEXT	NEXTDECADE CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
NFBK	NORTHFIELD BANCORP, INC. NJ	999		0.0	0.0	0.0	Yes	Yes	No	No
NFE	NEW FORTESS ENERGY LLC	999		0.0	0.0	0.0	Yes	Yes	No	No
NFG	NATIONAL FUEL GAS COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
NFGC	NEW FOUND GOLD	999		0.0	0.0	0.0	Yes	Yes	No	No
NFLP	KURV YIELD PREMIUM STRATEGY NETFLIX NFLX ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
NFLU	ETF OPPORTUNITIES TRUSTT REX 2X LNG NFL	999		0.0	0.0	0.0	Yes	Yes	No	No
NFLW	ROUNDHILL ETF TRUSTNFLX WEEKLYPAY E	999		0.0	0.0	0.0	Yes	Yes	No	No
NFLX	NETFLIX INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NFLY	TIDAL ETF TR IYIELDMAX NFLX	999		0.0	0.0	0.0	Yes	Yes	No	No
NFRA	FLEXSHARES TRSTOXX GLOBR INF	999	1NFRA	50.0	5.0	95.0	Yes	Yes	No	No
NFTY	FIRST TRUST INDIA NIFTY 50 EQUAL	999	1NFTY	50.0	5.0	95.0	Yes	Yes	No	No
NFX	CORGI ETF TR INFLX 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
NFXL	DIREXION SHS ETF TRDAILY NFLX BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
NFXS	DIREXION SHS ETF TRDAILY NFLX BEAR	999		0.0	0.0	0.0	Yes	Yes	No	No
NG	NOVAGOLD RESOURCES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NGEN	NERVGEN PHARMA CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
NGG	NATIONAL GRID PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
NGL	NGL ENERGY PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
NGNE	NEUROGENE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NGS	NATURAL GAS SERVICES GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
NGVC	NATURAL GROCERS BY VITAMIN COTTA	999		0.0	0.0	0.0	Yes	Yes	No	No
NGVT	INGEVITY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
NHC	NATIONAL HEALTHCARE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
NHI	NATIONAL HEALTH INVESTORS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NHP	NATIONAL HEALTHCARE PROPERTIES I	999		0.0	0.0	0.0	Yes	Yes	No	No
NHTC	NATURAL HEALTH TRENDS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
NI	NISOURCE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NIC	NICOLET BANKSHARES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NICE	NICE SYSTEMS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
NIKL	SPROTT FDS TRNICKEL MINERS ET	999	1NIKL	95.0	7.5	95.0	Yes	Yes	No	No
NIO	NIO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NIOG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
NIQ	NIQ GLOBAL INTELLIGENCE	999		0.0	0.0	0.0	Yes	Yes	No	No
NIU	NIU TECHNOLOGIES	999		0.0	0.0	0.0	Yes	Yes	No	No
NJR	NEW JERSEY RESOURCES CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
NKE	NIKE INC. -CLASS B	999		0.0	0.0	0.0	Yes	Yes	No	No
NKLR	TERRA INNOVATA GLOBAL	999		0.0	0.0	0.0	Yes	Yes	No	No
NKTR	NEKTAR THERAPEUTICS	999		0.0	0.0	0.0	Yes	Yes	No	No
NKTX	NKARTA INC	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
NL	NL INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NLOP	NET LEASE OFFICE PROPERTIES	999		0.0	0.0	0.0	Yes	Yes	No	No
NLR	MARKET VECTORS NUCLEAR ENERGY	999	1NLR	95.0	5.0	95.0	Yes	Yes	No	No
NLY	ANNALY MORTGAGE MANAGEMENT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NMAX	NEWSMAX INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NMFC	NEW MOUNTAIN FINANCE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
NMG	NOUVEAU MONDE GRAPHITE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NMIH	NMI HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NMM	NAVIOS MARITIME PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
NMR	NOMURA HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NMRA	NEUMORA THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NMRK	NEWMARK GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NMTC	NEUROONE MEDICAL TECHNOLOGIES CO	999		0.0	0.0	0.0	Yes	Yes	No	No
NN	NEXTNAV INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NNBR	NN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NNDM	NANO DIMENSION LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
NNE	NANO NUCLEAR ENERGY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NNEX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG N	999		0.0	0.0	0.0	Yes	Yes	No	No
NNI	NELNET, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NNN	NATIONAL RETAIL PROPERTIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NNOX	NANO-X IMAGING LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
NNVC	NANOVIRICIDES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NOA	NORTH AMERICAN ENERGY LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
NOAH	NOAH HOLDINGS, LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
NOBL	S&P 500 DIVIDEND ARISTOCRATS INDEX	999	1NOBL	95.0	5.0	95.0	Yes	Yes	No	No
NOC	NORTHROP CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
NOG	NORTHERN OIL AND GAS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NOK	NOKIA CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
NOMD	NOMAD HOLDINGS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
NORD	LORDSTOWN MOTORS CORPORATION CLA	999		0.0	0.0	0.0	Yes	Yes	No	No
NORW	GLOBAL X MSCI NORWAY ETF	999	1NOR	50.0	5.0	95.0	Yes	Yes	No	No
NOTE	FISCALNOTE HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NOTV	INOTIV, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NOV	NATIONAL OILWELL VARCO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NOVM	FIRST TR EXCHNG TRADED FD VIFT VEST US EQ MA	800		0.0	0.0	0.0	Yes	No	No	No
NOVP	PGIM SPYBUFFER12 NOV	800		0.0	0.0	0.0	Yes	No	No	No
NOVT	NOVANTA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NOW	SERVICENOW INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NOWL	GRANITESHARES ETF TR2X LONG NOW DAIL	999		0.0	0.0	0.0	Yes	Yes	No	No
NPCE	NEUROPACE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NPKI	NPK INTERNATIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No
NPO	ENPRO INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NPWR	NET POWER INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NRC	NATIONAL RESEARCH CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
NRDS	NERDWALLET, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NRDY	NERDY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NREF	NEXPOINT REAL ESTATE FINANCE, IN	999		0.0	0.0	0.0	Yes	Yes	No	No
NRG	NRG ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NRGD	BANK MONTREAL QUECALL NRGD 45	999		0.0	0.0	0.0	Yes	No	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
NRGU	BANK MONTREAL QUECALL NRGU 45	999		0.0	0.0	0.0	Yes	No	No	No
NRGV	ENERGY VAULT HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NRIM	NORTHRIM BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NRIX	NURIX THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NRP	NATURAL RESOURCE PARTNERS L.P.	999		0.0	0.0	0.0	Yes	Yes	No	No
NRT	NORTH EUROPEAN OIL ROYALTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
NRXP	NRX PHARMACEUTICALS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NSA	NATIONAL STORAGE AFFILIATES TRUS	999		0.0	0.0	0.0	Yes	Yes	No	No
NSC	NORFOLK SOUTHERN CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
NSIT	INSIGHT ENTERPRISES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NSLR	NEOSTELLAR CAPITAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
NSP	INSPERITY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NSPR	INSPIREMD, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NSSC	NAPCO SECURITY TECHNOLOGIES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NSTGQ	NANOSTRING TECHNOLOGIES	999		0.0	0.0	0.0	Yes	Yes	No	No
NTAP	NETAPP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NTB	THE BANK OF N.T. BUTTERFIELD & S	999		0.0	0.0	0.0	Yes	Yes	No	No
NTCT	NETSCOUT SYS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NTES	NETEASE.COM INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NTGR	NETGEAR INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NTLA	INTELLIA THERAPEUTICS,INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NTNX	NUTANIX,INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NTR	NUTRIEN LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
NTRA	NATERA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NTRS	NORTHERN TRUST CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
NTSK	NETSKOPE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NTST	NETSTREIT CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
NTSX	WISDOMTREE TR90/60 BALNCED FD	999		0.0	0.0	0.0	Yes	Yes	No	No
NTWK	NETSOL TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NU	NU HOLDINGS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
NUAI	NEW ERA ENERGY & DIGITAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NUCL	EAGLE NUCLEAR ENERGY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
NUDV	NUVEEN ESG DIVIDEND ETF	999	1NUDV	50.0	5.0	95.0	Yes	Yes	No	No
NUE	NUCOR CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
NUG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
NUGY	GRANITESHARES ETF TRYIELDBOOST GOLD	999		0.0	0.0	0.0	Yes	Yes	No	No
NUKZ	EXCHANGE TRADED CONCEPTS TRURANGE NUCLEAR RE	999	1NUKZ	95.0	5.0	95.0	Yes	Yes	No	No
NULC	Nuveen ESG Large-Cap ETF	999	1NULC	50.0	5.0	95.0	Yes	Yes	No	No
NULG	NuShares ESG Large-Cap Growth ETF	999	1NULG	95.0	5.0	95.0	Yes	Yes	No	No
NULV	NuShares ESG Large-Cap Value ETF	999	1NULV	50.0	5.0	95.0	Yes	Yes	No	No
NUMG	NuShares ESG Mid-Cap Growth ETF	999	1NUMG	50.0	5.0	95.0	Yes	Yes	No	No
NUMV	NuShares ESG Mid-Cap Value ETF	999	1NUMV	50.0	5.0	95.0	Yes	Yes	No	No
NURE	NuShares Short-Term REIT ETF	999	1NURE	95.0	5.0	95.0	Yes	Yes	No	No
NUS	NU SKIN ASIA PACIFIC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
NUSC	NuShares ESG Small-Cap ETF	999	1NUSC	50.0	7.5	95.0	Yes	Yes	No	No
NUVB	NUVATION BIO INC COM CL A	999		0.0	0.0	0.0	Yes	Yes	No	No
NUVL	NUVALENT, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NVA	NOVA MINERALS LIMITED SPONSORED	999		0.0	0.0	0.0	Yes	Yes	No	No
NVAX	NOVAVAX INC	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
NVBT	ALLIANZIM BUFFER10 NOV		800	0.0	0.0	0.0	Yes	No	No	No
NVBW	ALLIANZ BUFFER20 NOV		800	0.0	0.0	0.0	Yes	No	No	No
NVCR	NOVOCURE LIMITED		999	0.0	0.0	0.0	Yes	Yes	No	No
NVCT	NUVECTIS PHARMA, INC.		999	0.0	0.0	0.0	Yes	Yes	No	No
NVD	GRANITESHARES ETF TR1.5X SHORT NVDA		999	0.0	0.0	0.0	Yes	Yes	No	No
NVDA	NVIDIA CORPORATION		999	0.0	0.0	0.0	Yes	Yes	No	No
NVDB	PROSHARES TRULTRA NVDA		999	0.0	0.0	0.0	Yes	Yes	No	No
NVDD	DIREXION SHS ETF TRDAILY NVDA BEAR		999	0.0	0.0	0.0	Yes	Yes	No	No
NVDG	THEMES ETF TRLEVERAGE SHARES		999	0.0	0.0	0.0	Yes	Yes	No	No
NVDL	GRANITESHARES ETF TR1.5X LNG NVDA DL		999	0.0	0.0	0.0	Yes	Yes	No	No
NVDQ	T-REX 2X INVERSE NVIDIA DAILY TARGET		999	0.0	0.0	0.0	Yes	Yes	No	No
NVDS	AXS 1.25X NVDA BEAR DAILY ETF		999	0.0	0.0	0.0	Yes	Yes	No	No
NVDU	DIREXION NVDA BULL 1.5 ETF		999	0.0	0.0	0.0	Yes	Yes	No	No
NVDW	ROUNDHILL HVDA WEEKLYPAY ETF		999	0.0	0.0	0.0	Yes	Yes	No	No
NVDX	T-REX 2X LONG NVIDIA DAILY		999	0.0	0.0	0.0	Yes	Yes	No	No
NVDY	TIDAL ETF TR IYIELDMAX NVDA		999	0.0	0.0	0.0	Yes	Yes	No	No
NVGS	NAVIGATOR HOLDINGS LIMITED		999	0.0	0.0	0.0	Yes	Yes	No	No
NVII	REX ETF TRNVDA GROWTH		999	0.0	0.0	0.0	Yes	Yes	No	No
NVMI	NOVA MEASURING INSTRUMENTS LTD.		999	0.0	0.0	0.0	Yes	Yes	No	No
NVNO	ENVVENO MEDICAL CORPORATION		999	0.0	0.0	0.0	Yes	Yes	No	No
NVO	NOVO NORDISK		999	0.0	0.0	0.0	Yes	Yes	No	No
NVOH	PRECIDIAN ETFS TRNOVO NORDISK ASB		999	0.0	0.0	0.0	Yes	Yes	No	No
NVOX	TIDAL TR IIDEFIANCE DLY TRG		999	0.0	0.0	0.0	Yes	Yes	No	No
NVRI	ENVIRI CORPORATION		999	0.0	0.0	0.0	Yes	Yes	No	No
NVS	NOVARTIS AG		999	0.0	0.0	0.0	Yes	Yes	No	No
NVST	ENVISTA HOLDINGS CORP.		999	0.0	0.0	0.0	Yes	Yes	No	No
NVT	NVENT ELECTRIC PLC		999	0.0	0.0	0.0	Yes	Yes	No	No
NVTC	CORGI ETF TR INVTS 2X DLY ETF		999	0.0	0.0	0.0	Yes	Yes	No	No
NVTS	NAVITAS SEMICONDUCTOR CORPORATIO		999	0.0	0.0	0.0	Yes	Yes	No	No
NVTX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG NV		999	0.0	0.0	0.0	Yes	Yes	No	No
NVX	NOVONIX LTD SPONSORED ADR		999	0.0	0.0	0.0	Yes	Yes	No	No
NVYY	GRANITESHARES ETF TRYIELDBOOST NVDA		999	0.0	0.0	0.0	Yes	Yes	No	No
NWBI	NORTHWEST BANCSHARES INC		999	0.0	0.0	0.0	Yes	Yes	No	No
NWE	NORTHWESTERN CORP		999	0.0	0.0	0.0	Yes	Yes	No	No
NWG	NATWEST GROUP PLC		999	0.0	0.0	0.0	Yes	Yes	No	No
NWL	NEWELL CO.		999	0.0	0.0	0.0	Yes	Yes	No	No
NWMX	INVESTMENT MANAGERS SER TR ITRADR 2X LNG NEM		999	0.0	0.0	0.0	Yes	Yes	No	No
NWN	NORTHWEST NATURAL GAS		999	0.0	0.0	0.0	Yes	Yes	No	No
NWPX	NORTHWEST PIPE COMPANY		999	0.0	0.0	0.0	Yes	Yes	No	No
NWS	NEWS CORP. (CLASS B)		999	0.0	0.0	0.0	Yes	Yes	No	No
NWSA	NEWS CORPORATION (CLASS A)		999	0.0	0.0	0.0	Yes	Yes	No	No
NWTN	NWTN INC		999	0.0	0.0	0.0	Yes	Yes	No	No
NX	QUANEX CORPORATION		999	0.0	0.0	0.0	Yes	Yes	No	No
NXDT	NEXPOINT DIVERSIFIED REL ET TR C		999	0.0	0.0	0.0	Yes	Yes	No	No
NXE	NEXGEN ENERGY LTD.		999	0.0	0.0	0.0	Yes	Yes	No	No
NXPG	THEMES ETF TRLVRG 2X LNG NXPI		999	0.0	0.0	0.0	Yes	Yes	No	No
NXPI	NXP SEMICONDUCTORS NV		999	0.0	0.0	0.0	Yes	Yes	No	No
NXPX	INVESTMENT MANAGERS SER TR ITRADR 2X LG NXPI		999	0.0	0.0	0.0	Yes	Yes	No	No
NXRT	NEXPOINT RESIDENTIAL TRUST INC.		999	0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
NXST	NEXSTAR BROADCASTING GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NXT	NEXTRACKER INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
NXTE	INVESTMENT MANAGERS SER TR IAXS GREEN ALPHA	999	1NXTE	95.0	5.0	95.0	Yes	Yes	No	No
NXTG	FIRST TRUST INDXX NEXTG ETF	999	1NXTG	50.0	5.0	95.0	Yes	Yes	No	No
NYNY	CORGI ETF TR INYC BASED ETF	999	1NYNY	95.0	5.0	95.0	Yes	Yes	No	No
NYSX	GLOBAL X FDSNYSE 100 ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
NYT	NEW YORK TIMES	999		0.0	0.0	0.0	Yes	Yes	No	No
NZAC	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	999	1NZAC	50.0	5.0	95.0	Yes	Yes	No	No
O	REALTY INCOME CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
OABI	OMNIAB, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OACP	UNIFIED SER TRONEASCENT CORE P	999		0.0	0.0	0.0	Yes	Yes	No	Yes
OARK	TIDAL ETF TR IIARKK OPTION INCM	999		0.0	0.0	0.0	Yes	Yes	No	No
OBDC	BLUE OWL CAPITAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
OBE	OBSIDIAN ENERGY LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
OBIO	ORCHESTRA BIOMED HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OBK	OPTION BANCORP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OBOR	KRANESHARES TRMSCI ONE BELT	999	1OBOR	95.0	5.0	95.0	Yes	Yes	No	No
OC	OWENS CORNING INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OCEA	OCEAN BIOMEDICAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OCFC	OCEANFIRST FINANCIAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
OCGN	OCUGEN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OCN	OCWEN FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
OCS	OCULIS HOLDING AG	999		0.0	0.0	0.0	Yes	Yes	No	No
OCSL	NO DIV RISK OAKTREE SPECIALTY LE	999		0.0	0.0	0.0	Yes	Yes	No	No
OCTM	FIRST TR EXCHNG TRADED FD VIFT VEST US EQUIT	800		0.0	0.0	0.0	Yes	No	No	No
OCTP	PGIM SPYBUFFER12 OCT	800		0.0	0.0	0.0	Yes	No	No	No
OCTT	ALLIANZIM BUFFER10 OCT	800		0.0	0.0	0.0	Yes	No	No	No
OCTW	ALLIANZIM BUFFER20 OCT	800		0.0	0.0	0.0	Yes	No	No	No
OCUL	OCULAR THERAPEUTIX, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ODD	ODDITY TECH LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
ODDS	PACER FDS TRBLUESTAR DIG ENT	999	1ODDS	95.0	5.0	95.0	Yes	Yes	No	No
ODDZ	CORGI ETF TR ISPORTS BETTING	999	1ODDZ	95.0	7.5	95.0	Yes	Yes	No	No
ODFL	OLD DOMINION FREIGHT LINE	999		0.0	0.0	0.0	Yes	Yes	No	No
ODTE	VEGASHARES ETF TRUSSPX NDX RTY PREM	999		0.0	0.0	0.0	Yes	Yes	No	No
ODV	OSISKO DEVELOPMENT CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
OEC	ORION ENGINEERED CARBONS SA	999		0.0	0.0	0.0	Yes	Yes	No	No
OFG	ORIENTAL FINANCIAL GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OFIX	ORTHOFIX INTERNATIONAL NV	999		0.0	0.0	0.0	Yes	Yes	No	No
OFRM	ONCE UPON A FARM PBC	999		0.0	0.0	0.0	Yes	Yes	No	No
OFS	OFS CAPITAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
OGC	OCEANAGOLD CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
OGE	OGE ENERGY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
OGI	ORGANIGRAM HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OGIG	OSHARES GLOBAL INTERNET GIANTS ETF	999	1OGIG	95.0	5.0	95.0	Yes	Yes	No	No
OGN	ORGANON & CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
OGS	ONE GAS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OHI	OMEGA HEALTHCARE INVESTORS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OI	OWENS-ILLINOIS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OII	OCEANEERING INTERNATIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

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OILK	PROSHARES K-1 FREE CRUDE OIL STRATEGY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
OIS	OIL STATES INTERNATIONAL, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OKE	ONOKI, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OKLC	CORGI ETF TR IOKLO 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
OKLL	TIDAL TR IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
OKLO	OKLO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OKLS	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
OKTA	HESS MIDSTREAM PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
OKTG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
OKTX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG OK	999		0.0	0.0	0.0	Yes	Yes	No	No
OLED	UNIVERSAL DISPLAY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
OLLI	OLLIES BARGAIN OUTLET HOLDINGS,	999		0.0	0.0	0.0	Yes	Yes	No	No
OLMA	OLEMA PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OLN	OLIN CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
OLP	ONE LIBERTY PROPERTIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OLPX	OLAPLEX HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OM	OUTSET MEDICAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OMAB	GRUPO AEROPORTUARIO DEL CENTRO N	999		0.0	0.0	0.0	Yes	Yes	No	No
OMAH	TIDAL TRUST IIVISTASHARES TRGT	999		0.0	0.0	0.0	Yes	Yes	No	No
OMC	OMNICOM GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OMCL	ONMNICELL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OMDA	OMADA HEALTH	999		0.0	0.0	0.0	Yes	Yes	No	No
OMER	OMEROS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
OMEX	ODYSSEY MARINE EXPLORATION INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OMF	ONEMAIN HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	999	1OMFL	50.0	5.0	95.0	Yes	Yes	No	No
OMI	OWENS & MINOR, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ON	ON SEMICONDUCTOR CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ONB	OLD NATIONAL BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
OND	PROSHARES ON-DEMAND ETF	999	1OND	95.0	5.0	95.0	Yes	Yes	No	No
ONDC	CORGI ETF TR IONDS 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
ONDG	THEMES ETF TRLEVERAGE SHARE	999		0.0	0.0	0.0	Yes	Yes	No	No
ONDL	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
ONDS	ONDAS HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ONDU	INVESTMENT MANAGERS SER TR ITRADR 2X LONG ON	999		0.0	0.0	0.0	Yes	Yes	No	No
ONEO	SPDR SER TRRUSSELL MOMENTUM	999	1ONEO	50.0	5.0	95.0	Yes	Yes	No	No
ONEV	SPDR SER TRRUSSELL LOW VOL	999	1ONEV	50.0	5.0	95.0	Yes	Yes	No	No
ONEW	ONEWATER MARINE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ONEY	SPDR SER TRRUSSELL YIELD	999	1ONEY	50.0	5.0	95.0	Yes	Yes	No	No
ONG	THEMES ETF TRLVRG SHS 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
ONL	ORION OFFICE REIT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ONLN	PROSHARES TRONLINE RTL ETF	999	1ONLN	95.0	5.0	95.0	Yes	Yes	No	No
ONON	ON HOLDING AG CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
ONT	ONTERRIS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ONTO	ONTO INNOVATION INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ONTX	CORGI ETF TR IONTO 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
ONX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG ON	999		0.0	0.0	0.0	Yes	Yes	No	No
OOMA	OOMA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OOTO	DIREXION SHS ETF TRDAILY TRAVEL VAC	999	1OOTO	95.0	5.0	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

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OPAD	OFFERPAD SOLUTIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OPAL	OPAL FUELS INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
OPBK	OP BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
OPCH	OPTION CARE HEALTH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OPEG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
OPEN	OPENDOOR TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OPEX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
OPFI	OPPFI INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OPK	OPKO HEALTH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OPPJ	WISDOMTREE TRUST JAPAN OPPORTUNITES FUND	999	1OPPJ	95.0	5.0	95.0	Yes	Yes	No	No
OPRA	OPERA LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
OPRT	OPORTUN FINANCIAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
OPRX	OPTIMIZERX CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
OPTT	OCEAN POWER TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OPY	OPPENHEIMER HOLDINGS INC. CLASS	999		0.0	0.0	0.0	Yes	Yes	No	No
OR	OSISKO GOLD ROYALTIES LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
ORA	ORMAT TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ORBS	EIGHTCO HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ORBX	GLOBAL X FDSSPACE TECH ETF	999	1ORBX	95.0	5.0	95.0	Yes	Yes	No	No
ORC	ORCHID ISLAND CAPITAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ORCL	ORACLE SYSTEMS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ORCS	DIREXION SHS ETF TRDAILY ORCL BEAR	999		0.0	0.0	0.0	Yes	Yes	No	No
ORCU	DIREXION SHS ETF TRDAILY ORCL BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
ORCX	TIDAL TR IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
ORGN	ORIGIN MATERIALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ORGO	ORGANOGENESIS HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ORI	OLD REPUBLIC INTL., CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
ORIC	ORIC PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ORIO	ORION DIGITAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ORKA	ORKA THERAPEUTICS	999		0.0	0.0	0.0	Yes	Yes	No	Yes
ORLA	ORLA MINING LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
ORLG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
ORLY	O'REILLY AUTOMOTIVE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ORMP	ORAMED PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ORN	ORION MARINE GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ORR	EA SERIES TRUSTMILITIA LONG/SHO	999		0.0	0.0	0.0	Yes	Yes	No	No
ORRF	ORRSTOWN FINANCIAL SERVICES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OSBC	OLD SECOND BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OSCG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
OSCR	OSCAR HEALTH INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OSCX	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
OSIS	OSI SYSTEMS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OSK	OSHKOSH TRUCK CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
OSPN	ONESPAN INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OSS	ONE STOP SYSTEMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OSSL	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
OSUR	ORASURE TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OSW	ONESPAWORLD HOLDINGS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
OTEX	OPEN TEXT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

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OTIS	OTIS WORLDWIDE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
OTLK	OUTLOOK THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OTLY	OATLY GROUP AB	999		0.0	0.0	0.0	Yes	Yes	No	No
OTTR	OTTER TAIL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
OUSA	FTSE US QUAL VOL YIELD FACTOR 5% CAPPED INDEX	999	1OUSA	95.0	5.0	95.0	Yes	Yes	No	No
OUSM	OSI ETF TROSHARES FTSE	999	1OUSM	50.0	7.5	95.0	Yes	Yes	No	No
OUST	OUSTER, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OUT	OUTFRONT MEDIA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OVID	OVID THERAPEUTICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OVLH	LISTED FD TROVERLAY	999		0.0	0.0	0.0	Yes	Yes	No	No
OVT	LISTED FD TROVERLAY SHS SHRT	999		0.0	0.0	0.0	Yes	Yes	No	No
OVV	OVINTIV INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OWL	BLUE OWL CAPITAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OWLT	OWLET, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
OXM	OXFORD INDUSTRIES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
OXSQ	OXFORD SQUARE CAPITAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
OXY	OCCIDENTAL PETROLEUM	999		0.0	0.0	0.0	Yes	Yes	No	No
OZEM	ROUNDHILL ETF TRUSTGLP 1 & WEIGHT L	999		0.0	0.0	0.0	Yes	Yes	No	No
OZK	BANK OZK	999		0.0	0.0	0.0	Yes	Yes	No	No
PAA	PLAINS ALL AMERICAN PIPELINE,	999		0.0	0.0	0.0	Yes	Yes	No	No
PAAS	PAN AMERICAN SILVER CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PAAU	ETF OPPORTUNITIES TRUSTT REX 2X LNG PAA	999		0.0	0.0	0.0	Yes	Yes	No	No
PACB	PACIFIC BIOSCIENCES OF CALIFORNI	999		0.0	0.0	0.0	Yes	Yes	No	No
PACK	RANPAK HOLDINGS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
PACS	PACS GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PAG	PENSKE AUTO GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
PAGP	PLAINS GP HOLDINGS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
PAGS	PAGSEGURO DIGITAL LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
PAHC	PHIBRO ANIMAL HEALTH CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
PAL	PROFICIENT AUTO LOGISTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PALC	PACER FDS TRLUNT LRGCP MULTI	999	1PALC	50.0	5.0	95.0	Yes	Yes	No	No
PALD	DIREXION SHS ETF TRDAILY PANW BEAR	999		0.0	0.0	0.0	Yes	Yes	No	No
PALL	ABRDN PHYSICAL PALLADIUM SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
PALU	DIREXION SHS ETF TRDAILY PANW BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
PAM	PAMPA ENERGIA SA	999		0.0	0.0	0.0	Yes	Yes	No	No
PAMC	PACER FDS TRLUNT MDCAP MLT	999	1PAMC	50.0	7.5	95.0	Yes	Yes	No	No
PANG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
PANL	PANGAEA LOGISTICS SOLUTIONS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
PANW	PALO ALTO NETWORKS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PAPR	Innovator U.S. Equity Power Buffer ETF - April	800		0.0	0.0	0.0	Yes	No	No	No
PAR	PAR TECHNOLOGY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
PARR	PAR PETROLEUM CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
PATH	UIPATH INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PATK	PATRICK INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PATX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG PA	999		0.0	0.0	0.0	Yes	Yes	No	No
PAUG	Innovator U.S. Equity Power Buffer ETF - August	800		0.0	0.0	0.0	Yes	No	No	No
PAVE	GLOBAL X US INFRASTRUCTURE DEVEL	999	1PAVE	95.0	5.0	95.0	Yes	Yes	No	No
PAVM	PAVMED INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PAWZ	PROSHARES PET CARE ETF	999	1PAWZ	50.0	5.0	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
PAX	PATRIA INVESTMENT LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
PAY	PAYMENTUS HOLDINGS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PAYC	PAYCOM SOFTWARE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PAYO	PAYONEER GLOBAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PAYP	PAYPAY CORPORATION SPONSORED ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
PAYS	PAYSIGN, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PAYX	PAYCHEX, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PB	PROSPERITY BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PBA	PEMBINA PIPELINE CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PBAP	PGIM SPYBUFFER20 APRIL	800		0.0	0.0	0.0	Yes	No	No	No
PBAU	PGIM SPYBUFFER20 AUG	800		0.0	0.0	0.0	Yes	No	No	No
PBD	POWERSHARES GLOBAL CLEAN ENERGY	999	1PBD	95.0	5.0	95.0	Yes	Yes	No	No
PBDE	PGIM SPYBUFFER20 DEC	800		0.0	0.0	0.0	Yes	No	No	No
PBE	DYNAMIC BIOTECH & GENOME INTELLIDEX INDEX	999	1PBE	95.0	5.0	95.0	Yes	Yes	No	No
PBF	PBF ENERGY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PBFB	PGIM S&P 500 BUFFER 20 ETF - FEBRUARY	800		0.0	0.0	0.0	Yes	No	No	No
PBH	PRESTIGE BRANDS HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PBI	PITNEY-BOWES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PBJ	POWERSHARES FOOD & BEVERAGE	999	1PBJ	95.0	5.0	95.0	Yes	Yes	No	No
PBJA	PGIM S&P 500 Buffer 20 ETF - January	800		0.0	0.0	0.0	Yes	No	No	No
PBJL	PGIM SPYBUFFER20 JULY	800		0.0	0.0	0.0	Yes	No	No	No
PBJN	PGIM SPYBUFFER20 JUNE	800		0.0	0.0	0.0	Yes	No	No	No
PBMR	PGIM S&P 500 Buffer 20 ETF - March	800		0.0	0.0	0.0	Yes	No	No	No
PBMY	PGIM SPYBUFFER20 MAY	800		0.0	0.0	0.0	Yes	No	No	No
PBNV	PGIM SPYBUFFER20 NOV	800		0.0	0.0	0.0	Yes	No	No	No
PBOC	PGIM SPYBUFFER20 OCT	800		0.0	0.0	0.0	Yes	No	No	No
PBP	INVESCO S&P 500 BUYWRITE ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
PBR	PETROLEO BRASILEIRO SA PETROBRAS	999		0.0	0.0	0.0	Yes	Yes	No	No
PBRA	PETROLEO BRASILEIRO S.A. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
PBRG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
PBSE	PGIM SPYBUFFER20 SEP	800		0.0	0.0	0.0	Yes	No	No	No
PBT	PERMIAN BASIN ROYALTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
PBW	POWERSHARES WILDERHILL CLEAN E	999	1PBW	95.0	5.0	95.0	Yes	Yes	No	No
PBYI	PUMA BIOTECHNOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PCAR	PACCAR INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PCB	PCB BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
PCEF	POWERSHARES CEF INCOME COMPOSITE	999	1PCEF	95.0	5.0	95.0	Yes	Yes	No	No
PCG	PG & E CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
PCOR	PROCORE TECH.	999		0.0	0.0	0.0	Yes	Yes	No	No
PCRX	PACIRA PHARMACEUTICALS, INC./DE	999		0.0	0.0	0.0	Yes	Yes	No	No
PCT	PURECYCLE TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PCTY	PAYLOCITY HOLDING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PCVX	VAXCYTE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PCY	POWERSHARES EMRG MRKT SOV DEBT	999		0.0	0.0	0.0	Yes	Yes	No	Yes
PCYO	PURE CYCLE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
PD	PAGERDUTY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PDBA	INVESCO ACTVELY MNGD ETC FDAGRI CMDTY STRA	999		0.0	0.0	0.0	Yes	Yes	No	No
PDBC	POWERSHARES ACT MANG COMM FDDB OPT YLD DIV	999		0.0	0.0	0.0	Yes	Yes	No	No
PDD	PINDUODUO INC	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
PDDL	GRANITESHARES ETF TR2X LONG PDD DAIL	999		0.0	0.0	0.0	Yes	Yes	No	No
PDEC	Innovator U.S. Equity Power Buffer ETF - December	800		0.0	0.0	0.0	Yes	No	No	No
PDFS	PDF SOLUTIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PDLB	PONCE FINANCIAL GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PDLI	PDL BIOPHARMA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PDM	PIEDMONT OFFICE REALTY TRUST INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PDN	FTSE RAFI DEVD MKTS X-US SML-MID	999	1PDN	95.0	7.5	95.0	Yes	Yes	No	No
PDP	POWERSHARES DWA TECHNICAL LEAD	999	1PDP	50.0	5.0	95.0	Yes	Yes	No	No
PDS	PRECISION DRILLING CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
PDSB	PDS BIOTECHNOLOGY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PDYN	PALLADYNE AI CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PEB	PEBBLEBROOK HOTEL TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
PEBO	PEOPLES BANCORP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PECO	PHILLIPS EDISON & COMPANY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PEG	PUBLIC SERVICE ENT GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PEGA	PEGA HEDGE DEFAULT	999		0.0	0.0	0.0	Yes	Yes	No	No
PEJ	POWERSHARES DYNAMIC LEISURE &	999	1PEJ	95.0	5.0	95.0	Yes	Yes	No	No
PEN	PENUMBRA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PENG	PENGUIN SOLUTIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PENN	PENN NATIONAL GAMING INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PEO	PETROLEUM & RESOURCES CORPORATIO	999		0.0	0.0	0.0	Yes	Yes	No	No
PEP	PEPSICO	999		0.0	0.0	0.0	Yes	Yes	No	No
PEPG	PEPGEN INC. COMMON STOCK	999		0.0	0.0	0.0	Yes	Yes	No	No
PERI	PERION NETWORK LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
PESI	PERMA-FIX ENVIRONMENTAL SERVICES	999		0.0	0.0	0.0	Yes	Yes	No	No
PETS	PETMED EXPRESS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PEW	GRABAGUN DIGITAL HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
PEX	PROSHARES GLOBAL LISTED PRIVATE EQUITY ETF	999	1PEX	95.0	7.5	95.0	Yes	Yes	No	No
PEY	PWRSHRS HIGH YLD EQTY DIVIDEND	999	1PEY	95.0	5.0	95.0	Yes	Yes	No	No
PEZ	POWERSHARES DWA CONSUMER CYCLICALS	999	1PEZ	95.0	5.0	95.0	Yes	Yes	No	No
PFBC	PREFERRED BANK	999		0.0	0.0	0.0	Yes	Yes	No	No
PFE	PFIZER	999		0.0	0.0	0.0	Yes	Yes	No	No
PFEB	Innovator U.S. Equity Power Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
PFF	ISHARES S&P U.S. PREFERRED STOCK	999	1PFF	95.0	5.0	95.0	Yes	Yes	No	No
PFFA	ETFIS SER TR IVIRTUS INFRCAP	999		0.0	0.0	0.0	Yes	Yes	No	No
PFFD	GLOBAL X FDSUS PFD ETF	999	1PFFD	95.0	5.0	95.0	Yes	Yes	No	No
PFFL	SOLACTIVE PREFERRED STOCK ETF INDEX	999		0.0	0.0	0.0	Yes	No	No	No
PFFV	GLOBAL X FDSRATE PREFERRED	999	1PFFV	95.0	5.0	95.0	Yes	Yes	No	No
PFG	PRINCIPAL FINANCIAL GROUP, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PFGC	PERFORMANCE FOOD GROUP COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
PFI	PWRSHRS DYNAMIC FINANCIALS SCTR	999	1PFI	95.0	5.0	95.0	Yes	Yes	No	No
PFIX	SIMPLIFY EXCHANGE TRADED FUNSIMPLIFY INTERST	999		0.0	0.0	0.0	Yes	Yes	No	No
PFLT	PENNANTPARK FLOATING RATE CAPITA	999		0.0	0.0	0.0	Yes	Yes	No	No
PFM	POWERSHARES DIVIDEND ACHIEVERS	999	1PFM	50.0	5.0	95.0	Yes	Yes	No	No
PFS	PROVIDENT FINANCIAL SERVICES,	999		0.0	0.0	0.0	Yes	Yes	No	No
PFSI	PENNYMAC FINANCIAL SERVICES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PFXF	VANECK PREFERRED SECURITIES EX F	999		0.0	0.0	0.0	Yes	Yes	No	No
PG	PROCTOR & GAMBLE	999		0.0	0.0	0.0	Yes	Yes	No	No
PGC	PEAPACK-GLADSTONE FINANCIAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
PGEN	PRECIGEN, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PGF	POWERSHARES FINANCIAL PREFERRED	999	1PGF	95.0	5.0	95.0	Yes	Yes	No	No
PGJ	POWERSHARES GOLDEN DRAGON HALT	999	1PGJ	50.0	5.0	95.0	Yes	Yes	No	No
PGNY	PROGYNY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PGR	PROGRESSIVE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
PGX	POWERSHARES PREFERRED PORTFOLIO	999	1PGX	95.0	5.0	95.0	Yes	Yes	No	No
PGY	PAGAYA TECHNOLOGIES LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
PH	PARKER-HANNIFIN CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
PHAT	PHATHOM PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PHDG	POWERSHARES ACTIVE MNG ETF TS&P500 DWNHDGE	999		0.0	0.0	0.0	Yes	Yes	No	No
PHG	KONINKLIJKE PHILIPS ELECTRONIC	999		0.0	0.0	0.0	Yes	Yes	No	No
PHIN	PHINIA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PHM	PULTE HOMES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PHO	POWERSHARES DYNAMIC WATER RESO	999	1PHO	95.0	7.5	95.0	Yes	Yes	No	No
PHR	PHREESIA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PHUN	PHUNWARE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PHVS	PHARVARIS N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
PI	IMPINJ, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PICB	S&P INTERNATIONAL CORPORATE BOND INDEX	999		0.0	0.0	0.0	Yes	Yes	No	Yes
PICK	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	999	1PICK	95.0	5.0	95.0	Yes	Yes	No	No
PID	POWERSHARES INTERNATIONAL DIVI	999	1PID	50.0	5.0	95.0	Yes	Yes	No	No
PIE	POWERSHARES DWA EMRG MRKT TECH	999	1PIE	95.0	5.0	95.0	Yes	Yes	No	No
PII	POLARIS INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PINE	ALPINE INCOME PROPERTY TRUST, IN	999		0.0	0.0	0.0	Yes	Yes	No	No
PINK	SIMPLIFY HEALTH CARE ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
PINS	PINTEREST INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PIO	POWERSHARES GLOBAL WATER PORTFOL	999	1PIO	95.0	5.0	95.0	Yes	Yes	No	No
PIPR	PIPER SANDLER COMPANIES	999		0.0	0.0	0.0	Yes	Yes	No	No
PIT	VANECK COMMODITY STRATEGY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
PIZ	POWERSHARES DWA DVLDP MRKT TECH	999	1PIZ	95.0	5.0	95.0	Yes	Yes	No	No
PJAN	Innovator U.S. Equity Power Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
PJP	DYNAMIC PHARMACEUTICAL INTELLIDEX INDEX	999	1PJP	95.0	5.0	95.0	Yes	Yes	No	No
PJT	PJT PARTNERS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PJUL	Innovator U.S. Equity Power Buffer ETF - July	800		0.0	0.0	0.0	Yes	No	No	No
PJUN	Innovator U.S. Equity Power Buffer ETF - June	800		0.0	0.0	0.0	Yes	No	No	No
PK	PARK HOTELS & RESORTS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PKB	PWRSHRS DYN BUILDING & CONSTRUCT	999	1PKB	95.0	5.0	95.0	Yes	Yes	No	No
PKBK	PARKE BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PKE	PARK ELECTROCHEMICAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PKG	PACKAGING CORP OF AMERICA	999		0.0	0.0	0.0	Yes	Yes	No	No
PKOH	PARK-OHIO HOLDINGS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
PKW	NASDAQ BUYBACK ACHIEVERS	999	1PKW	95.0	5.0	95.0	Yes	Yes	No	No
PKX	POSCO	999		0.0	0.0	0.0	Yes	Yes	No	No
PL	PLANET LABS PBC	999		0.0	0.0	0.0	Yes	Yes	No	No
PLAB	PHOTRONICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PLAY	DAVE AND BUSTER'S ENTERTAINMENT	999		0.0	0.0	0.0	Yes	Yes	No	No
PLBY	PLBY GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PLCE	CHILDREN'S PLACE RETAIL STORES	999		0.0	0.0	0.0	Yes	Yes	No	No
PLD	PROLOGIS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
PLG	PLATINUM GROUP METALS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
PLMR	PALOMAR HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PLNT	PLANET FITNESS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PLOW	DOUGLAS DYNAMICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PLRX	PLIANT THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PLSE	PULSE BIOSCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PLTA	PROSHARES TRULTRA PLTR ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
PLTD	DIREXION SHS ETF TRDAILY PLTR BEAR	999		0.0	0.0	0.0	Yes	Yes	No	No
PLTG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
PLTI	REX ETF TRPLTR GRWTH & INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PLTK	PLAYTIKA HOLDING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PLTR	PALANTIR TECHNOLOGIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PLTU	DIREXION SHS ETF TRDAILY PLTR BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
PLTW	ROUNDHILL ETF TRUSTPLTR WEEKLYPAY E	999		0.0	0.0	0.0	Yes	Yes	No	No
PLTY	TIDAL TR IYIELDMAX PLTR OP	999		0.0	0.0	0.0	Yes	Yes	No	No
PLTZ	TIDAL TR IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
PLU	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
PLUG	PLUG POWER INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PLUL	THEMES ETF TRLEVERAGE SHARE	999		0.0	0.0	0.0	Yes	Yes	No	No
PLUS	NO DIV RISK EPLUS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PLX	PROTALIX BIOTHERAPEUTICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PLXS	PLEXUS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
PLYY	GRANITESHARES ETF TRYIELDBOOST PLTR	999		0.0	0.0	0.0	Yes	Yes	No	No
PM	PHILIP MORRIS INTERNATIONAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PMAP	PGIM SPYBUFFER APR	800		0.0	0.0	0.0	Yes	No	No	No
PMAR	Innovator U.S. Equity Power Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
PMAU	PGIM SPYBUFFER AUG	800		0.0	0.0	0.0	Yes	No	No	No
PMAY	Innovator U.S. Equity Power Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
PMCB	PHARMACYTE BIOTECH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PMDE	PGIM SPYBUFFER DEC	800		0.0	0.0	0.0	Yes	No	No	No
PMFB	PGIM SPYBUFFER FEB	800		0.0	0.0	0.0	Yes	No	No	No
PMJA	PGIM SPYBUFFER JAN	800		0.0	0.0	0.0	Yes	No	No	No
PMJL	PMJL SPYBUFFER JULY	800		0.0	0.0	0.0	Yes	No	No	No
PMJN	PGIM SPYBUFFER JUNE	800		0.0	0.0	0.0	Yes	No	No	No
PMMR	PGIM SPYBUFFER MARCH	800		0.0	0.0	0.0	Yes	No	No	No
PMMY	PGIM SPYBUFFER MAY	800		0.0	0.0	0.0	Yes	No	No	No
PMNV	PGIM SPYBUFFER NOV	800		0.0	0.0	0.0	Yes	No	No	No
PMOC	PGIM SPYBUFFER OCT	800		0.0	0.0	0.0	Yes	No	No	No
PMSE	PGIM SPYBUFFER SEP	800		0.0	0.0	0.0	Yes	No	No	No
PMT	PENNYMAC MORTGAGE INVESTMENT TRU	999		0.0	0.0	0.0	Yes	Yes	No	No
PMVP	PMV PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PNC	PNC FINANCIAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PNFP	PINNACLE FINANCIAL PARTNERS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PNNT	PENNANTPARK INVESTMENT CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
PNOV	Innovator U.S. Equity Power Buffer ETF - November	800		0.0	0.0	0.0	Yes	No	No	No
PNQI	POWERSHARES NASDAQ INTERNET PORT	999	1PNQI	50.0	5.0	95.0	Yes	Yes	No	No
PNR	PENTAIR, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PNTG	PENNANT GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PNW	PINNACLE WEST CAPITAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
POCT	Innovator U.S. Equity Power Buffer ETF - October	800		0.0	0.0	0.0	Yes	No	No	No
PODD	INSULET CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
POEL	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
POET	POET TECHNOLOGIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PONX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
PONY	PONY AI INC. SPONSORED ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
POOL	POOL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
POR	PORTLAND GENERAL ELECTRIC COMP	999		0.0	0.0	0.0	Yes	Yes	No	No
POST	POST HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
POW	TIDAL TRUST IIIVISTASHARES ELEC	999	1POW	95.0	5.0	95.0	Yes	Yes	No	No
POWA	INVESCO BLOOMBERG PRICING POWER ETF	999	1POWA	95.0	5.0	95.0	Yes	Yes	No	No
POWI	POWER INTERGRATIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
POWL	POWELL INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
POWR	ISHARES US POWER INFRASTRUCTURE	999		0.0	0.0	0.0	Yes	Yes	No	No
POWW	AMMO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PPA	POWERSHARES AEROSPACE & DEFENSE	999	1PPA	95.0	5.0	95.0	Yes	Yes	No	No
PPBT	PURPLE BIOTECH LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
PPC	PILGRIMS PRIDE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
PPG	PPG INDUSTRIES	999		0.0	0.0	0.0	Yes	Yes	No	No
PPI	AXS ASTORIA INFLATION SENSITIVE	999	1PPI	50.0	5.0	95.0	Yes	Yes	No	No
PPIH	PERMA-PIPE INTERNATIONAL HOLDING	999		0.0	0.0	0.0	Yes	Yes	No	No
PPL	PPL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
PPLI	PEOPLE INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
PPLT	ABRDN PHYSICAL PLATINUM SHARES E	999		0.0	0.0	0.0	Yes	Yes	No	No
PPSI	PIONEER POWER SOLUTIONS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PPTA	PERPETUA RESOURCES CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PQV	PGIM ROCK ETF TRS&P 500 QT BUF 5	800		0.0	0.0	0.0	Yes	Yes	No	No
PQX	PGIM ROCK ETF TRS&P500 QT BUF 10	800		0.0	0.0	0.0	Yes	Yes	No	No
PQXV	PGIM ROCK ETF TRS&P500 QT BUF 15	800		0.0	0.0	0.0	Yes	Yes	No	No
PQXX	PGIM ROCK ETF TRS&P500 QT BUF 20	800		0.0	0.0	0.0	Yes	Yes	No	No
PR	PERMIAN RESOURCES CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
PRA	PROASSURANCE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
PRAA	PORTFOLIO RECOVERY ASSOCATE	999		0.0	0.0	0.0	Yes	Yes	No	No
PRAX	PRAXIS PRECISION MEDICINES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PRCH	PORCH GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PRCT	PROCEPT BIOROBOTICS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PRDO	PERDOCEO EDUCATION CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
PRE	PRENETICS GLOBAL LTD SHRS	999		0.0	0.0	0.0	Yes	Yes	No	No
PRF	INVESCO FTSE RAFI US 1000 ET	999	1PRF	50.0	5.0	95.0	Yes	Yes	No	No
PRFZ	FTSE RAFI US 1500 SMALL-MID INDEX	999	1PRFZ	50.0	7.5	95.0	Yes	Yes	No	No
PRG	PROG HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PRGO	PERRIGO COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
PRGS	PROGRESS SOFTWARE CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PRI	PRIMERICA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PRIM	PRIMORIS SERVICES CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
PRK	PARK NATIONAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
PRKS	UNITED PARKS AND RESORTS	999		0.0	0.0	0.0	Yes	Yes	No	No
PRLB	PROTO LABS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PRLD	PRELUDE THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
PRM	PERIMETER SOLUTIONS SA	999		0.0	0.0	0.0	Yes	Yes	No	No
PRMB	PRIMO BRANDS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
PRME	PRIME MEDICINE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PRN	POWERSHARES DWA INDUSTRIALS MOMENTUM PORTFOLIO	999	1PRN	95.0	5.0	95.0	Yes	Yes	No	No
PRNT	3D PRINTING ETF	999	1PRNT	95.0	7.5	95.0	Yes	Yes	No	No
PROF	PROFOUND MEDICAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
PROK	PROKIDNEY CORP. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
PROP	PRAIRIE OPERATING CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
PRPH	PROPHASE LABS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PRPL	PURPLE INNOVATION, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PRQR	PROQR THERAPEUTICS N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
PRSU	PURSUIT ATTRACTIONS AND HOSPITALITY	999		0.0	0.0	0.0	Yes	Yes	No	No
PRTA	PROTHENA CORPORATION PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
PRTH	PRIORITY TECHNOLOGY HOLDINGS, IN	999		0.0	0.0	0.0	Yes	Yes	No	No
PRTS	U.S. AUTO PARTS NETWORK, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PRU	PRUDENTIAL FINANCIAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PRVA	PRIVIA HEALTH GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PS	PERSHING SQUARE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PSA	PUBLIC STORAGE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PSC	PRINCIPAL EXCHANGE TRADED FDUS SML CAP IDX	999	1PSC	50.0	7.5	95.0	Yes	Yes	No	No
PSCC	S&P SMALLCAP 600 CAPPED CONSUMER STAPLES INDEX	999	1PSCC	95.0	7.5	95.0	Yes	Yes	No	No
PSCD	S&P SMALLCAP 600 CAPPED CONSUMER DISCRETIONARY IDX	999	1PSCD	95.0	7.5	95.0	Yes	Yes	No	No
PSCE	S&P SMALLCAP 600 CAPPED ENERGY INDEX	999	1PSCE	95.0	7.5	95.0	Yes	Yes	No	No
PSCF	POWERSHARES S&P SMALLCAP FINANCIALS PORTFOLIO	999	1PSCF	95.0	7.5	95.0	Yes	Yes	No	No
PSCH	POWERSHARES S&P SMALLCAP HEALTH	999	1PSCH	95.0	7.5	95.0	Yes	Yes	No	No
PSCI	INVESCO S&P SMALLCAP INDUSTRIALS ETF	999	1PSCI	95.0	7.5	95.0	Yes	Yes	No	No
PSCJ	Pacer Swan SOS Conservative (July) ETF	800		0.0	0.0	0.0	Yes	No	No	No
PSCM	INVESCO S&P SMALLCAP MATERIALS ETF	999	1PSCM	95.0	7.5	95.0	Yes	Yes	No	No
PSCQ	Pacer Swan SOS Conservative (October) ETF	800		0.0	0.0	0.0	Yes	No	No	No
PSCT	POWERSHARES S&P SMALLCAP INFORMATION TECHNOLOGY	999	1PSCT	95.0	7.5	95.0	Yes	Yes	No	No
PSCU	S&P SMALLCAP 600 CAPPED UTILITIES & TELECOM SERVIC	999	1PSCU	95.0	7.5	95.0	Yes	Yes	No	No
PSCW	Pacer Swan SOS Conservative (April) ETF	800		0.0	0.0	0.0	Yes	No	No	No
PSCX	Pacer Swan SOS Conservative January ETF	800		0.0	0.0	0.0	Yes	No	No	No
PSEC	PROSPECT CAPITAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PSEP	INNOVATOR S&P 500 POWER BUFFER	999		0.0	0.0	0.0	Yes	Yes	No	No
PSFE	PAYSAFE LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
PSFF	Pacer Swan SOS Fund of Funds ETF	999	1PSFF	95.0	7.5	95.0	Yes	Yes	No	No
PSI	POWERSHARES DYNAMIC SEMICONDUCTO	999	1PSI	95.0	5.0	95.0	Yes	Yes	No	No
PSIL	ADVISORSHARES TRPSYCHEDELICS ETF	999	1PSIL	95.0	7.5	95.0	Yes	Yes	No	No
PSIX	POWER SOLUTIONS INTERNATIONAL, I	999		0.0	0.0	0.0	Yes	Yes	No	No
PSK	SPDR WELLS FARGO PREFERRED STOCK	999	1PSK	95.0	5.0	95.0	Yes	Yes	No	No
PSKY	PARAMOUNT SKYDANCE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
PSL	DORSEY WRIGHT CONSUMER STAPLES TECHNICAL LEADERS	999	1PSL	50.0	5.0	95.0	Yes	Yes	No	No
PSMD	Pacer Swan SOS Moderate January ETF	800		0.0	0.0	0.0	Yes	No	No	No
PSMJ	Pacer Swan SOS Moderate (July) ETF	800		0.0	0.0	0.0	Yes	No	No	No
PSMO	Pacer Swan SOS Moderate (October) ETF	800		0.0	0.0	0.0	Yes	No	No	Yes
PSMR	Pacer Swan SOS Moderate (April) ETF	800		0.0	0.0	0.0	Yes	No	No	No
PSMT	PRICESMART, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PSN	PARSONS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
PSNL	PERSONALIS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PSNY	POLESTAR AUTOMOTIVE CL A ADS	999		0.0	0.0	0.0	Yes	Yes	No	No
PSO	PEARSON PLC ADS	999		0.0	0.0	0.0	Yes	Yes	No	No
PSP	POWERSHARE LISTED PRIVATE EQUITY	999	1PSP	95.0	7.5	95.0	Yes	Yes	No	No
PSQH	PSQ HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PSR	INVESCO ACTIVE U.S. REAL ESTATE	999	1PSR	95.0	5.0	95.0	Yes	Yes	No	No
PSTG	PURE STORAGE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PSTL	POSTAL REALTY TRUST INC CL A	999		0.0	0.0	0.0	Yes	Yes	No	No
PSWD	DBX ETF TRXTRACKERS CYBER	999	1PSWD	95.0	5.0	95.0	Yes	Yes	No	No
PSX	PHILLIPS 66	999		0.0	0.0	0.0	Yes	Yes	No	No
PTBD	PACER FDS TRTRENDPILOT US BD	999		0.0	0.0	0.0	Yes	Yes	No	Yes
PTC	PTC INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PTCT	PTC THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PTEC	GLOBAL X FDSPROPTECH ETF	999	1PTEC	95.0	5.0	95.0	Yes	Yes	No	No
PTEN	PATTERSON-UTI ENERGY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PTF	POWERSHARES DWA TECHNOLOGY MOMENTUM PORTFOLIO	999	1PTF	95.0	5.0	95.0	Yes	Yes	No	No
PTGX	PROTAGONIST THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PTH	POWERSHARES DWA HEALTHCARE MOMENTUM PORTFOLIO	999	1PTH	95.0	5.0	95.0	Yes	Yes	No	No
PTIN	PACER TRENDPILOT INTERNATIONAL INDEX	999	1PTIN	50.0	5.0	95.0	Yes	Yes	No	No
PTIR	GRANITESHARES ETF TR2X LONG PLTR	999		0.0	0.0	0.0	Yes	Yes	No	No
PTLC	Pacer Trendpilot 750 ETF	999	1PTLC	50.0	5.0	95.0	Yes	Yes	No	No
PTLO	PORTILLOS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PTMC	Pacer Trendpilot 450 ETF	999	1PTMC	50.0	7.5	95.0	Yes	Yes	No	No
PTNQ	PACER NASDAQ-100 TRENDPILOT ETF	999	1PTNQ	95.0	5.0	95.0	Yes	Yes	No	No
PTNT	CORGI ETF TR IIP LICENSING & R	999	1PTNT	95.0	5.0	95.0	Yes	Yes	No	No
PTON	PELOTON INTERACTIVE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PTRN	PATTERN GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PUBM	PUBMATIC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PUI	POWERSHARES DYNAMIC UTILITIES PO	999	1PUI	95.0	5.0	95.0	Yes	Yes	No	No
PUK	PRUDENTIAL PLC ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
PUL	GRANITESHARES ETF TR2X LONG P DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
PULS	PGIM ETF TRULTRA SHORT	999		0.0	0.0	0.0	Yes	Yes	No	Yes
PUMP	PROPETRO HOLDING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
PURR	HYPERLIQUID STRATEGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PUSA	PUSA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
PUTW	WISDOMTREE TRCBOE S&P 500	999		0.0	0.0	0.0	Yes	Yes	No	No
PVH	PHILLIPS VAN HEUSEN CORPORATIO	999		0.0	0.0	0.0	Yes	Yes	No	No
PVL	PERMIANVILLE ROYALTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
PVLA	PALVELLA THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PWB	POWERSHARES DYNAMIC LARGE CAP GR	999	1PWB	95.0	5.0	95.0	Yes	Yes	No	No
PWC	PWRSHRS DYNAMIC MARKET PORTF	999	1PWC	50.0	5.0	95.0	Yes	Yes	No	No
PWP	PERELLA WEINBERG PARTNERS	999		0.0	0.0	0.0	Yes	Yes	No	No
PWR	QUANTA SERVICES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PWV	POWERSHARES DYN LARGE CAP VALUE	999	1PWV	50.0	5.0	95.0	Yes	Yes	No	No
PXE	POWERSHARES DYNAMIC ENERGY EXP	999	1PXE	95.0	5.0	95.0	Yes	Yes	No	No
PXF	FTSE RAFI DEVELOPED MRKTS EX-US	999	1PXF	95.0	5.0	95.0	Yes	Yes	No	No
PXI	POWERSHARES DWA ENERGY MOMENTUM PORTFOLIO	999	1PXI	95.0	5.0	95.0	Yes	Yes	No	No
PXIU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG UP	999		0.0	0.0	0.0	Yes	Yes	No	No
PY	NASDAQ U.S. SHAREHOLDER YIELD INDEX	999	1PY	50.0	5.0	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
PYPD	POLYPID LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
PYPG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
PYPL	PAYPAL HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PYPU	DIREXION SHARES ETF TRUSTDAILY PYPL BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
PYPY	TIDAL ETF TR IYIELDMAX PYPL OP	999		0.0	0.0	0.0	Yes	Yes	No	No
PYXS	PYXIS ONCOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
PYZ	POWERSHARES DYNAMIC BASIC MATERI	999	1PYZ	95.0	5.0	95.0	Yes	Yes	No	No
PZZA	PAPA JOHN'S INTERNATIONAL, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
Q	QNITY ELECTRONICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
QABA	COMMUNITY BANK INDEX FUND	999	1QABA	95.0	7.5	95.0	Yes	Yes	No	No
QAI	INDEXIQ HEDGE MULTI-STRTRY TRKR	999	1QAI	95.0	5.0	95.0	Yes	Yes	No	No
QBER	ELEVATION SERIES TRUSTTRUESHARES QUART	999		0.0	0.0	0.0	Yes	Yes	No	No
QBSF	AIM ETF PRODUCTS TRUSTALLIANZIM US EQ	800		0.0	0.0	0.0	Yes	No	No	No
QBSV	AIM ETF PRODUCTS TRUSTALLIANZIM U S EQ	800		0.0	0.0	0.0	Yes	Yes	No	No
QBTS	D WAVE QUANTUM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
QBTX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG QB	999		0.0	0.0	0.0	Yes	Yes	No	No
QBTZ	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
QBY	GRANITESHARES ETF TRYIELDBOOST QBTS	999		0.0	0.0	0.0	Yes	Yes	No	No
QCLN	FIRST TRST NASDAQ GREEN ENERGY	999	1QCLN	50.0	5.0	95.0	Yes	Yes	No	No
QCMD	DIREXION SHS ETF TRDAILY QCOM BEAR	999		0.0	0.0	0.0	Yes	Yes	No	No
QCML	GRANITESHARES ETF TR2X LONG QCOM DAI	999		0.0	0.0	0.0	Yes	Yes	No	No
QCMU	DIREXION SHS ETF TRDAILY QCOM BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
QCOM	QUALCOMM, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
QCRH	QCR HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
QD	QUDIAN, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
QDEF	FLEXSHARES TRQLT DIV DEF IDX	999	1QDEF	50.0	5.0	95.0	Yes	Yes	No	No
QDEL	QUIDEL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
QDF	NORTHERN TRUST QUALITY DIVIDEND INDEX	999	1QDF	50.0	5.0	95.0	Yes	Yes	No	No
QDIV	GLOBAL X FDSS&P 500 QLT ETF	999	1QDIV	50.0	5.0	95.0	Yes	Yes	No	No
QDPL	PACER FDS TRMETAURUS CAP 400	999		0.0	0.0	0.0	Yes	Yes	No	No
QDTE	ROUNDHILL N-100 0DTE COVERED CALL STRATEGY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
QDVO	AMPLIFY ETF TRCWP GROWTH & INC	999	1QDVO	95.0	5.0	95.0	Yes	Yes	No	No
QEFA	SPDR MSCI EAFE STRATEGICFACTORS	999		0.0	0.0	0.0	Yes	Yes	No	No
QEMM	SPDR INDEX SHS FDSEM QUAL MIX	999	1QEMM	50.0	5.0	95.0	Yes	Yes	No	No
QETH	INVESCO GALAXY ETHEREUM ETFSHS	999		0.0	0.0	0.0	Yes	Yes	No	No
QFIN	360 DIGITECH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
QGEN	QIAGEN NV	999		0.0	0.0	0.0	Yes	Yes	No	No
QGRO	AMERICAN CENTY ETF TRSTOXX US QLT	999	1QGRO	95.0	5.0	95.0	Yes	Yes	No	No
QGRW	WISDOMTREE TRUS QUALITY GROW	999	1QGR	95.0	5.0	95.0	Yes	Yes	No	No
QLTA	BARCLAYS U.S. CORPORATE AAA A CAPPED INDEX	999		0.0	0.0	0.0	Yes	Yes	No	Yes
QLV	FLEXSHARES TRUS QT LW VLTY	999	1QLV	50.0	5.0	95.0	Yes	Yes	No	No
QLYS	QUALYS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
QMCO	QUANTUM CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
QMOM	MOMENTUMSHARES US QUANTITATIVE MOMEMENTUM ETF	999	1QMO	95.0	5.0	95.0	Yes	Yes	No	No
QNC	QUANTUM EMOTION CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
QNCX	QUINCE THERAPUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
QNST	QUINSTREET, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
QNT	QUANTINUUM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
QNTM	QUANTUM BIOPHARMA LTD	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
QNTU	INVESTMENT MANAGERS SER TR ITRADR 2X LNG QNT	999		0.0	0.0	0.0	Yes	Yes	No	No
QNXT	NASDAQ 100 EX TOP 30 ETF	999	1QNXT	95.0	5.0	95.0	Yes	Yes	No	No
QPFF	AMERICAN CENTURY QUALITY PREFERRED	999		0.0	0.0	0.0	Yes	Yes	No	No
QPUX	TIDAL TR IIDEFIANCE 2X DAIL	999	1QPUX	95.0	7.5	95.0	Yes	Yes	No	No
QPX	ADVISORSHARES TRQ DYNAMIC GROWTH	999		0.0	0.0	0.0	Yes	Yes	No	No
QQDN	PROSHARES TRULTRASHORT TOP	999		0.0	0.0	0.0	Yes	Yes	No	No
QQH	NORTHERN LIGHTS FUND TRUST IHCM DEFND 100	999	1QQH	95.0	5.0	95.0	Yes	Yes	No	No
QQQA	PROSHARES TRNASDAQ100 DORSEY	999	1QQQA	95.0	5.0	95.0	Yes	Yes	No	No
QQQD	INDXX FRONT OF THE Q INDEX	999	1QQQD	95.0	5.0	95.0	Yes	Yes	No	No
QQQE	NASDAQ 100 EQUAL WEIGHT	999	1QQQE	50.0	5.0	95.0	Yes	Yes	No	No
QQQH	NEOS ETF TRUST NEOS NASDAQ-100 HEDGED EQUITY INCOM	999	1QQQH	95.0	5.0	95.0	Yes	Yes	No	No
QQQI	NEOS ETF TRUSTNASDAQ 100 HIGH	999		0.0	0.0	0.0	Yes	Yes	No	No
QQQJ	INVESCO NASDAQ NEXT GEN 100 ETF	999	1QQQJ	95.0	5.0	95.0	Yes	Yes	No	No
QQQT	TIDAL TR IIDEFIANCE NASDAQ	999		0.0	0.0	0.0	Yes	Yes	No	No
QQQY	TIDAL TR IIDEFIANCE OPTN IN	999		0.0	0.0	0.0	Yes	Yes	No	No
QQUP	PROSHARES TRULTRA TOP QQQ	999		0.0	0.0	0.0	Yes	Yes	No	No
QQXL	PROSHARES TRULTRA QQQ TOP 30	999		0.0	0.0	0.0	Yes	Yes	No	No
QQXT	FIRST TRUST NASDAQ-100 EX-TECHNO	999	1QQXT	50.0	5.0	95.0	Yes	Yes	No	No
QRFT	EXCHANGE LISTED FDS TRQRAFT AI ENHCD	999		0.0	0.0	0.0	Yes	Yes	No	No
QRHC	QUEST RESOURCE HOLDING CORPORATI	999		0.0	0.0	0.0	Yes	Yes	No	No
QRMI	GLOBAL X FDSNASDAQ 100 RIS	999		0.0	0.0	0.0	Yes	Yes	No	No
QRVO	QORVO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
QS	QUANTUMSCAPE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
QSI	QUANTUM-SI INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
QSR	RESTAURANT BRANDS INTERNATIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No
QSU	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
QSX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG QS	999		0.0	0.0	0.0	Yes	Yes	No	No
QTEC	FIRST TRUST NASDAQ-100 TECHNOLOG	999	1QTEC	95.0	5.0	95.0	Yes	Yes	No	No
QTRX	QUANTERIX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
QTTB	Q32 BIO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
QTUM	ETF SER SOLUTIONSDEFIANCE QUANT	999	1QTUM	95.0	5.0	95.0	Yes	Yes	No	No
QTWO	Q2 HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
QUAD	QUAD/GRAPHICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
QUAL	ISHARES MSCI USA QUALITY FACTOR ETF	999	1QUAL	95.0	5.0	95.0	Yes	Yes	No	No
QUBT	QUANTUM COMPUTING INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
QUBX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
QUIK	QUICKLOGIC CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
QULL	MSCI USA SECTOR NEUTRAL QUALITY GR USD INDEX	999		0.0	0.0	0.0	Yes	No	No	No
QURE	UNIQURE B.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
QUS	SPDR SER TRMSCI USA QUAL	999	1QUS	50.0	5.0	95.0	Yes	Yes	No	No
QVCAQ	QVC GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
QVMT	INVESCO CONC QVM ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
QWLD	SPDR INDEX SHS FDSWRLD QUAL MIX	999	1QWLD	50.0	5.0	95.0	Yes	Yes	No	No
QXO	QXO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
QYLD	ETF SER TRREC CAP NAS100	999		0.0	0.0	0.0	Yes	Yes	No	No
QYLG	GLOBAL X FDSNASDQ 100 CVRDGW	999		0.0	0.0	0.0	Yes	Yes	No	No
R	RYDER SYSTEMS	999		0.0	0.0	0.0	Yes	Yes	No	No
RAAA	ADVISOR MANAGED PORTFOLIOSRECKONER LEVERAE	999		0.0	0.0	0.0	Yes	Yes	No	No
RAAR	ADVISOR MANAGED PORTFOLIOSRECKONER YIELD	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
RAAX	VANECK VECTORS ETF TRREAL ASSET ALC	999		0.0	0.0	0.0	Yes	Yes	No	No
RAAY	ADVISOR MANAGED PORTFOLIOSRECKONER YIELD	999		0.0	0.0	0.0	Yes	Yes	No	No
RACE	FERRARI N.V	999		0.0	0.0	0.0	Yes	Yes	No	No
RAIL	FREIGHTCAR AMERICA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RAL	RALLIANT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
RAMP	LIVERAMP HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RANI	RANI THERAPEUTICS HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RAPP	RAPPORT THERAPEUTICS, INC. COMMO	999		0.0	0.0	0.0	Yes	Yes	No	No
RARE	ULTRAGENYX PHARMACEUTICAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RAVE	RAVE RESTAURANT GROUP, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RAVI	FLEXSHARES READY ACCESS VARIABLE INCOME FUND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
RBA	RITCHIE BROS. AUCTIONEERS INCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
RBB	RBB BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
RBBN	RIBBON COMMUNICATIONS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RBC	RBC BEARINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RBCAA	REPUBKIC BANCORP INC (KENTUCKY)	999		0.0	0.0	0.0	Yes	Yes	No	No
RBLD	FIRST TRUST ALERIAN US NEXTGEN INFRASTRUCTURE ETF	999	1RBLD	95.0	5.0	95.0	Yes	Yes	No	No
RBLU	ETF OPPORTUNITIES TRUSTT REX 2X LONG RE	999		0.0	0.0	0.0	Yes	Yes	No	No
RBLX	ROBLOX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
RBLY	TIDAL TR IYIELDMAX RBLX OP	999		0.0	0.0	0.0	Yes	Yes	No	No
RBOT	VICARIOUS SURGICAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RBRK	RUBRIK, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RC	READY CAPITAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
RCAT	RED CAT HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RCAX	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
RCEL	AVITA MEDICAL LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
RCI	ROGERS COMMUNICATIONS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RCKT	ROCKET PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RCL	ROYAL CARIBBEAN CRUISES LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
RCLO	ADVISOR MANAGED PORTFOLIOSRECKONER BBB-B	999		0.0	0.0	0.0	Yes	Yes	No	No
RCLR	ADVISOR MANAGED PORTFOLIOSRECKONER BBB-B C	999		0.0	0.0	0.0	Yes	Yes	No	No
RCLY	ADVISOR MANAGED PORTFOLIOSRECKONER BBB-B C	999		0.0	0.0	0.0	Yes	Yes	No	No
RCON	RECON TECHNOLOGY LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
RCUS	ARCUS BIOSCIENCES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RDDT	REDDIT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RDI	READING INTERNATIONAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RDIV	REVENUESHARES ULTRA DIVIDEND FUND	999	1RDIV	95.0	5.0	95.0	Yes	Yes	No	No
RDN	RADIAN GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
RDNT	RADNET, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RDNW	RIDENOW GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RDTE	ROUNDHILL ETF TRUSTSMALL CAP ODTE C	999		0.0	0.0	0.0	Yes	Yes	No	No
RDTL	GRANITESHARES ETF TR2X LONG RDDT DA	999		0.0	0.0	0.0	Yes	Yes	No	No
RDVI	FT CBOE VEST RISING DIV. ACHIEVERS TRGT INCOME ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
RDVT	RED VIOLET, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RDVY	NASDAQ US RISING DIVIDEND ACHIEVERS INDEX	999	1RDVY	95.0	5.0	95.0	Yes	Yes	No	No
RDW	REDWIRE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
RDWR	RADWARE LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
RDWU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
RDY	DOCTOR REDDY'S LAB-ADR	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
REAI	TIDAL ETF TRUST INTELLIGENT REAL	999	1REAI	95.0	5.0	95.0	Yes	Yes	No	No
REAL	REALREAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
REAX	REAL BROKERAGE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
REE	REE AUTOMOTIVE LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
REET	ISHARES TRGLOBAL REIT ETF	999	1REET	95.0	5.0	95.0	Yes	Yes	No	No
REFI	CHICAGO ATLANTIC REAL ESTATE FIN	999		0.0	0.0	0.0	Yes	Yes	No	No
REFR	RESEARCH FRONTIERS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
REG	REGENCY CENTERS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
REGL	S&P MIDCAP 400 DIVIDEND ARISTOCRATS INDEX	999	1REGL	50.0	7.5	95.0	Yes	Yes	No	No
REGN	REGENERON PHARMACEUTICALS	999		0.0	0.0	0.0	Yes	Yes	No	No
REI	RING ENERGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
REKR	REKOR SYSTEMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RELL	RICHARDSON ELECTRONICS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
RELX	RELX PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
RELY	REMITLY GLOBAL, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
REM	FTSE NAREIT MORTGAGE PLUS INDEX	999	1REM	95.0	5.0	95.0	Yes	Yes	No	No
REMX	MARKET VECTORS RARE EARTH/STRATE	999	1REMX	95.0	5.0	95.0	Yes	Yes	No	No
REPL	REPLIMUNE GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
REPX	RILEY EXPLORATION PERMIAN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RES	RPC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
REX	REX AMERICAN RESOURCES CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
REXR	REXFORD INDUSTRIAL REALTY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
REYN	REYNOLDS CONSUMER PRODUCTS	999		0.0	0.0	0.0	Yes	Yes	No	No
REZ	ISHARES RESIDENTIAL REIT CAPPED	999	1REZ	95.0	5.0	95.0	Yes	Yes	No	No
REZI	RESIDEO TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RF	REGIONS FINANCIAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
RFG	S&P MIDCAP 400 PURE GROWTH INDEX	999	1RFG	50.0	7.5	95.0	Yes	Yes	No	No
RFIL	RF INDUSTRIES, LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
RFL	RAFAEL HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RFV	S&P MIDCAP 400 PURE VALUE INDEX	999	1RFV	50.0	7.5	95.0	Yes	Yes	No	No
RGA	REINSURANCE GRP OF AMERICA	999		0.0	0.0	0.0	Yes	Yes	No	No
RGC	REGENCELL BIOSCIENCE HOLDINGS LI	999		0.0	0.0	0.0	Yes	Yes	No	No
RGCO	RGC RESOURCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RGEN	REPLIGEN CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
RGLD	ROYAL GOLD, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RGNX	REGENXBIO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RGP	RESOURCES CONNECTION, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RGR	STURM, RUGER & COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
RGTI	RIGETTI COMPUTING, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RGTU	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
RGTX	TIDAL TR IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
RGTZ	TIDAL TRUST IIDEFIANCE DLY TRG	999		0.0	0.0	0.0	Yes	Yes	No	No
RH	RESTORATION HARDWARE HOLDINGS IN	999		0.0	0.0	0.0	Yes	Yes	No	No
RHI	ROBERT HALF INTERNATIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No
RHP	RYMAN HOSPITALITY PROPERTIES, IN	999		0.0	0.0	0.0	Yes	Yes	No	No
RICK	RICK'S CABARET INTERNATIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No
RIET	ETF SER SOLUTIONSHOYA CAPT HI DIV	999	1RIET	95.0	7.5	95.0	Yes	Yes	No	No
RIG	TRANSOCEAN SEDCO FOREX INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RIGL	RIGEL PHARMACEUTICALS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
RILY	B RILEY FINANCIAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RINC	AXS REAL ESTATE INCOME ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
RING	ISHARES MSCI GLOBAL GOLD MINERS ETF	999	1RING	95.0	5.0	95.0	Yes	Yes	No	No
RIO	RIO TINTO PLC ADS ( EURO FLEX)	999		0.0	0.0	0.0	Yes	Yes	No	No
RIOT	RIOT	999		0.0	0.0	0.0	Yes	Yes	No	No
RIOX	TIDAL TR IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
RITM	RITHM CAPITAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
RIVN	RIVIAN AUTOMOTIVE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RJET	REPUBLIC AIRWAYS HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
RJF	RAYMOND JAMES FINANCIAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RKLB	ROCKET LAB USA, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RK LX	TIDAL TR IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
RKLZ	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
RKT	ROCKET COMPANIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RKTL	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
RKX	CORGI ETF TR IRKLB 2X DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
RL	POLO RALPH LAUREN CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
RLAY	RELAY THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RLGT	RADIANT LOGISTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RLI	RLI CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
RLJ	RLJ LODGING TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
RLMD	RELMADA THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RLX	RLX TECHNOLOGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RLY	SPDR SSGA MULTI-ASSET REAL RETUR	999		0.0	0.0	0.0	Yes	Yes	No	No
RM	REGIONAL MANAGEMENT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
RMAX	RE/MAX HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RMBC	CORGI ETF TR IRMBS 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
RMBS	RAMBUS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RMBX	INVESTMENT MANAGERS SER TR ITRADR 2X LG RMBS	999		0.0	0.0	0.0	Yes	Yes	No	No
RMD	RESMED, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RMNI	RIMINI STREET, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RMR	RMR GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RMTI	ROCKWELL MEDICAL TECH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RNA	ATRIUM THERAPEUTICS	999		0.0	0.0	0.0	Yes	Yes	No	No
RNAC	CARTESIAN THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RNG	RINGCENTRAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RNGR	RANGER ENERGY SERVICES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RNR	RENAISSANCERE HOLDINGS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
RNST	RNST CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
RNW	RENEW ENERGY GLOBAL PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
ROAD	CONSTRUCTION PARTNERS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ROAM	LATTICE STRATEGIES TREM STRATEGIES	999	1ROAM	95.0	5.0	95.0	Yes	Yes	No	No
ROBN	ETF OPPORTUNITIES TRUSTT REX 2X LONG HO	999		0.0	0.0	0.0	Yes	Yes	No	No
ROBO	EXCHANGE TRADED CONCEPTS TRROB ST GLB ETF	999	1ROBO	95.0	7.5	95.0	Yes	Yes	No	No
ROBT	FIRST TR EXCHANGE TRADED FDNASDQ ARTFCIAL	999	1ROBT	95.0	5.0	95.0	Yes	Yes	No	No
ROCK	GIBRALTAR INDUSTRIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RODM	LATTICE STRATEGIES TRDEV MK X US ST	999	1RODM	50.0	5.0	95.0	Yes	Yes	No	No
ROE	EA SERIES TRUSTASTORIA U S QUAL	999	1ROE	95.0	5.0	95.0	Yes	Yes	No	No
ROG	ROGERS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
ROIV	ROIVANT SCIENCES LTD SHS	999		0.0	0.0	0.0	Yes	Yes	No	No
ROK	ROCKWELL INTL	999		0.0	0.0	0.0	Yes	Yes	No	No
ROKT	SPDR S&P KENSHO FINAL FRONTIERS	999	1ROKT	95.0	5.0	95.0	Yes	Yes	No	No
ROKU	ROKU, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
ROL	ROLLINS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ROOT	ROOT, INC. DELAWARE	999		0.0	0.0	0.0	Yes	Yes	No	No
ROP	ROPER INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ROST	ROSS STORES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RPAR	TIDAL ETF TRRPAR RISK PARI	999		0.0	0.0	0.0	Yes	Yes	No	No
RPAY	REPAY HOLDINGS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
RPC	RIDGEPOST CAPITAL	999		0.0	0.0	0.0	Yes	Yes	No	No
RPD	RAPID7 INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RPG	S&P 500 PURE GROWTH INDEX	999	1RPG	50.0	5.0	95.0	Yes	Yes	No	No
RPHS	REGENTS PARK HEDGED MARKET STRATEGY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
RPM	RPM, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RPRX	ROYALTY PHARMA PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
RPTX	REPARE THERAPEUTICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RPV	GUGGENHEIM S&P 500 PURE VALUE ETF	999	1RPV	50.0	5.0	95.0	Yes	Yes	No	No
RR	RICHTECH ROBOTICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RRC	RANGE RESOURCES CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
RRGB	RED ROBIN GOURMET BURGERS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RRR	RED ROCK RESORTS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RRX	REGAL REXNORD CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
RS	RELIANCE STEEL & ALUMINUM CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
RSG	REPUBLIC SERVICES	999		0.0	0.0	0.0	Yes	Yes	No	No
RSI	RUSH STREET INTERACTIVE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RSKD	RISKIFIED LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
RSPC	INVESCO S&P 500 EQUAL WEIGHT COMMUNICATIONS	999	1RSPC	95.0	5.0	95.0	Yes	Yes	No	No
RSPD	INVESCO S&P 500 EQUAL WEIGHT CONSUMER DISCRET	999	1RSPD	95.0	5.0	95.0	Yes	Yes	No	No
RSPG	INVESCO S&P 500 EQUAL WEIGHT ENERGY ETF	999	1RSPG	95.0	5.0	95.0	Yes	Yes	No	No
RSPH	INVESCO S&P 500 EQUAL WEIGHT HEALTH CARE	999	1RSPH	95.0	5.0	95.0	Yes	Yes	No	No
RSPM	INVESCO S&P 500 EQUAL WEIGHT MATERIALS	999	1RSPM	95.0	5.0	95.0	Yes	Yes	No	No
RSPN	INVESCO S&P 500 EQUAL WEIGHT INDUSTRIALS	999	1RSPN	95.0	5.0	95.0	Yes	Yes	No	No
RSPS	INVESCO S&P 500 EQUAL WEIGHT CONSUMER STAPLES	999	1RSPS	95.0	5.0	95.0	Yes	Yes	No	No
RSVR	RESERVOIR MEDIA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RSX	MARKET VECTORS RUSSIA INDEX	999	1RSX	95.0	5.0	95.0	Yes	Yes	No	No
RTH	VANECK RETAIL ETF	999	1RTH	95.0	5.0	95.0	Yes	Yes	No	No
RTO	RENTOKIL INITIAL	999		0.0	0.0	0.0	Yes	Yes	No	No
RTX	RAYTHEON TECHNOLOGIES CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
RTXG	THEMES ETF TRLEVERAGE SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
RTYY	GRANITESHARES ETF TRYIELDBOOST RIOT	999		0.0	0.0	0.0	Yes	Yes	No	No
RUM	RUMBLE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RUN	SUNRUN INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RUNN	KELLY STRATEGIC ETF TRUSTRUNNING GWTH ETF	999	1RUNN	95.0	5.0	95.0	Yes	Yes	No	No
RUSHA	RUSH ENTERPRISES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RVI	ROBINHOOD VENTURES FUND I	999		0.0	0.0	0.0	Yes	Yes	No	No
RVLV	REVOLVE GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RVMD	REVOLUTION MEDICINES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RVNL	GRANITESHARES ETF TR2X LONG RIVN DAI	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
RVP	RETRACTABLE TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RVPH	REVIVA PHARMACEUTICALS HOLDINGS,	999		0.0	0.0	0.0	Yes	Yes	No	No
RVSB	RIVERVIEW BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RVTY	REVVITY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RWAY	RUNWAY GROWTH FINANCE CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
RWJ	INVESCO S&P SMALLCAP 600	999	1RWJ	50.0	7.5	95.0	Yes	Yes	No	No
RWK	INVESCO S&P MIDCAP 400 REVENUE ETF	999	1RWK	50.0	7.5	95.0	Yes	Yes	No	No
RWL	REVENUESHARES LARGE CAP FUND	999	1RWL	50.0	5.0	95.0	Yes	Yes	No	No
RWO	SPDR DOW JONES GLOBAL REAL ESTAT	999	1RWO	50.0	5.0	95.0	Yes	Yes	No	No
RWT	REDWOOD TRUST INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RWX	SPDR DJ WILSHIRE INTL REAL ESTE	999	1RWX	95.0	5.0	95.0	Yes	Yes	No	No
RXI	ISHARES S & P GLOBAL CONSUMER	999	1RXI	95.0	5.0	95.0	Yes	Yes	No	No
RXO	RXO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RXRX	RECURSION PHARMACEUTICALS	999		0.0	0.0	0.0	Yes	Yes	No	No
RXST	RXSIGHT, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RXT	RACKSPACE TECHNOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RY	ROYAL BANK OF CANADA	999		0.0	0.0	0.0	Yes	Yes	No	No
RYAAY	RYANAIR HOLDINGS PLC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RYAM	RAYONIER ADVANCED MATERIALS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RYAN	RYAN SPECIALITY GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
RYLD	GLOBAL X FDS RUSSELL 2000	999		0.0	0.0	0.0	Yes	Yes	No	No
RYLG	GLOBAL X FDSRUSSELL 2000 COV	999		0.0	0.0	0.0	Yes	Yes	No	No
RYN	RAYONIER, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
RYTM	RHYTHM PHARMACEUTICAS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RYZ	RYERSON HOLDING CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
RZLT	REZOLUTE, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
RZLV	REZOLVE AI LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
RZV	INVESCO S&P SMALLCAP 600 PURE VALUE ETF	999	1RZV	50.0	7.5	95.0	Yes	Yes	No	No
S	SENTINELONE, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SA	SEABRIDGE GOLD INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SABR	SABRE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SABS	SAB BIOTHERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SACH	SACHEM CAPITAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SAFE	SAFETY INCOME & GROTH INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SAFT	SAFETY INSURANCE GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SAGE	SAGE THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SAH	SONIC AUTOMOTIVE,INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SAIA	SAIA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SAIC	SCIENCE APPLICATIONS INTERNATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SAIL	SAILPOINT, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SAM	BOSTON BEER COMPANY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SAMG	SILVERCREST ASSET MANAGEMENT GRO	999		0.0	0.0	0.0	Yes	Yes	No	No
SAN	BANCO SANTANDER CHILE	999		0.0	0.0	0.0	Yes	Yes	No	No
SANA	SANA BIOTECHNOLOGY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SANM	SANMINA-SCI CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SAP	SAP AG	999		0.0	0.0	0.0	Yes	Yes	No	No
SAPH	PRECIDIAN ETFS TRSAP SE ADRHEDGED	999		0.0	0.0	0.0	Yes	Yes	No	No
SAR	SARATOGA INVESTMENT CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SARO	STANDARDAERO INC	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
SATA	STRIVE INC. VAR RAT SER A PR	999		0.0	0.0	0.0	Yes	Yes	No	No
SATL	SATELLOGIC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SATO	INVESCO ALERIAN GALAXY CRYPTO ECONOMY ETF	999	1SATO	95.0	5.0	95.0	Yes	Yes	No	No
SB	SAFE BULKERS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SBAC	SBA COMMUNICATIONS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SBCF	SEACOAST BANKING CORPORATION OF	999		0.0	0.0	0.0	Yes	Yes	No	No
SBET	SHARPLINK GAMING INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SBEV	SPLASH BEVERAGE GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SBGI	SINCLAIR BROADCAST GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SBH	SALLY BEAUTY COMPANY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SBIO	POLIWOOGG MEDICAL BREAKTHROUGHS INDEX	999	1SBIO	95.0	7.5	95.0	Yes	Yes	No	No
SBIT	PROSHARES ULTRASHORT BITCOIN ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SBLK	STAR BULK CARRIERS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SBRA	SABRA HEALTH CARE REIT INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SBS	COMPANHIA DE SANEAMENTO BASICO	999		0.0	0.0	0.0	Yes	Yes	No	No
SBSI	SBSI HEDGE DEFAULT	999		0.0	0.0	0.0	Yes	Yes	No	No
SBSW	SIBANYE-STILLWATER	999		0.0	0.0	0.0	Yes	Yes	No	No
SBT	STERLING BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SBTU	ETF OPPORTUNITIES TRUSTT REX 2X LONG SB	999		0.0	0.0	0.0	Yes	Yes	No	No
SBU	THEMES ETF TRLEVERAGE SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
SBUX	STARBUCKS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SCCO	SOUTHERN COPPER CORPORATION (11	999		0.0	0.0	0.0	Yes	Yes	No	No
SCDL	DOW JONES US DIVIDEND 100	999		0.0	0.0	0.0	Yes	No	No	No
SCHC	SCHWAB INT'L SMALL-CAP EQUITY	999	1SCHC	50.0	7.5	95.0	Yes	Yes	No	No
SCHD	SCHWAB U.S. DIVIDEND EQUITY ETF	999	1SCHD	50.0	5.0	95.0	Yes	Yes	No	No
SCHG	SCHWAB U.S. LARGE-CAP GROWTH ETF	999	1SCHG	50.0	5.0	95.0	Yes	Yes	No	No
SCHK	SCHWAB 1000 INDEX	999	1SCHK	50.0	5.0	95.0	Yes	Yes	No	No
SCHL	SCHOLASTIC CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SCHM	SCHWAB U.S. MID-CAP ETF	999	1SCHM	50.0	7.5	95.0	Yes	Yes	No	No
SCHV	SCHWAB U.S. LARGE-CAP VALUE ETF	999	1SCHV	50.0	5.0	95.0	Yes	Yes	No	No
SCHW	CHARLES SCHWAB CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SCHX	SCHWAB U.S. LARGE-CAP ETF	999	1SCHX	50.0	5.0	95.0	Yes	Yes	No	No
SCHY	SCHWAB STRATEGIC TRINTERNL DIVID	999	1SCHY	50.0	5.0	95.0	Yes	Yes	No	No
SCI	SERVICE CORP. INTERNATIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No
SCJ	ISHARES MSCI JAPAN SMALL CAP IND	999	1SCJ	95.0	7.5	95.0	Yes	Yes	No	No
SCL	STEPAN COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
SCM	STELLUS CAPITAL INVESTMENT CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SCPH	SCPHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SCSC	SCANSOURCE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SCYX	SCYNEXIS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SD	SANDRIDGE ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SDCI	USCF ETF TRSUMMERHAVEN K1	999		0.0	0.0	0.0	Yes	Yes	No	No
SDEM	GLOBAL X FDSSUPERDIV EM MK	999	1SDEM	95.0	5.0	95.0	Yes	Yes	No	No
SDEV	STABLECOIN DEVELOPMENT CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SDGR	SCHRODINGER, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SDIV	GLOBAL X SUPERDIVIDEND ETF	999	1SDIV	50.0	5.0	95.0	Yes	Yes	No	No
SDOG	ALPS SECTOR DIVIDEND DOGS ETF	999	1SDOG	50.0	5.0	95.0	Yes	Yes	No	No
SDRL	SEADRILL LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
SDVY	FIRST TR EXHCANGE TRADED FDSMID RISNG ETF	999	1SDVY	50.0	7.5	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
SDY	SPDR S&P DIVIDEND ETF	999	1SDY	95.0	5.0	95.0	Yes	Yes	No	No
SE	SEA LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
SEA	U.S. GLOBAL SEA TO SKY CARGO ETF	999	1SEA	95.0	5.0	95.0	Yes	Yes	No	No
SEAT	VIVID SEATS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SECT	SSGA SPDR ETFS EUROPE II PLCS&P US CONSUMER	999	1SECT	95.0	7.5	95.0	Yes	Yes	No	No
SECZ	SECURITIZE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SEDG	SOLAREdge TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SEER	SEER, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SEG	SEAPORT ENTERTAINMENT GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SEI	SOLARIS ENERGY INFRASTRUCTURE	999		0.0	0.0	0.0	Yes	Yes	No	No
SEIC	SEI INVESTMENTS CO	999		0.0	0.0	0.0	Yes	Yes	No	No
SELF	GLOBAL SELF STORAGE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SEM	SELECT MEDICAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SEMY	GRANITESHARES ETF TRYIELDBOOST SEMIC	999		0.0	0.0	0.0	Yes	Yes	No	No
SENS	SENSEONICS HOLDINGS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SEPM	FIRST TR EXCHNG TRADED FD VIFT VEST US EQUITY	800		0.0	0.0	0.0	Yes	No	No	No
SEPN	SEPTERNA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SEPP	PGIM SPYBUFFER12 SEP	800		0.0	0.0	0.0	Yes	No	No	No
SEPT	ALLIANZIM BUFF10 SEPT	800		0.0	0.0	0.0	Yes	No	No	No
SEPU	ALLIANZIM BUFFER15 SEP	800		0.0	0.0	0.0	Yes	No	No	No
SEPW	ALLIANZIM BUFFER20 SEP	800		0.0	0.0	0.0	Yes	No	No	No
SERA	SERA PROGNOSTICS, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
SERV	SERVE ROBOTICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SES	SES AI CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SETH	PROSHARES SHORT ETHER ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SEV	APTERA MOTORS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SEVN	SEVEN HILLS REALTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
SEZL	SEZZLE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SF	STIFEL FINANCIAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SFBS	SERVISFIRST BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SFD	SMITHFIELD FOODS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SFIX	STITCH FIX, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SFL	SHIP FINANCE INTERNATIONAL LIM	999		0.0	0.0	0.0	Yes	Yes	No	No
SFM	SPROUTS FARMERS MARKETS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SFNC	SIMMONS FIRST NATIONAL CORPORATI	999		0.0	0.0	0.0	Yes	Yes	No	No
SFST	SOUTHERN FIRST BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SFY	TIDEL ETF TRSOFI SELCT 500	999	1SFY	50.0	7.5	95.0	Yes	Yes	No	No
SFYF	TIDAL ETF TRSOFI 50 ETF	999	1SFYF	50.0	5.0	95.0	Yes	Yes	No	No
SFYX	TIDEL ETF TRSOFI NEXT 500	999	1SFYX	50.0	7.5	95.0	Yes	Yes	No	No
SG	SWEETGREEN, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SGC	SUPERIOR UNIFORM GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SGDJ	ALPS ETF TRSPROTT JR GLD	999	1SGDJ	95.0	7.5	95.0	Yes	Yes	No	No
SGDM	SPROTT GOLD MINERS ETF	999	1SGDM	95.0	5.0	95.0	Yes	Yes	No	No
SGHC	SUPER GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
SGHT	SIGHT SCIENCES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SGML	SIGMA LITHIUM CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SGMOQ	SANGAMO THERAPEUTICS	999		0.0	0.0	0.0	Yes	Yes	No	No
SGMT	SAGIMET BIOSCIENCES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SGRY	SURGERY PARTNERS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
SGU	STAR GAS PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
SHAK	SHAKE SHACK, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SHAZ	SHARONAI HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SHBI	SHORE BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SHC	SOTERA HEALTH COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
SHE	SPDR SER TRSSGA GNDER ETF	999	1SHE	50.0	5.0	95.0	Yes	Yes	No	No
SHEH	PRECIDIAN ETFS TRSHELL PLC ADRHED	999		0.0	0.0	0.0	Yes	Yes	No	No
SHEL	SHELL PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
SHEN	SHENANDOAH TELECOMMUNICATIONS CO	999		0.0	0.0	0.0	Yes	Yes	No	No
SHG	SHINHAN FINANCIAL GROUP CO., LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
SHIP	SEANERGY MARITIME HOLDINGS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SHLD	GLOBAL X FDSDEFENSE TECH ETF	999	1SHLD	95.0	5.0	95.0	Yes	Yes	No	No
SHLS	SHOALS TECHNOLOGIES GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
SHMD	SCHMID GROUP NV	999		0.0	0.0	0.0	Yes	Yes	No	No
SHNY	MICROSECTORS GOLD ETNS	999		0.0	0.0	0.0	Yes	No	No	No
SHO	SUNSTONE HOTEL INVESTORS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SHOE	SHOE STATION GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
SHOO	STEVEN MADDEN, LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
SHOP	SHOPIFY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SHPU	DIREXION SHS ETF TRDAILY SHOP BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
SHRT	TIDAL ETF TRGOTHAM SHORT STR	999		0.0	0.0	0.0	Yes	Yes	No	No
SHW	SHERWIN WILLIAMS CO	999		0.0	0.0	0.0	Yes	Yes	No	No
SIBN	SI-BONE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SID	COMPANHIA SIDERURGICAL NACIONAL	999		0.0	0.0	0.0	Yes	Yes	No	No
SIDU	SIDUS SPACE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SIEB	SIEBERT FINANCIAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SIFY	SIFY TECHNOLOGIES LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
SIG	SIGNET JEWELERS LIMITEDSHS	999		0.0	0.0	0.0	Yes	Yes	No	No
SIGA	SIGA TECHNOLOGIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SIGI	SELECTIVE INSURANCE GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SII	SPROTT INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SIL	GLOBAL X SILVER MINERS ETF	999	1SIL	95.0	5.0	95.0	Yes	Yes	No	No
SILA	SILA REALTY TRUST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SILJ	ISE SMALL CAP MINERS EXPLORERS INDEX	999	1SILJ	95.0	7.5	95.0	Yes	Yes	No	No
SIMO	SILICON MOTION TECHNOLOGY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SIMS	SPDR SER TRS&P KENSHO INTLG	999	1SIMS	95.0	5.0	95.0	Yes	Yes	No	No
SIMX	CORGI ETF TR ISIMO 2X DLY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SION	SIONNA THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SIRI	SIRIUS XM RADIO INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SITC	SITE CENTERS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SITE	SITEONE LANDSCAPE SUPPLY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SITM	SITIME CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SIXD	ALLIANZ6MO BUFFER10 JUNDEC	800		0.0	0.0	0.0	Yes	No	No	No
SIXF	ALLIANZ6MO BUFFER10 FEB AUG	800		0.0	0.0	0.0	Yes	No	No	No
SIXJ	ALLIANZ BUFFER10 JANJUL	800		0.0	0.0	0.0	Yes	No	No	No
SIXO	ALLIANZ BUFFER10 APROCT	800		0.0	0.0	0.0	Yes	No	No	No
SIXP	ALLIANZ6MO BUFFER10 MARSEP	800		0.0	0.0	0.0	Yes	No	No	No
SIXZ	ALLIANZIM 6MO BUFFER10 MAYNOV	800		0.0	0.0	0.0	Yes	No	No	No
SIZE	ISHARES TRMSCI USASZEFCT	999	1SIZE	50.0	5.0	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
SJM	J M SMUCKER COMPANY (THE)	999		0.0	0.0	0.0	Yes	Yes	No	No
SJT	SAN JUAN BASIN ROYALTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
SKE	SKEENA RESOURCES LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
SKIL	SKILLSOFT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SKIN	THE BEAUTY HEALTH COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
SKM	SK TELECOM CO. LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
SKOR	FLEXSHARES TRCR SCD US BD	999		0.0	0.0	0.0	Yes	Yes	No	Yes
SKT	TANGER FACTORY OUTLET CENTERS IN	999		0.0	0.0	0.0	Yes	Yes	No	No
SKWD	SKYWARD SPECIALTY INSURANCE GROU	999		0.0	0.0	0.0	Yes	Yes	No	No
SKY	SKYLINE CHAMPION CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SKYA	SKYAI INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SKYE	SKYE BIOSCIENCE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SKYH	SKY HARBOUR GROUP CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SKYT	SKYWATER TECHNOLOGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SKYU	PROSHARES TRULTR NASDAQCMPTG	999	1SKYU	95.0	5.0	95.0	Yes	Yes	No	No
SKYW	SKYWEST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SKYY	FIRST TRUST ISE CLOUD COMPUTING	999	1SKYY	95.0	5.0	95.0	Yes	Yes	No	No
SLAB	SILICON LABORATORIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SLB	SCHLUMBERGER LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
SLDB	SOLID BIOSCIENCES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SLDE	SLIDE INSURANCE HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SLDP	SOLID POWER, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SLF	SUN LIFE FINL SVCES OF CANADA	999		0.0	0.0	0.0	Yes	Yes	No	No
SLG	SL GREEN REALTY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SLGN	SILGAN HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SLI	STANDARD LITHIUM LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
SLM	SLM CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SLN	SILENCE THERAPEUTICS PLC SPONSOR	999		0.0	0.0	0.0	Yes	Yes	No	No
SLNO	SOLENO THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SLON	PROSHARES TRULTRA SOLANA ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SLP	SIMULATIONS PLUS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SLQD	MARKIT IBOXX USD LIQUID INVESTMENT GRADE 0-5 INDEX	999		0.0	0.0	0.0	Yes	Yes	No	Yes
SLQT	SELECTQUOTE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SLRC	SOLAR CAPITAL LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
SLS	SELLAS LIFE SCIENCES GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SLSR	SOLARIS RESOURCES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SLVM	SYLVAMO CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SLVP	ISHARES MSCI GLOBAL SILVER MINER	999	1SLVP	95.0	7.5	95.0	Yes	Yes	No	No
SLVR	SPROTT FDS TRSILVER MINERS	999	1SLVR	95.0	7.5	95.0	Yes	Yes	No	No
SLX	MARKET VECTORS STEEL ETF	999	1SLX	95.0	5.0	95.0	Yes	Yes	No	No
SM	ST. MARY LAND & EXPLOR.	999		0.0	0.0	0.0	Yes	Yes	No	No
SMA	SMARTSTOP SELF STORAGE REIT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SMBC	SOUTHERN MISSOURI BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SMBK	SMARTFINANCIAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SMC	SUMMIT MIDSTREAM CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SMCF	THEMES ETF TRUS SM CAP CASH	999	1SMCF	95.0	7.5	95.0	Yes	Yes	No	No
SMCI	SUPER MICRO COMPUTER INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SMCL	GRANITESHARES ETF TR2X LONG SMCI DAI	999		0.0	0.0	0.0	Yes	Yes	No	No
SMCX	TIDAL TR IIDEF DLY TGT SMCI	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
SMCY	TIDAL TR IIYIELDMAX SMCI	999		0.0	0.0	0.0	Yes	Yes	No	No
SMCZ	TIDAL TR IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
SMDV	RUSSELL 2000 DIVIDEND GROWTH INDEX	999	1SMDV	50.0	7.5	95.0	Yes	Yes	No	No
SMFG	SUMITOMO MITSUI FINANCIAL GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
SMG	SCOTTS MIRACLE-GRO COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
SMHB	SOLACTIVE US SMALL CAP HIGH DIVIDEND INDEX	999		0.0	0.0	0.0	Yes	No	No	No
SMHC	VANECK ETF TRUSTCHINA SEMICNDCTR	999		0.0	0.0	0.0	Yes	Yes	No	No
SMHI	SEACOR MARINE HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SMIN	iShares MSCI India Small Cap Index Fund	999	1SMIN	50.0	7.5	95.0	Yes	Yes	No	No
SMLF	ISHARES TRMSCI USA SMLCP	999	1SMLF	50.0	7.5	95.0	Yes	Yes	No	No
SMLL	HARBOR ETF TRUSTACTIVE SMALL CAP	999	1SMLL	50.0	7.5	95.0	Yes	Yes	No	No
SMLV	SPDR SER TRRUSS2000 LOVOL	999	1SMLV	50.0	7.5	95.0	Yes	Yes	No	No
SMMD	iShares Russell 2500 ETF	999	1SMMD	50.0	7.5	95.0	Yes	Yes	No	No
SMMT	SUMMIT THERAPEUTICS PLC SPONSORE	999		0.0	0.0	0.0	Yes	Yes	No	No
SMMV	iShares Edge MSCI Min Vol USA Small-Cap ETF	999	1SMMV	50.0	7.5	95.0	Yes	Yes	No	No
SMOG	VANECK VECTORS LOW CARBON ENERGY ETF	999	1SMOG	95.0	5.0	95.0	Yes	Yes	No	No
SMOT	VANECK MORNINGSTAR SMID MOAT ETF	999	1SMOT	50.0	5.0	95.0	Yes	Yes	No	No
SMP	STANDARD MOTOR PRODUCTS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SMPL	SIMPLY GOOD FOODS CO THE	999		0.0	0.0	0.0	Yes	Yes	No	No
SMR	NUSCALE POWER CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SMRT	SMARTRENT, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SMSI	SMITH MICRO SOFTWARE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SMST	DEFIANCE DAILY TARGET 1.5X SHORT MSTR ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SMTC	SEMTECH CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SMTG	THEMES ETF TRLVRG SHS 2X SMTC	999		0.0	0.0	0.0	Yes	Yes	No	No
SMU	INVESTMENT MANAGERS SER TRTRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
SMUP	ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
SMWB	SIMILARWEB LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
SMX	SMX SECURITY MATTERS PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
SMYY	GRANITESHARES ETF TRYIELDBOOST SMCI	999		0.0	0.0	0.0	Yes	Yes	No	No
SMZ	INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999		0.0	0.0	0.0	Yes	Yes	No	No
SN	SHARKNINJA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SNA	SNAP-ON TOOLS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SNAG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
SNAP	SNAP, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SNBRQ	SLEEP NUMBER CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SND	SMART SAND, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SNDA	SONIDA SENIOR LIVING, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SNDG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
SNDK	SANDISK CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SNDL	SUNDIAL GROWERS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SNDQ	INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999		0.0	0.0	0.0	Yes	Yes	No	No
SNDR	SCHNEIDER NATIONAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SNDU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG SN	999		0.0	0.0	0.0	Yes	Yes	No	No
SNDX	SYNDAX PHARMACEUTICALS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SNEX	STONEX GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SNK	GRANIT ESHARES 2X SHORT SPACEX DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SNN	SMITH NEPHEW PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
SNOU	ETF OPPORTUNITIES TRUSTT REX 2X LONG SN	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
SNOW	SNOWFLAKE, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
SNOY	TIDAL TR IYIELDMAX SNOW OP	999		0.0	0.0	0.0	Yes	Yes	No	No
SNPS	SYNOPSIS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SNPX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG SN	999		0.0	0.0	0.0	Yes	Yes	No	No
SNSR	GLOBAL X FDSINTRT THNG TMT	999	1SNSR	95.0	5.0	95.0	Yes	Yes	No	No
SNX	SYNNEX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SNXX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG SN	999		0.0	0.0	0.0	Yes	Yes	No	No
SNY	SANOFI-AVENTIS	999		0.0	0.0	0.0	Yes	Yes	No	No
SO	SOUTHERN CO	999		0.0	0.0	0.0	Yes	Yes	No	No
SOBO	SOUTH BOW CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SOC	SABLE OFFSHORE CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SOCL	GLOBAL X SOCIAL MEDIA ETF	999	1SOCL	95.0	5.0	95.0	Yes	Yes	No	No
SOEZ	FRANKLIN SOLANA ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SOFA	DIREXION SHS ETF TRDAILY SOFI BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
SOFI	SOFI TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SOFX	TIDAL TR IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
SOGP	LIZHI INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SOHU	SOHU COM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SOLC	CANARY MARINADE SOLANA ETFSHS OF BEN	999		0.0	0.0	0.0	Yes	Yes	No	No
SOLS	SOLSTICE ADVANCED MATERIALS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SOLT	VOLATILITY SHS TR2X SOLANA ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SOLV	SOLVENTUM CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SOLZ	VOLATILITY SHS TRSOLANA ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SON	SONOCO PRODUCTS CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
SONO	SONOS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SONY	SONY GROUP CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SOPH	SOPHIA GENETICS SA	999		0.0	0.0	0.0	Yes	Yes	No	No
SOUN	SOUNDHOUND AI, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SOUX	TIDAL TR IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
SOXY	TIDAL TR IYIELDMAX TARGET	999		0.0	0.0	0.0	Yes	Yes	No	No
SOYB	TEUCRIUM SOYBEAN FUND	999		0.0	0.0	0.0	Yes	Yes	No	No
SPAI	SAFE PRO GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SPAL	GRANITE SHARES 2X LONG SPACEX DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SPAX	T-REX 2X LONG SPACEX DAILY TARGET ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SPB	SPECTRUM BRANDS HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SPBC	SIMPLIFY EXCHANGE TRADED FUNSIMPLIFY US EQT	999		0.0	0.0	0.0	Yes	Yes	No	No
SPBO	SPDR SER TRPORTFOLIO CRPORT	999		0.0	0.0	0.0	Yes	Yes	No	Yes
SPCE	VIRGIN GALACTIC HOLDINGS, INC. (	999		0.0	0.0	0.0	Yes	Yes	No	No
SPCF	PROSHARES ULTRA SPACEX	999		0.0	0.0	0.0	Yes	Yes	No	No
SPCG	TRADR 2X SHORT SPACEX DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SPCH	INVESCO MKTS PLCS&P CHINA A 300	999		0.0	0.0	0.0	Yes	Yes	No	No
SPCI	ETF OPPORTUNITIES TRUSTTUTTLE CAPITAL S	999		0.0	0.0	0.0	Yes	Yes	No	No
SPCK	SPAC AND NEW ISSUE ETF	999	1SPCK	95.0	7.5	95.0	Yes	Yes	No	No
SPCL	DEFIANCE DAILY 2X SPACE ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SPCM	TRADR 2X LONG SPACEX DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SPCQ	TIDAL TRUST IIDEFNE DY TR 2X S	999		0.0	0.0	0.0	Yes	Yes	No	No
SPCU	TIDAL TRUST IIDEFNE DY TR 2X L	999		0.0	0.0	0.0	Yes	Yes	No	No
SPCX	SPACE EXPLORATION TECHNOLOGIES CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SPD	SIMPLIFY EXCHANGE TRADED FUNUS EQT PLS DWNSD	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
SPFF	S&P ENHANCED YIELD NORTH AMERICAN PREF STOCK IND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
SPFI	SOUTH PLAINS FINANCIAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SPG	SIMON PROPERTY GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SPGI	S&P GLOBAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SPGP	INVESCO EXCHANGE TRADED FD TS&P	999	1SPGP	50.0	5.0	95.0	Yes	Yes	No	No
SPH	SUBURBAN PROPANE PARTNERS, L.P	999		0.0	0.0	0.0	Yes	Yes	No	No
SPHB	S&P 500 HIGH BETA INDEX	999	1SPHB	50.0	5.0	95.0	Yes	Yes	No	No
SPHD	POWERSHARES S&P HIGH DIVIDEND PORTFOLIO	999	1SPHD	50.0	5.0	95.0	Yes	Yes	No	No
SPHQ	POWERSHARES S&P 500 HIGH QUALITY	999	1SPHQ	50.0	5.0	95.0	Yes	Yes	No	No
SPHR	SPHERE ENTERTAINMENT CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
SPIB	SPDR PORTFOLIO INTERMEDIATE TERM CORP BOND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
SPIR	SPIRE GLOBAL, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SPLB	SPDR SERIES TRUSTPORTFOLIO LN COR	999		0.0	0.0	0.0	Yes	Yes	No	Yes
SPLV	POWERSHARES S&P 500 LOW VOLATILI	999	1SPLV	50.0	5.0	95.0	Yes	Yes	No	No
SPMO	POWERSHARES ETF TRUST IIS&P500 MOMETUM	999	1SPMO	50.0	5.0	95.0	Yes	Yes	No	No
SPMV	INVESCO S&P 500 MINIMUM VARIANCE ETF	999	1SPMV	50.0	5.0	95.0	Yes	Yes	No	No
SPNT	SIRIUSPOINT LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
SPOG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
SPOK	SPOK HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SPOT	SPOTIFY TECHNOLOGY S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
SPRO	SPERO THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SPRU	SPRUCE POWER HOLDING CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SPRX	LISTED FD TRSPEAR ALPHA ETF	999	1SPRX	95.0	5.0	95.0	Yes	Yes	No	No
SPRY	ARS PHARMACEUTICALS	999		0.0	0.0	0.0	Yes	Yes	No	No
SPSB	SPDR PORTFOLIO SHORT TERM CORP BOND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
SPSC	SPS COMMERCE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SPT	SPROUT SOCIAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SPVM	INVESCO EXCHANGE TRADED FD TS&P	999	1SPVM	50.0	5.0	95.0	Yes	Yes	No	No
SPWH	SPORTSMAN'S WAREHOUSE HOLDINGS,	999		0.0	0.0	0.0	Yes	Yes	No	No
SPXC	SPX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SPXE	PROSHARES TRSP500 EX ENRGY	999	1SPXE	50.0	5.0	95.0	Yes	Yes	No	No
SPXN	PROSHARES TRSP500 EX FINLS	999	1SPXN	50.0	5.0	95.0	Yes	Yes	No	No
SPXT	PROSHARES TRSP500 EX TECH	999	1SPXT	50.0	5.0	95.0	Yes	Yes	No	No
SPXV	PROSHARES TRSP500 EX HLTH	999	1SPXV	50.0	5.0	95.0	Yes	Yes	No	No
SPYD	S&P 500 HIGH DIVIDEND INDEX	999	1SPYD	50.0	5.0	95.0	Yes	Yes	No	No
SPYH	NEOS ETF TRUSTS&P 500 HEDGED E	999	1SPYH	95.0	5.0	95.0	Yes	Yes	No	No
SPYI	NEOS S&P 500 HIGH INCOME ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SPYQ	INVESTMENT MANAGERS SER TR ITRADR 2X LNG SPY	999		0.0	0.0	0.0	Yes	Yes	No	No
SPYT	TIDAL TR IIDEFIANCE S&P 500	999		0.0	0.0	0.0	Yes	Yes	No	No
SPYX	S&P 500 FOSSILL FUEL INDEX	999	1SPYX	50.0	5.0	95.0	Yes	Yes	No	No
SQFT	PRESIDIO PROPERTY TRUST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SQM	SOCIEDAD QUIMICA Y MINERA DE CHI	999		0.0	0.0	0.0	Yes	Yes	No	No
SQMX	FIRST TR EXCHNG TRADED FD VIFT VEST US EQUIT	800		0.0	0.0	0.0	Yes	No	No	No
SQNS	SEQUANS COMMUNICATIONS SA	999		0.0	0.0	0.0	Yes	Yes	No	No
SR	SPIRE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SRAD	SPORTRADAR GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
SRCE	1ST SOURCE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SRE	SEMPRA ENERGY	999		0.0	0.0	0.0	Yes	Yes	No	No
SRET	GLOBAL X FDSREIT ETF	999	1SRET	95.0	5.0	95.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
SRG	SERITAGE GROWTH PROPERTIES	999		0.0	0.0	0.0	Yes	Yes	No	No
SRI	STONERIDGE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SRL	SCULLY ROYALTY LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
SRLN	SSGA ACTIVE ETF TRBLKSTN GSOSRLN	999		0.0	0.0	0.0	Yes	Yes	No	Yes
SRPT	SAREPTA THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SRPU	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
SRRK	SCHOLAR ROCK HOLDING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SRTA	STRATA CRITICAL MEDICAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SRTS	SENSUS HEALTHCARE, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SRVR	PACER FUNDS TRUST BENCHMARK DAT	999	1SRVR	95.0	5.0	95.0	Yes	Yes	No	No
SSB	SOUTH STATE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
SSD	SIMPSON MANUFACTURING CO., INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SSK	ETF OPPORTUNITIES TRUSTREX-OSPREY SOL	999		0.0	0.0	0.0	Yes	Yes	No	No
SSL	SASOL LTD-SPONSORED ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
SSNC	SS&C TECHNOLOGIES HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SSP	E. W. SCRIPPS (THE) CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
SSPC	LEVERAGE SHARES 2X SHORT SPCX DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SSRM	SSR MINING INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SST	SYSTEM1, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SSTI	SHOTSPOTTER INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SSTK	SHUTTERSTOCK, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SSUS	STRATEGY SHSDAY HAGAN NED	999	1SSUS	50.0	5.0	95.0	Yes	Yes	No	No
SSYS	STRATASYS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ST	SENSATA TECHNOLOGIES HOLDING	999		0.0	0.0	0.0	Yes	Yes	No	No
STAA	STAAR SURGICAL COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
STAG	STAG INDUSTRIAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
STBA	S & T BANCORP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
STC	STEWART INFORMATION SERVICES COR	999		0.0	0.0	0.0	Yes	Yes	No	No
STCE	SCHWAB STRATEGIC TRCRYPTO THEMATIC	999		0.0	0.0	0.0	Yes	Yes	No	No
STE	STERIS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
STEM	STEM, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
STEP	STEPSTONE GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
STEX	STREAMEX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
STGW	STAGWELL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
STHH	PRECIDIAN ETFS TRSTMICROELECTRONI	999		0.0	0.0	0.0	Yes	Yes	No	No
STHO	STAR HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
STIM	NEURONETICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
STKE	SOL STRATEGIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
STKS	ONE GROUP HOSPITALITY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
STLA	STELLANTIS N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
STLD	STEEL DYNAMICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
STLG	ISHARES FACTORS US GROWTH STYLE	999	1STLG	95.0	5.0	95.0	Yes	Yes	No	No
STLU	VOLATILITY SHS TR2X STELLAR ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
STLV	ISHARES FACTORS US VALUE STYLE E	999	1STLV	50.0	5.0	95.0	Yes	Yes	No	No
STM	STMICROELECTRONICS NV	999		0.0	0.0	0.0	Yes	Yes	No	No
STN	STANTEC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
STNE	STONECO LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
STNG	SCORPIO TANKERS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
STOK	STOKE THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
STRA	STRAYER EDUCATION	999		0.0	0.0	0.0	Yes	Yes	No	No
STRC	STRATEGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
STRD	STRATEGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
STRF	STRATEGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
STRL	STERLING CONSTRUCTION COMPANY, I	999		0.0	0.0	0.0	Yes	Yes	No	No
STRO	SUTRO BIOPHARMA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
STRZ	STARZ ENTERTAINMENT CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
STSM	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
STT	STATE STREET BOSTON CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
STTK	SHATTUCK LABS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
STUB	STUBHUB HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
STVN	STEVANATO GROUP	999		0.0	0.0	0.0	Yes	Yes	No	No
STWD	STARWOOD PROPERTY TRUST, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
STX	SEAGATE TECHNOLOGY	999		0.0	0.0	0.0	Yes	Yes	No	No
STXE	BLOOMBERG EMERGING MARKETS EX CHINA LARGE MID CA	999	1STXE	50.0	5.0	95.0	Yes	Yes	No	No
STXL	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
STXS	STEREOTAXIS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
STXU	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
STXX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
STYL	CORGI ETF TR ILIFESTYLE BRAND	999	1STYL	95.0	5.0	95.0	Yes	Yes	No	No
STZ	CONSTELLATION BRANDS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SU	SUNCOR ENERGY	999		0.0	0.0	0.0	Yes	Yes	No	No
SUI	SUN COMMUNITIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SUIG	SUI GROUP HOLDING LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
SUIL	VOLATILITY SHS TR2X SUI ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SUN	SUNOCO LP	999		0.0	0.0	0.0	Yes	Yes	No	No
SUNB	SUNBELT RENTALS HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SUNC	SUNOCOCORP LLC	999		0.0	0.0	0.0	Yes	Yes	No	No
SUNS	SUNRISE REALTY TRUST, INC. COMMO	999		0.0	0.0	0.0	Yes	Yes	No	No
SUPL	PROSHARES TRSUPPLY CHAIN LOG	999	1SUPL	95.0	5.0	95.0	Yes	Yes	No	No
SUPN	SUPERNUS PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SUPV	GRUPO SUPERVIELLE SA	999		0.0	0.0	0.0	Yes	Yes	No	No
SURG	SURGEPAYS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SUSA	ISHARES TRMSCI USA ESG SLC	999	1SUSA	50.0	5.0	95.0	Yes	Yes	No	No
SUSB	ISHARES TRESG 1 5 YR USD	999	1SUSB	95.0	5.0	95.0	Yes	Yes	No	No
SUSL	ISHARES TRESG MSCI LEADR	999	1SUSL	50.0	5.0	95.0	Yes	Yes	No	No
SUZ	SUZANO S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
SVAL	iShares U.S. Small Cap Value Factor ETF	999	1SVAL	95.0	7.5	95.0	Yes	Yes	No	No
SVC	SERVICE PROPERTIES TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
SVIX	1X SHORT VIX FUTURES ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
SVM	SILVERCORP METALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SVOL	SIMPLIFY EXCHANGE TRADED FUNVOLATILITY PREM	999		0.0	0.0	0.0	Yes	Yes	No	No
SVRA	SAVARA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SVV	SAVERS VALUE VILLAGE, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SW	SMURFIT WESTROCK LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
SWAN	AMPLIFY ETF TRBLACKSWAN GRWT	999		0.0	0.0	0.0	Yes	Yes	No	No
SWBI	SMITH & WESSON BRANDS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SWIM	LATHAM GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SWK	STANLEY WORKS, THE	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
SWKS	SKYWORKS SOLUTIONS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SWX	SOUTHWEST GAS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SXC	SUNCOKE ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SXI	STANDEX INTERNATIONAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SXT	SENSIENT TECHNOLOGIES CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
SY	SO-YOUNG INTERNATIONAL, INC. SPO	999		0.0	0.0	0.0	Yes	Yes	No	No
SYBT	STOCK YARDS BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SYF	SYNCHRONY FINANCIAL	999		0.0	0.0	0.0	Yes	Yes	No	No
SYK	STRYKER CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
SYLD	CAMBRIA SHAREHOLDER YIELD ETF	999	1SYLD	50.0	5.0	95.0	Yes	Yes	No	No
SYM	SYMBOTIC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SYNA	SYNAPTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SYPR	SYPRIS SOLUTIONS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
SYRE	SPYRE THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
SYR	SYSCO CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
T	AT&T INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TAC	TRANSALTA CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
TACT	TRANSACT TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TAGS	TEUCRIUM AGRICULTURAL FUND	999		0.0	0.0	0.0	Yes	Yes	No	No
TAIL	CAMBRIA TAIL RISK	999		0.0	0.0	0.0	Yes	Yes	No	No
TAK	TAKEDA PHARMACEUTICAL CO LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
TAL	TAL ED GROUPADS REPSTG COM	999		0.0	0.0	0.0	Yes	Yes	No	No
TALK	TALKSPACE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TALO	TALOS ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TAN	GUGGENHEIM SOLAR ETF	999	1TAN	95.0	5.0	95.0	Yes	Yes	No	No
TAP	MOLSON COORS BREWING COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
TAPR	INNOVATOR ETFS TRUSTEQUITY DEFI 2027	800		0.0	0.0	0.0	Yes	No	No	No
TARA	PROTARA THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TARK	INVESTMENT MANAGERS SER TR IAXS 2X INNOVATN	999		0.0	0.0	0.0	Yes	Yes	No	No
TARS	TARSUS PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TASK	TASKUS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TBBB	BBB FOODS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TBBK	BANCORP INC/DE	999		0.0	0.0	0.0	Yes	Yes	No	No
TBCH	TURTLE BEACH CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TBI	TRUEBLUE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TBLA	TABOOLA.COM LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
TBLU	TORTOISE GLOBAL WATER ESG FUND	999		0.0	0.0	0.0	Yes	Yes	No	No
TBPH	THERAVANCE BIOPHARMA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TBRG	TRUBRIDGE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TBXU	DIREXION SHS ETF TRDAILY BIOTECH TO	999		0.0	0.0	0.0	Yes	Yes	No	No
TCAF	T ROWE PRICE ETF INCCAP APPRECIATION	999	1TCAF	50.0	5.0	95.0	Yes	Yes	No	No
TCAL	T ROWE PRICE ETF INCCAPITAL APPRECIATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TCBI	TEXAS CAPITAL BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TCBK	TRICO BANCSHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
TCBX	THIRD COAST BANCSHARES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TCHI	ISHARES MSCI CHINA MULTISECTOR T	999	1TCHI	95.0	5.0	95.0	Yes	Yes	No	No
TCMD	TACTILE SYSTEMS TECHNOLOGY I	999		0.0	0.0	0.0	Yes	Yes	No	No
TCOM	TRIP.COM GROUP LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
TCPC	TCP CAPITAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
TCX	TUCOWS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TD	TORONTO DOMINION BANK	999		0.0	0.0	0.0	Yes	Yes	No	No
TDAX	ETF OPPORTUNITIES TRUSTTDAQ LIFT ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
TDAY	USA TODAY CO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TDC	TERADATA CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
TDG	TRANSDIGM GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TDIV	NASDAQ TECHNOLOGY DIVIDEND INDEX	999	1TDIV	50.0	5.0	95.0	Yes	Yes	No	No
TDOC	TELADOC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TDS	TELEPHONE & DATA SYSTEMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TDSB	EXCHANGE LISTED FDS TRCABANA TARGET 7	999	1TDSB	95.0	5.0	95.0	Yes	Yes	No	No
TDSC	EXCHANGE LISTED FDS TRCABANA TARGET 10	999	1TDSC	95.0	5.0	95.0	Yes	Yes	No	No
TDUP	THREDUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TDV	ProShares S&P Technology Dividend Aristocrats ETF	999	1TDV	95.0	5.0	95.0	Yes	Yes	No	No
TDW	TIDEWATER INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TDY	TELEDYNE TECHNOLOGIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TE	T1 ENERGY	999		0.0	0.0	0.0	Yes	Yes	No	No
TEAD	TEADS HOLDING CO	999		0.0	0.0	0.0	Yes	Yes	No	No
TEAM	ATLASSIAN CORPORATION PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
TECB	ISHARES TRUS TECH BRKTHR	999	1TECB	95.0	5.0	95.0	Yes	Yes	No	No
TECH	TECHNE CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
TECK	TECK RESOURCES LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
TECX	TECTONIC THERAPEUTIC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TECY	GRANITESHARES ETF TRYIELDBOOST TECHN	999		0.0	0.0	0.0	Yes	Yes	No	No
TEL	TYCO ELECTRONICS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
TELA	TELA BIO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TELG	THEMES ETF TRLVRG SHS 2X TEL	999		0.0	0.0	0.0	Yes	Yes	No	No
TEM	TEMPUS AI, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
TEMT	INVESTMENT MANAGERS SER TR ITRADR 2X LONG TM	999		0.0	0.0	0.0	Yes	Yes	No	No
TENB	TENABLE HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TENX	TENAX THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TEO	TELECOM ARGENTINA SA	999		0.0	0.0	0.0	Yes	Yes	No	No
TER	TERADYNE,INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TERC	CORGI ETF TR ITER 2X DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
TERG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
TESL	SIMPLIFY VOLT TSLA REVOLUTION ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
TETH	21SHARES ETHEREUM ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
TEUP	ETF OPPORTUNITIES TRUSTT-REX 2X LONG TE	999		0.0	0.0	0.0	Yes	Yes	No	No
TEVA	TEVA PHARMACEUTICAL INDUSTRIES	999		0.0	0.0	0.0	Yes	Yes	No	No
TEX	TEREX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TEXU	DIREXION SHS ETF TRDAILY ENERGY TOP	999		0.0	0.0	0.0	Yes	Yes	No	No
TFC	TRUIST FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TFII	TFI INTERNATIONAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TFIN	TRIUMPH FINANCIAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TFPM	TRIPLE FLAG PRECIOUS METALS	999		0.0	0.0	0.0	Yes	Yes	No	No
TFSL	TFS FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TFX	TELEFLEX INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TG	TREDEGAR CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
TGB	TASEKO MINES, LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
TGEN	TECOGEN INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
TGLS	TECNOGLASS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TGS	TRANSPORTADORA DE GAS DEL SUR SA	999		0.0	0.0	0.0	Yes	Yes	No	No
TGT	TARGET CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TGTX	TG THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TH	TARGET HOSPITALITY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
THC	TENET HEALTHCARE CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
THCH	TH INTERNATIONAL LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
THD	ISHARES MSCI THAILAND CAPPED IND	999	1THD	95.0	5.0	95.0	Yes	Yes	No	No
THFF	FIRST FINANCIAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
THG	HANOVER INSURANCE GROUP INC (T	999		0.0	0.0	0.0	Yes	Yes	No	No
THLV	THOR LOW VOLATILITY ETFLOW VOLATILITY	999		0.0	0.0	0.0	Yes	Yes	No	No
THNQ	EXCHANGE TRADED CONCEPTS TRROBO GLB ARTIF	999		0.0	0.0	0.0	Yes	Yes	No	No
THO	THOR INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
THRD	THIRD HARMONIC BIO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
THRM	AMERIGON INCORPORATED	999		0.0	0.0	0.0	Yes	Yes	No	No
THRO	ISHARES U.S. THEMATIC ROTATION A	999	1THRO	95.0	5.0	95.0	Yes	Yes	No	No
THRY	THRYV HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
THYP	21SHARES HYPERLIQUID ETFSHS BEN INT	999		0.0	0.0	0.0	Yes	Yes	No	No
TIC	ACUREN CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
TIGO	MILLICOM INTERNATIONAL CELLULAR	999		0.0	0.0	0.0	Yes	Yes	No	No
TIGR	UP FINTECH HOLDINGS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
TII	TITAN MINING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
TILE	INTERFACE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TILL	LISTED FD TRTEUCURIUM AGRI ST	999		0.0	0.0	0.0	Yes	Yes	No	No
TILT	FLEXSHARES TRUST MORNINGSTAR U.S. MKT TILT ETF	999	1TILT	50.0	5.0	95.0	Yes	Yes	No	No
TIMB	TIM S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
TIME	CLOCKWISE CAPITAL INNOVATION ETF	999	1TIME	95.0	5.0	95.0	Yes	Yes	No	No
TINT	PROSHARES SMART MATERIALS ETF	999	1TINT	95.0	5.0	95.0	Yes	Yes	No	No
TINY	PROSHARES NANOTECHNOLOGY ETF	999	1TINY	95.0	5.0	95.0	Yes	Yes	No	No
TIPT	TIPTREE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TITN	TITAN MACHINERY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TJAN	INNOVATOR ETFS TRUSTEQUITY JAN 20227	800		0.0	0.0	0.0	Yes	No	No	No
TJUL	Innovator Equity Defined Protection ETF - 2 Yr to	800		0.0	0.0	0.0	Yes	No	No	No
TJX	TJX COMPANIES, INC., THE	999		0.0	0.0	0.0	Yes	Yes	No	No
TK	TEEKAY SHIPPING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
TKC	TURKCELL LLETISIM HIZMETLERI A	999		0.0	0.0	0.0	Yes	Yes	No	No
TKNO	ALPHA TEKNOVA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TKO	TKO GROUP HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
TKR	TIMKEN COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
TLN	TALEN ENERGY CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
TLPH	TALPHERA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TLRY	TILRAY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TLS	TELOS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TLSA	TIZIANA LIFE SCIENCES PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
TLTI	NEOS ETF TRUSTENHANCED INCOME	999		0.0	0.0	0.0	Yes	Yes	No	No
TLYS	TILLY'S INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TM	TOYOTA MOTOR CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
TMAT	NORTHERM LTS IV MAIN THEMATC	999		0.0	0.0	0.0	Yes	Yes	No	No
TMC	THE METALS COMPANY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
TMCI	TREACE MEDICAL CONCEPTS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TMDV	ProShares Russell US Dividend Growers ETF	999	1TMDV	50.0	5.0	95.0	Yes	Yes	No	No
TMDX	TRANSMEDICS GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TME	TENCENT MUSIC ENTERTAINMENT GROU	999		0.0	0.0	0.0	Yes	Yes	No	No
TMFC	MOTLEY FOOL 100 INDEX ETF	999	1TMFC	95.0	5.0	95.0	Yes	Yes	No	No
TMH	PRECIDIAN ETFS TRTOYOTA MTR CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
TMHC	TAYLOR MORRISON HOME CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TMO	THERMO FISHER SCIENTIFIC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TMP	TOMPKINS FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TMQ	TRILOGY METALS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TMUS	T-MOBILE US, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TMYY	GRANITESHARES ETF TRYIELDBOOST TSM	999		0.0	0.0	0.0	Yes	Yes	No	No
TNC	TENNANT CO	999		0.0	0.0	0.0	Yes	Yes	No	No
TNDM	TANDEM DIABETES CARE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TNET	TRINET GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TNGX	TANGO THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TNK	TEEKAY TANKERS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
TNL	TRAVEL + LEISURE CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
TNP	TSAKOS ENERGY NAVIGATION LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
TNXP	TONIX PHARMACEUTICALS HOLDING CO	999		0.0	0.0	0.0	Yes	Yes	No	No
TNYA	TENAYA THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TOCT	INNOVATOR ETFS TRUSTEQUITY DEFINED	800		0.0	0.0	0.0	Yes	No	No	No
TOI	THE ONCOLOGY INSTITUTE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TOK	ISHARES MSCI KOKUSAI INDEX FUND	999	1TOK	95.0	5.0	95.0	Yes	Yes	No	No
TOKE	CAMBRIA CANNABIS ETF	999	1TOKE	95.0	5.0	95.0	Yes	Yes	No	No
TOL	TOLL BROTHERS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TOLZ	PROSHARES TRDJ BRKFLD GLB	999	1TOLZ	95.0	5.0	95.0	Yes	Yes	No	No
TONX	TON STRATEGY COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
TOON	KARTOON STUDIOS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TOPT	ISHARES TRTOP 20 U S STOCK	999		0.0	0.0	0.0	Yes	Yes	No	No
TOPW	ROUNDHILL TOP WEEKLYPAY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
TORO	TORO CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
TOST	TOAST, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TOTL	SPDR DOUBLINE TOTAL RETURN TACTICAL ETF	999	1TOTL	95.0	5.0	95.0	Yes	Yes	No	No
TOUR	TUNIU CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TOWN	TOWNE BANK	999		0.0	0.0	0.0	Yes	Yes	No	No
TOYO	TOYO CO., LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
TPAY	ROUNDHILL ETF TRUSTS&P 500 TARGET	999		0.0	0.0	0.0	Yes	Yes	No	No
TPB	TURNING PIONT BRANDS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TPC	TUTOR PERINI CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
TPG	TPG INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TPL	TEXAS PACIFIC LAND CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
TPLX	CORGI ETF TR ITPL 2X DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
TPR	TAPESTRY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TPVG	TRIPLEPOINT VENTURE GROWTH B	999		0.0	0.0	0.0	Yes	Yes	No	No
TPX	TEMPUR-PEDIC INTL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TPYP	MONTAGE MANAGERS TRTORTOISE NA PI	999		0.0	0.0	0.0	Yes	Yes	No	No
TQQY	GRANITESHARES ETF TRYIELD BOOST QQQ	999		0.0	0.0	0.0	Yes	Yes	No	No
TR	TOOTSIE ROLL INDUSTRIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
TRAK	REPOSITRAK	999		0.0	0.0	0.0	Yes	Yes	No	No
TRAX	FIRST TRACKS BIOTHERAPEUTICS, IN	999		0.0	0.0	0.0	Yes	Yes	No	No
TRC	TEJON RANCH CO	999		0.0	0.0	0.0	Yes	Yes	No	No
TRDA	ENTRADA THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TREE	LENDINGTREE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TREX	TREX CO., INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TRFK	PACER FDS TRDATA & DIGI REVO	999	1TRFK	95.0	5.0	95.0	Yes	Yes	No	No
TRGP	TARGA RESOURCES CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
TRI	THOMSON REUTERS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TRIB	TRINITY BIOTECH PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
TRIN	TRINITY CAPITAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TRIP	TRIPADVISOR INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TRLV	TRULIEVE CANNABIS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
TRMB	TRIMBLE NAVIGATION LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
TRMD	TORM PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
TRMK	TRUSTMARK CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TRN	TRINITY INDUSTRIES INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TRNO	TERRENO REALTY CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TRNS	TRANSCAT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TRON	TRON INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TROO	TROOPS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TROW	T. ROWE PRICE GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TROX	TRONOX LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
TRP	TRANSCANADA CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
TRS	TRIMAS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
TRST	TRUSTCO BANK CORP NY	999		0.0	0.0	0.0	Yes	Yes	No	No
TRTX	TPG RE FINANCE TRUST, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TRU	TRANSUNION	999		0.0	0.0	0.0	Yes	Yes	No	No
TRUP	TRUPANION, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TRV	TRAVELERS COMPANIES (THE), INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TRVG	TRIVAGO N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
TRVI	TREVI THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TRX	TANZANIAN ROYALTY EXPLORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TS	TENARIS SA-ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
TSAT	TELESAT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
TSBK	TIMBERLAND BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TSCO	TRACTOR SUPPLY COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
TSDD	GRANITESHARES ETF TR1.5X SHORT TSLA	999		0.0	0.0	0.0	Yes	Yes	No	No
TSEG	THEMES ETF TRLVRG SHS 2X TSEM	999		0.0	0.0	0.0	Yes	Yes	No	No
TSEM	TOWER SEMICONDUCTOR LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
TSEOF	TRINESO PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
TSEU	INVESTMENT MANAGERS SER TR ITRADR 2X LG TSEM	999		0.0	0.0	0.0	Yes	Yes	No	No
TSHA	TAYSHA GENE THERAPIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TSII	REX ETF TRTSLA GROWTH & IN	999		0.0	0.0	0.0	Yes	Yes	No	No
TSL	GRANITESHARES 1.25X LONG TSLA DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLA	TESLA MOTORS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLG	THEMES ETF TRLEVERAGE SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLI	PROSHARES TRULTRA TSLA	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLL	DIREXION DAILY TSLA BULL 1.5X SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
TSLP	KURV YIELD PREMIUM STRATEGY TESLA TSLA ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLQ	AXS TSLA BEAR DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLR	GRANITESHARES ETF TR1.75X LONG TSLA	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLS	DIREXDIREXION DAILY TSLA BEAR 1X SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLT	ETF OPPORTUNITIES TRUSTT REX 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLV	TIDAL TRUST IIIAZORIA TSLA CONV	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLW	ROUNDHILL TESLA WEEKLYPAY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLX	TPG SPECIALTY LENDING, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLY	TIDAL ETF TR IITSLA OPTION INCM	999		0.0	0.0	0.0	Yes	Yes	No	No
TSLZ	ETF OPPORTUNITIES TRUSTT-REX 2X INVERSE	999		0.0	0.0	0.0	Yes	Yes	No	No
TSM	TAIWAN SEMICONDUCTOR COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
TSMG	THEMES ETF TRLEVERAGE SHARES	999		0.0	0.0	0.0	Yes	Yes	No	No
TSMU	GRANITESHARES ETF TR2X LONG TSM DAIL	999		0.0	0.0	0.0	Yes	Yes	No	No
TSMX	DIREXION SHS ETF TRDAILY TSM BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
TSMY	TIDAL TR IYIELDMAX TSM OPT	999		0.0	0.0	0.0	Yes	Yes	No	No
TSMZ	DIREXION SHS ETF TRDAILY TSM BEAR	999		0.0	0.0	0.0	Yes	Yes	No	No
TSN	TYSON FOODS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TSPY	ETF OPPORTUNITIES TRUSTTAPPALPHA SPY GR	999		0.0	0.0	0.0	Yes	Yes	No	No
TSQ	TOWNSQUARE MEDIA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TSSI	TSS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TSXD	DIREXION SHS ETF TRDAILY SEMICONDUC	999		0.0	0.0	0.0	Yes	Yes	No	No
TSXU	DIREXION SHS ETF TRDAILY SEMICONDUC	999		0.0	0.0	0.0	Yes	Yes	No	No
TSYW	ROUNDHILL ETF TRUSTTREAS BD WEEKLYP	999		0.0	0.0	0.0	Yes	Yes	No	Yes
TSYX	ETF OPPORTUNITIES TRUSTTSPY LIFT ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
TSYY	GRANITESHARES ETF TRYIELDBOOST TSLA	999		0.0	0.0	0.0	Yes	Yes	No	No
TT	TRANE TECHNOLOGIES PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
TTAM	TITAN AMERICA SA	999		0.0	0.0	0.0	Yes	Yes	No	No
TTAN	PRIORITY TECHNOLOGY HOLDINGS, IN	999		0.0	0.0	0.0	Yes	Yes	No	No
TTC	TORO (THE) CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
TTD	TRADE DESK, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
TTDU	ETF OPPORTUNITIES TRUSTT-REX 2X LONG T	999		0.0	0.0	0.0	Yes	Yes	No	No
TTE	TOTALENERGIES SE	999		0.0	0.0	0.0	Yes	Yes	No	No
TTEC	TELETECH HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TTEK	TETRA TECH INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TTGT	TECHTARGET, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TTI	TETRA TECHNOLOGIES	999		0.0	0.0	0.0	Yes	Yes	No	No
TTMI	TTM TECHNOLOGIES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TTMX	INVESTMENT MANAGERS SER TR ITRADR 2X LG TTMI	999		0.0	0.0	0.0	Yes	Yes	No	No
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	999		0.0	0.0	0.0	Yes	Yes	No	No
TTXD	DIREXION SHS ETF TRDAILY TECHNOLOGY	999		0.0	0.0	0.0	Yes	Yes	No	No
TTXU	DIREXION SHS ETF TRDAILY TECHNOLOGY	999		0.0	0.0	0.0	Yes	Yes	No	No
TU	TELUS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
TUA	SIMPLIFY EXCHANGE TRADED FUNSHORT TERM TREA	999		0.0	0.0	0.0	Yes	Yes	No	No
TUR	ISHARES MSCI TURKEY INDEX FUND	999	1TUR	95.0	5.0	95.0	Yes	Yes	No	No
TUSK	AVALARA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TUYA	TUYA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TV	GRUPO TELEVISA	999		0.0	0.0	0.0	Yes	Yes	No	No
TVRD	TVARDI THERAPEUTICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TVTX	TRAVERE THERAPEUTICS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
TW	TRADEWEB MARKETS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TWI	TITAN INTERNATIONAL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TWIN	TWIN DISC INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TWLO	TWILIO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TWO	TWO HARBORS INVESTMENT CORPORATI	999		0.0	0.0	0.0	Yes	Yes	No	No
TWOX	ISHARES TRLARGE CAP ACCELE	999		0.0	0.0	0.0	Yes	Yes	No	No
TWST	TWIST BIOSCIENCE CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
TX	TERNIUM S A ADS	999		0.0	0.0	0.0	Yes	Yes	No	No
TXG	10X GENOMICS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TXMD	THERAPEUTICSMD, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TXN	TEXAS INSTRUMENTS	999		0.0	0.0	0.0	Yes	Yes	No	No
TXNM	TXNM ENERGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TXNU	DIREXION SHARES ETF TRUSTDAILY TXN BULL 2	999		0.0	0.0	0.0	Yes	Yes	No	No
TXO	TXO PARTNERS, L.P.	999		0.0	0.0	0.0	Yes	Yes	No	No
TXRH	TEXAS ROADHOUSE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TXS	TEXAS CAP TEX EQUITY INDEX ETEXAS CAP TEX EQ	999	1TXS	50.0	5.0	95.0	Yes	Yes	No	No
TXT	TEXTRON INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
TXXD	LISTED FDS TR21 SHARES 2X LON	999		0.0	0.0	0.0	Yes	Yes	No	No
TXXH	LISTED FDS TR21 SHS 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
TXXS	LISTED FDS TR21 SHARES 2X LON	999		0.0	0.0	0.0	Yes	Yes	No	No
TYL	TYLER TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TYLG	GLOBAL X FDSINFORMATION TEC	999		0.0	0.0	0.0	Yes	Yes	No	No
TYRA	TYRA BIOSCIENCES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
TZOO	TRAVELZOO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
U	UNITY SOFTWARE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UA	UNDER ARMOR INC CLASS C	999		0.0	0.0	0.0	Yes	Yes	No	No
UAA	UNDER ARMOUR INC CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
UAE	ISHARES TRMSCI UAE ETF	999	1UAE	95.0	5.0	95.0	Yes	Yes	No	No
UAL	UNITED CONTINENTAL HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UAMY	US ANTIMONY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
UAN	CVR PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
UAPR	Innovator U.S. Equity Ultra Buffer ETF - April	800		0.0	0.0	0.0	Yes	No	No	No
UAUG	Innovator U.S. Equity Ultra Buffer ETF - August	800		0.0	0.0	0.0	Yes	No	No	No
UBER	UBER TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
UBEW	ROUNDHILL ETF TRUSTUBER WEEKLYPAY	999		0.0	0.0	0.0	Yes	Yes	No	No
UBRL	GRANITESHARES ETF TR2X LONG UBER	999		0.0	0.0	0.0	Yes	Yes	No	No
UBS	UBS AG	999		0.0	0.0	0.0	Yes	Yes	No	No
UBSI	UNITED BANKSHARES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
UCB	UNITED COMMUNITY BANKS	999		0.0	0.0	0.0	Yes	Yes	No	No
UCOP	PROSHARES TRULTRA COPPER K-1	999		0.0	0.0	0.0	Yes	Yes	No	No
UCTT	ULTRA CLEAN HOLDINGS	999		0.0	0.0	0.0	Yes	Yes	No	No
UCYB	PROSHARES TRULTRA CYBRSCURTY	999		0.0	0.0	0.0	Yes	Yes	No	No
UDEC	Innovator U.S. Equity Ultra Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
UDR	UDR, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UE	URBAN EDGE PROPERTIES	999		0.0	0.0	0.0	Yes	Yes	No	No
UEC	URANIUM ENERGY CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
UECG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
UEIC	UNIVERSAL ELECTRONICS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UFCS	UNITED FIRE CASUALTY COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
UFEB	Innovator U.S. Equity Ultra Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
UFI	UNIFI INC	999		0.0	0.0	0.0	Yes	Yes	No	No
UFO	PROCURE ETF TRUST IISPACE ETF	999	1UFO	95.0	7.5	95.0	Yes	Yes	No	No
UFOX	DEFIANCE CONNECTIVE TECHNOLOGIES ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
UFPI	UNIVERSAL FOREST PRODUCTS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UFPT	UFP TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
UGA	UNITED STATES GASOLINE FUND LP	999		0.0	0.0	0.0	Yes	Yes	No	No
UGI	UGI CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
UGLD	DIREXION SHARES ETF TRUSTDAILY GOLD BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
UGP	ULTRAPAR PARTICIPACOES SA	999		0.0	0.0	0.0	Yes	Yes	No	No
UHAL	AMERCO	999		0.0	0.0	0.0	Yes	Yes	No	No
UHALB	U-HAUL HOLDING COMPANY SERIES N	999		0.0	0.0	0.0	Yes	Yes	No	No
UHS	UNIVERSAL HEALTH SVCS.	999		0.0	0.0	0.0	Yes	Yes	No	No
UHT	UNIVERSAL HEALTH REALTY INCOME T	999		0.0	0.0	0.0	Yes	Yes	No	No
UIS	UNISYS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
UJAN	Innovator U.S. Equity Ultra Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
UJUL	Innovator U.S. Equity Ultra Buffer ETF - July	800		0.0	0.0	0.0	Yes	No	No	No
UJUN	Innovator U.S. Equity Ultra Buffer ETF - June	800		0.0	0.0	0.0	Yes	No	No	No
UL	UNILEVER PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
ULCC	FRONTIER GROUP HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ULS	UL SOLUTIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ULST	BARCLAYS US TREASURY BELLWETHER 3 MONTH	999		0.0	0.0	0.0	Yes	Yes	No	Yes
ULTA	ULTA SALON COSMETICS & FRAGRANCE	999		0.0	0.0	0.0	Yes	Yes	No	No
ULTY	TIDAL TR IIYIELDMAX ULTRA O	999		0.0	0.0	0.0	Yes	Yes	No	No
UMAC	UNUSUAL MACHINES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
UMAL	TIDAL TRUST IIDFANCE DY TRG 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
UMAR	Innovator U.S. Equity Ultra Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
UMAY	Innovator U.S. Equity Ultra Buffer ETF	800		0.0	0.0	0.0	Yes	No	No	No
UMBF	UMB FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
UMC	UNITED MICROELECTRONICS (ATD)	999		0.0	0.0	0.0	Yes	Yes	No	No
UMCX	CORGI ETF TR IUMC 2X DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
UMH	UMH PROPERTIES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
UN	CORGI ETF TR IUNH 2X DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
UNCY	UNICYCIVE THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UNF	UNIFIRST CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
UNFI	UNITED NATURAL FOODS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UNH	UNITED HEALTHCARE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UNHG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
UNHU	DIREXION SHARES ETF TRUSTDAILY UNH BULL 2	999		0.0	0.0	0.0	Yes	Yes	No	No
UNHW	ROUNDHILL ETF TRUSTUNH WEEKLYPAY ET	999		0.0	0.0	0.0	Yes	Yes	No	No
UNIT	UNITI GROUP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UNL	UNITED STATES 12 MONTH NATURAL G	999		0.0	0.0	0.0	Yes	Yes	No	No
UNM	UNUM CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
UNOV	Innovator U.S. Equity Ultra Buffer ETF - November	800		0.0	0.0	0.0	Yes	No	No	No
UNP	UNION PACIFIC	999		0.0	0.0	0.0	Yes	Yes	No	No
UNTY	UNITY BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UNX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG U	999		0.0	0.0	0.0	Yes	Yes	No	No
UOCT	Innovator U.S. Equity Ultra Buffer ETF - October	800		0.0	0.0	0.0	Yes	No	No	No
UONE	URBAN ONE INC	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
UP	WHEELS UP EXPERIENCE INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UPAL	PROSHARES TRULTRA PALLADIUM	999		0.0	0.0	0.0	Yes	Yes	No	No
UPAR	UPAR ULTRA RISK PARITY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
UPB	UPSTREAM BIO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UPBD	UPBOUND GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
UPGR	DBX ETF TRXTRACKERS US	999	1UPGR	95.0	5.0	95.0	Yes	Yes	No	No
UPHL	UPHEALTH INC	999		0.0	0.0	0.0	Yes	Yes	No	No
UPLD	UPLAND SOFTWARE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UPLT	PROSHARES TRULTRA PLATINUM K	999		0.0	0.0	0.0	Yes	Yes	No	No
UPS	UNITED PARCEL SERVICES	999		0.0	0.0	0.0	Yes	Yes	No	No
UPSG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
UPST	UPSTART HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UPSX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
UPWK	UPWORK INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UPXI	UPEXI, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
URA	GLOBAL X URANIUM ETF	999	1URA	95.0	5.0	95.0	Yes	Yes	No	No
URAA	DIREXION SHS ETF TRDAILY URANIUM 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
URAX	DEFIANCE DAILY TARGET 2X LONG UR	999		0.0	0.0	0.0	Yes	Yes	No	No
URBN	URBAN OUTFITTERS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
URGN	UROGEN PHARMA LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
URI	UNITED RENTALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
URNJ	SPROTT FDS TRJUNIOR URANIUM	999	1URNJ	95.0	7.5	95.0	Yes	Yes	No	No
URNM	EXCHANGE TRADED CONCEPTS TRNORTH SHOR GBL	999		0.0	0.0	0.0	Yes	Yes	No	No
UROY	URANIUM ROYALTY CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
USAC	USA COMPRESSION PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
USAI	ETF SER SOLUTIONSAMERN ENERGY	999	1USAI	95.0	5.0	95.0	Yes	Yes	No	No
USAR	USA RARE EARTH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
USAS	AMERICAS GOLD AND SILVER CORPORA	999		0.0	0.0	0.0	Yes	Yes	No	No
USAU	U.S. GOLD CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
USAX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG US	999		0.0	0.0	0.0	Yes	Yes	No	No
USB	U.S. BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
USCI	UNITED STATES COMMODITY INDEX FU	999		0.0	0.0	0.0	Yes	Yes	No	No
USD	DJ US SEMICONDUCTORS INDEX	999	1USD	95.0	5.0	95.0	Yes	Yes	No	No
USDU	WISDOMTREE TRBLMBG US BULL	999		0.0	0.0	0.0	Yes	Yes	No	No
USEP	Innovator U.S. Equity Ultra Buffer ETF - September	800		0.0	0.0	0.0	Yes	No	No	No
USFD	US FOODS HOLDING CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
USGG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
USIO	USIO, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
USL	UNITED STATES 12 MONTH OIL FUND	999		0.0	0.0	0.0	Yes	Yes	No	No
USLM	UNITED STATES LIME & MINERALS, I	999		0.0	0.0	0.0	Yes	Yes	No	No
USLV	DIREXION SHARES ETF TRUSTDAILY SILVER BUL	999		0.0	0.0	0.0	Yes	Yes	No	No
USM	UNITED STATES CELLULAR CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
USMC	PRINCIPAL EXCHANGE TRADED FDUS MEGA CAP	999	1USMC	50.0	5.0	95.0	Yes	Yes	No	No
USMF	WISDOMTREE U.S. MULTIFACTOR FUND	999	1USMF	50.0	5.0	95.0	Yes	Yes	No	No
USMV	MSCI USA MINIMUM VOLATITY INDEX	999	1USMV	50.0	5.0	95.0	Yes	Yes	No	No
USNA	USANA HEALTH SCIENCES, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
USOY	TIDAL TR IIDEFIANCE OIL ENH	999		0.0	0.0	0.0	Yes	Yes	No	No
USPH	US PHYSICAL THERAPY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
USPX	FRANKLIN U.S. EQUITY INDEX ETF	999	1USPX	50.0	5.0	95.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

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USRD	THEMES ETF TRUS R&D CHAMPIONS	999	1USRD	95.0	5.0	95.0	Yes	Yes	No	No
USRT	ISHARES FTSE NAREIT REAL ESTATE	999	1USRT	95.0	5.0	95.0	Yes	Yes	No	No
USXF	ISHARES TRESG MSCI USA ETF	999	1USFX	95.0	5.0	95.0	Yes	Yes	No	No
UTES	REAVES UTILS ETFETFIS SER TR I	999	1UTES	95.0	5.0	95.0	Yes	Yes	No	No
UTHR	UNITED THERAPEUTICS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
UTI	UNIVERSAL TECHNICAL INSTITUTE,	999		0.0	0.0	0.0	Yes	Yes	No	No
UTL	UNITIL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
UTSL	DIREXION DAILY UTILITIES BULL 3X	999		0.0	0.0	0.0	Yes	Yes	No	No
UTZ	UTZ BRANDS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
UUUG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
UUUU	ENERGY FUELS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
UVE	UNIVERSAL INSURANCE HOLDINGS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
UVIX	2X LONG VIX FUTURES ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
UVSP	UNIVEST CORPORATION OF PENNSYLVA	999		0.0	0.0	0.0	Yes	Yes	No	No
UVV	UNIVERSAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
UWMC	UWM HOLDINGS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
UX	ROUNDHILL ETF TRUSTURANIUM ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
UXRP	PROSHARES TRULTRA XRP ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
V	VISA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VAC	MARRIOTT VACATIONS WORLDWIDE	999		0.0	0.0	0.0	Yes	Yes	No	No
VAL	VALARIS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
VALE	VALE S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
VALG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
VALQ	AMERICAN CENTY ETF TRSTOXX US QUALT	999	1VALQ	50.0	5.0	95.0	Yes	Yes	No	No
VANI	VIVANI MEDICAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VAW	VANGUARD MATERIALS VIPERS	999	1VAW	95.0	5.0	95.0	Yes	Yes	No	No
VBK	VANGUARD SMALL-CAP GROWTH ETF	999	1VBK	50.0	7.5	95.0	Yes	Yes	No	No
VBNK	VERSABANK	999		0.0	0.0	0.0	Yes	Yes	No	No
VBR	CRSP US SMALL CAP VALUE INDEX	999	1VBR	50.0	7.5	95.0	Yes	Yes	No	No
VC	VISTEON CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
VCEB	VANGUARD ESG US CORPORATE BOND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
VCEL	VERICEL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
VCLT	VANGUARD LONG-TERM CORPORATE BON	999		0.0	0.0	0.0	Yes	Yes	No	Yes
VCR	VANGUARD CONSUMER DISCRETIONARY	999	1VCR	95.0	5.0	95.0	Yes	Yes	No	No
VCRB	VANGUARD CORE BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
VCSH	VANGUARD SHORT-TERM CORPORATE BOND	999		0.0	0.0	0.0	Yes	Yes	No	Yes
VCTR	VICTORY CAPITAL HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VCX	FUNDRISE INNOVATION FUND, LLC	999		0.0	0.0	0.0	Yes	Yes	No	No
VCYT	VERACYTE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VDC	VANGUARD CONSUMER STAPLES VIP	999	1VDC	95.0	5.0	95.0	Yes	Yes	No	No
VECO	VEECO INSTRUMENTS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VEEV	VEEVA SYSTEMS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VEGI	ISHARES MSCI GLOBAL AGRICULTURE	999	1VEGI	95.0	5.0	95.0	Yes	Yes	No	No
VEGN	ETF SER SOLUTIONSUS VEGAN CLIMA	999	1VEGN	95.0	7.5	95.0	Yes	Yes	No	No
VEL	VELOCITY FINANCIAL, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VELL	TIDAL TRUST IIDEFIANCE DLY LNG	999		0.0	0.0	0.0	Yes	Yes	No	No
VELO	VELO 3D INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VENU	VENU HOLDINGS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
VEON	VEON LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
VERA	VERA THERAPEUTICS INC. CL A	999		0.0	0.0	0.0	Yes	Yes	No	No
VERI	VERITONE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VERS	PROSHARES TRMETAVERSE ETF	999	1VERS	95.0	5.0	95.0	Yes	Yes	No	No
VERU	VERU INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VERV	VERVE THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VERX	VERTEX, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VET	VERMILION ENERGY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VFC	VF CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
VFF	VILLAGE FARMS INTERNATIONAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VFH	VANGUARD FINANCIALS VIPERS	999	1VFH	95.0	5.0	95.0	Yes	Yes	No	No
VFMF	VANGUARD U.S. MULTIFACTOR ETF	999	1VFMF	50.0	5.0	95.0	Yes	Yes	No	No
VFMO	VANGUARD U.S. MOMENTUM FACTOR ETF	999	1VFMO	50.0	5.0	95.0	Yes	Yes	No	No
VFMV	VANGUARD U.S. MINIMUM VOLATILITY ETF	999	1VFMV	50.0	5.0	95.0	Yes	Yes	No	No
VFQY	VANGUARD U.S. QUALITY FACTOR ETF	999	1VFQY	50.0	5.0	95.0	Yes	Yes	No	No
VFS	VINFAST AUTO LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
VFVA	Vanguard U.S. Value Factor ETF	999	1VFVA	50.0	7.5	95.0	Yes	Yes	No	No
VG	VENTURE GLOBAL, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
VGNT	VERSIGENT LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
VGZ	VISTA GOLD CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
VHT	VANGUARD HEALTH CARE VIPERS	999	1VHT	95.0	5.0	95.0	Yes	Yes	No	No
VIA	VIA TRANSPORTATION INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VIAG	THEMES ETF TRLVRG VIAV DLY ET	999		0.0	0.0	0.0	Yes	Yes	No	No
VIAV	VIAVI SOLUTIONS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VICE	ADVISORSHARES VICE ETF	999	1VICE	95.0	5.0	95.0	Yes	Yes	No	No
VICI	VICI PROPERTIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VICR	VICOR CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
VIG	VANGUARD DIVIDEND APPRECIATION	999	1VIG	50.0	5.0	95.0	Yes	Yes	No	No
VIGI	NASDAQ INTERNATIONAL DIVIDEND ACHIEVERS SELECT IND	999	1VIGI	50.0	5.0	95.0	Yes	Yes	No	No
VIK	VIKING HOLDINGS LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
VINP	VINCI PARTNERS INVESTMENTS LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
VIPS	VIPSHOP HOLDINGS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
VIR	VIR BIOTECHNOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VIRC	VIRCO MFG CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
VIRT	VIRTU FINANCIAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VIS	VANGUARD INDUSTRIALS ETF	999	1VIS	95.0	5.0	95.0	Yes	Yes	No	No
VISN	VISTANCE NETWORKS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VIST	VISTA OIL & GAS SAB DE CV	999		0.0	0.0	0.0	Yes	Yes	No	No
VITL	VITAL FARMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VIV	VIVO PARTICIPACOES SA	999		0.0	0.0	0.0	Yes	Yes	No	No
VIVO	VIVOPOWER PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
VIXM	S&P 500 VIX MID-TERM FUTURES INDEX	999		0.0	0.0	0.0	Yes	Yes	No	No
VKTX	VIKING THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VLN	VALENS SEMICONDUCTOR LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
VLO	VALERO ENERGY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
VLRS	CONTROLADORA VUELA COMPANIA DE A	999		0.0	0.0	0.0	Yes	Yes	No	No
VLTO	VERALTO CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
VLU	SPDR SERIES TRUSTSPDR S&P1500VL	999	1VLU	50.0	5.0	95.0	Yes	Yes	No	No
VLUE	ISHARES TRMSCI USAVALFCT	999	1VLUE	50.0	5.0	95.0	Yes	Yes	No	No
VLY	VALLEY NATIONAL BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
VMBS	BARCLAYS U.S. MTG BACKED SEC FLOAT ADJ INDEX	999		0.0	0.0	0.0	Yes	Yes	No	Yes
VMC	VULCAN MATERIAL CO.	999		0.0	0.0	0.0	Yes	Yes	No	No
VMD	VIEMED HEALTHCARE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VMI	VALMONT INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VNAM	GLOBAL X MSCI VIETNAM ETF	999	1VNAM	50.0	7.5	95.0	Yes	Yes	No	No
VNDA	VANDA PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VNET	21VIANET GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VNLA	JANUS DETROIT STR TRSHORT DUR ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
VNM	MVIS VIETNAM INDEX	999	1VNM	95.0	7.5	95.0	Yes	Yes	No	No
VNO	VORNADO REALTY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
VNOM	VIPER ENERGY PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
VNQI	S&P GLOBAL EX US PROPERTY INDEX	999	1VNQI	95.0	5.0	95.0	Yes	Yes	No	No
VNRX	VOLITIONRX LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
VNT	VONTIER CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
VO	VANGUARD MID-CAP INDEX ETF	999	1VO	50.0	7.5	95.0	Yes	Yes	No	No
VOC	VOC ENERGY TRUST	999		0.0	0.0	0.0	Yes	Yes	No	No
VOD	VODAFONE GROUP PLC - ADS	999		0.0	0.0	0.0	Yes	Yes	No	No
VOE	VANGUARD MID-CAP VALUE ETF	999	1VOE	50.0	7.5	95.0	Yes	Yes	No	No
VOLT	TEMA ETF TRUSTELECTRIFICATION	999	1VOLT	95.0	5.0	95.0	Yes	Yes	No	No
VOR	VOR BIOPHARMA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VOT	MSCI US MID CAP GROWTH INDEX	999	1VOT	50.0	7.5	95.0	Yes	Yes	No	No
VOTE	Engine No. 1 Transform 500 ETF	999	1VOTE	50.0	5.0	95.0	Yes	Yes	No	No
VOX	VANGUARD TELECOMM SERVICES	999	1VOX	95.0	5.0	95.0	Yes	Yes	No	No
VOXR	VOX ROYALTY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
VOYA	ING U.S., INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VOYG	VOYAGER TECHNOLOGIES, INC. CLASS	999		0.0	0.0	0.0	Yes	Yes	No	No
VOYX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
VPG	VISHAY PRECISION GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VPL	MSCI PACIFIC INDEX	999	1VPL	95.0	5.0	95.0	Yes	Yes	No	No
VPLS	VANGUARD MALVERN FDSCORE-PLUS BD ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
VRA	VERA BRADLEY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VRAI	ETFIS SER TR IVIRTUS REAL AS	999	1VRAI	95.0	5.0	95.0	Yes	Yes	No	No
VRDN	VIRIDIAN THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VREX	VAREX IMAGING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
VRN	VEREN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VRNS	VARONIS SYSTEMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VRP	WF HYBRID AND PREF SEC FLOAT AND VAR RATE INDEX	999		0.0	0.0	0.0	Yes	Yes	No	Yes
VRRM	VERRA MOBILITY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
VRSK	VERISK ANALYTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VRSN	VERISIGN, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VRT	VERTIV HOLDINGS CO	999		0.0	0.0	0.0	Yes	Yes	No	No
VRTL	GRANITESHARES ETF TR2X LONG VRT DAI	999		0.0	0.0	0.0	Yes	Yes	No	No
VRTX	VERTEX PHARMACEUTICALS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VSAT	VIASAT, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VSDA	VICTORY PORTFOLIOS IIVICSHS DV AC ETF	999	1VSDA	50.0	5.0	95.0	Yes	Yes	No	No
VSEC	VSE CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
VSH	VISHAY INTERTECHNOLOGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VSNT	VERSANT MEDIA GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VSOL	VANECK SOLANACOM SHS BEN INT	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
VSS	VANGUARD FTSE ALL WORLD EX-US SM	999	1VSS	50.0	7.5	95.0	Yes	Yes	No	No
VST	VISTRA ENERGY CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
VSTL	TIDAL TR IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
VSTM	VERASTEM INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VSTS	VESTIS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
VSXY	VICTORIAS SECRET INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VTEX	VTEX	999		0.0	0.0	0.0	Yes	Yes	No	No
VTGN	VISTAGEN THERAPEUTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VTOL	BRISTOW GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VTR	VENTAS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VTRS	VIATRIS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VTS	VITESSE ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VTSI	VIRTRA, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VTV	VANGUARD VALUE INDEX ETF	999	1VTV	50.0	5.0	95.0	Yes	Yes	No	No
VUG	VANGUARD GROWTH VIPERS	999	1VUG	50.0	5.0	95.0	Yes	Yes	No	No
VUSB	Vanguard Ultra-Short Bond ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
VUSE	VIDENT CORE U.S. EQUITY FUND	999	1VUSE	50.0	5.0	95.0	Yes	Yes	No	No
VUZI	VUZIX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
VV	VANGUARD LARGE CAP INDEX	999	1VV	50.0	5.0	95.0	Yes	Yes	No	No
VVV	VALVOLINE, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VVX	V2X INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VWAV	VISIONWAVE HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
VWOB	VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF	999		0.0	0.0	0.0	Yes	Yes	No	Yes
VXX	S&P 500 VIX SHORT-TERM FUT INDX	999		0.0	0.0	0.0	Yes	Yes	No	No
VYGR	VOYAGER THERAPEUTICS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
VYM	VANGUARD HIGH DIVIDEND YIELD ETF	999	1VYM	50.0	5.0	95.0	Yes	Yes	No	No
VYMI	VANGUARD WHITEHALL FDS INCINTL HIGH ETF	999	1VYMI	50.0	5.0	95.0	Yes	Yes	No	No
VYX	NCR VOYIX CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
VZ	VERIZON COMMUNICATIONS	999		0.0	0.0	0.0	Yes	Yes	No	No
VZLA	VISLA SILVER CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
W	WAYFAIR INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WAB	WABTEC CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
WABC	WESTAMERICA BANCORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
WAFD	WASHINGTON FEDERAL INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WAL	WESTERN ALLIANCE BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
WASH	WASHINGTON TRUST BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
WAT	WATERS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
WATS	CORGI ETF TR IBATTERY ENERGY S	999	1WATS	95.0	5.0	95.0	Yes	Yes	No	No
WAY	WAYSTAR HOLDING CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
WB	WEIBO CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
WBAT	WISDOMTREE BATTERY VALUE CHAIN A	999	1WBAT	95.0	5.0	95.0	Yes	Yes	No	No
WBD	O WARNER BROS. DISCOVERY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WBI	WATERBRIDGE INFRASTRUCTURE LLC	999		0.0	0.0	0.0	Yes	Yes	No	No
WBS	WEBSTER FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
WBTN	WEBTOON ENTERTAINMENT INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WBX	WALLBOX N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
WCBR	WISDOMTREE TRCYBERSECURITY FD	999	1WCBR	95.0	5.0	95.0	Yes	Yes	No	No
WCC	WESCO INTERNATIONAL, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WCLD	WISDOMTREE TRCLOUD COMPUTNG	999	1WCLD	95.0	5.0	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

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WCN	WASTE CONNECTIONS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WD	WALKER & DUNLOP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WDAY	WORKDAY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WDC	WESTERN DIGITAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
WDCX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG WD	999		0.0	0.0	0.0	Yes	Yes	No	No
WDFC	WD-40 CO	999		0.0	0.0	0.0	Yes	Yes	No	No
WDIV	SPDR INDEX SHS FDSS&P GLBDIV ETF	999	1WDIV	50.0	5.0	95.0	Yes	Yes	No	No
WDNA	WISDOMTREE BIOEVOLUTION FUND	999	1WDN	95.0	5.0	95.0	Yes	Yes	No	No
WDS	WOODSIDE ENERGY GROUP LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
WDTE	DEFIANCE S&P 500 ENHANCED OPTIONS	999		0.0	0.0	0.0	Yes	Yes	No	No
WEAT	TECRIUM WHEAT FUND	999		0.0	0.0	0.0	Yes	Yes	No	No
WEAV	WEAVE COMMUNICATIONS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WEC	WISCONSIN ENERGY CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
WEED	ROUNDHILL CANNABIS ETF	999	1WEED	95.0	7.5	95.0	Yes	Yes	No	No
WELL	WELLTOWER INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WEN	WENDYS INTERNATIONAL,INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WERN	WERNER ENTERPRISES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WES	WESTERN MIDSTREAM PARTNERS LP	999		0.0	0.0	0.0	Yes	Yes	No	No
WEST	WESTROCK COFFEE COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
WEX	WEX INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WFC	WELLS FARGO & CO	999		0.0	0.0	0.0	Yes	Yes	No	No
WFG	WEST FRASER TIMBER CO. LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
WFH	DIREXION SHS ETF TRWORK FROM HOME	999	1WFH	95.0	5.0	95.0	Yes	Yes	No	No
WFRD	WEATHERFORD INTERNATIONAL PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
WGMI	VALKYRIE ETF TRUST IIBITCOIN MINERS	999	1WGMI	95.0	5.0	95.0	Yes	Yes	No	No
WGO	WINNEBAGO INDUSTRIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WGS	GENEDX HOLDINGS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
WH	NO DIV RISK WYNDHAM HOTELS RESOR	999		0.0	0.0	0.0	Yes	Yes	No	No
WHD	CACTUS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WHF	WHITEHORSE FIN INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WHG	WESTWOOD HOLDINGS GROUP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WHR	WHIRLPOOL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
WHWK	WHITEHAWK THERAPEUTICS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WIMI	WIMI HOLOGRAM CLOUD INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WING	WINGSTOP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WIP	SPDR FTSE INTERNATIONAL GOVERNME	999	1WIP	95.0	5.0	95.0	Yes	Yes	No	No
WISE	THEMES ETF TRGENERATIVE ARTIF	999	1WISE	95.0	5.0	95.0	Yes	Yes	No	No
WIT	WIPRO LIMITED- ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
WIX	WIX.COM LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
WK	WORKIVA INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WKC	WORLD KINECT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
WLDN	WILLDAN GROUP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WLK	WESTLAKE CHEMICAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
WLKP	WESTLAKE CHEMICAL PARTNERS LP CO	999		0.0	0.0	0.0	Yes	Yes	No	No
WLTH	WEALTHFRONT CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
WLY	WILEY JOHN AND SONS CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
WM	WASTE MANAGEMENT INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WMB	WILLIAMS COMPANIES	999		0.0	0.0	0.0	Yes	Yes	No	No
WMG	WARNER MUSIC GROUP CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
WMK	WEIS MARKETS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WMS	ADVANCED DRAINAGE SYSTEMS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WMT	WAL MART	999		0.0	0.0	0.0	Yes	Yes	No	No
WMTI	REX ETF TRWMT GRWT AND INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WNC	WABASH NATIONAL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
WNDR	CORGI ETF TR ITRAVEL & LEISURE	999	1WND	95.0	5.0	95.0	Yes	Yes	No	No
WNDY	GLOBAL X FDSWIND ENERGY ETF	999	1WNDY	95.0	5.0	95.0	Yes	Yes	No	No
WNEB	WESTERN NEW ENGLAND BANCORP, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WNTR	TIDAL TR IYIELDMAX MSTR SH	999		0.0	0.0	0.0	Yes	Yes	No	No
WOLF	WOLFSPEED, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WOOD	S&P GLOBAL TIMBER & FORESTRY	999	1WOO	95.0	5.0	95.0	Yes	Yes	No	No
WOOF	PETCO HEALTH AND WELLNESS COMPAN	999		0.0	0.0	0.0	Yes	Yes	No	No
WOR	WORTHINGTON INDUSTRIES	999		0.0	0.0	0.0	Yes	Yes	No	No
WPC	WP CAREY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WPM	WHEATON PRECIOUS METALS CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
WPP	WPP PLC ADS	999		0.0	0.0	0.0	Yes	Yes	No	No
WPRT	WESTPORT INNOVATIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WPS	S&P WORLD EX-US PROPERTY IND ETF	999	1WPS	95.0	5.0	95.0	Yes	Yes	No	No
WR	CORGI ETF TR IU S WAR MACH ETF	999	1WR	95.0	5.0	95.0	Yes	Yes	No	No
WRAP	WRAP TECHNOLOGIES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WRB	BERKLEY(WR) CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
WRBY	WARBY PARKER, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
WRD	WERIDE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WS	WORTHINGTON STEEL, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WSBC	WESBANCO INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WSBF	WATERSTONE FINANCIAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WSC	WILLSCOT CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
WSE	WISE GROUP PLC	999		0.0	0.0	0.0	Yes	Yes	No	No
WSFS	WSFS FINANCIAL CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
WSM	WILLIAMS-SONOMA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WSO	WATSON INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WSR	WHITESTONE REIT	999		0.0	0.0	0.0	Yes	Yes	No	No
WST	WEST PHARMACEUTICAL SERVICES I	999		0.0	0.0	0.0	Yes	Yes	No	No
WT	WISDOMTREE	999		0.0	0.0	0.0	Yes	Yes	No	No
WTAI	WISDOMTREE ARTIFICIAL INTELLIGENCE AND INNOVATION	999	1WTAI	95.0	5.0	95.0	Yes	Yes	No	No
WTBA	WEST BANCORP., INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WTFC	WINTRUST FINANCIAL CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
WTI	W&T OFFSHORE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WTIB	USCF ETF TROIL PLUS BITCOIN	999		0.0	0.0	0.0	Yes	Yes	No	No
WTIU	BIG OIL INDEX	999		0.0	0.0	0.0	Yes	No	No	No
WTMF	WISDOMTREE TRUSTFUTRE STRAT FD	999		0.0	0.0	0.0	Yes	Yes	No	No
WTRE	WISDOMTREE NEW ECONOMY REAL ESTATE	999	1WTRE	95.0	5.0	95.0	Yes	Yes	No	No
WTRG	ESSENTIAL UTILITIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WTS	WATTS WATER TECHNOLOGIES, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WTTR	SELECT ENERGY SERVICES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WTV	WISDOMTREE TRWISDOMTREE US VA	999	1WTV	50.0	5.0	95.0	Yes	Yes	No	No
WTW	WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
WU	WESTERN UNION COMPANY (THE)	999		0.0	0.0	0.0	Yes	Yes	No	No
WULF	TERAWULF INC.	999		0.0	0.0	0.0	Yes	Yes	No	No

# RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
WULX	INVESTMENT MANAGERS SER TR ITRADR 2X LONG WU	999		0.0	0.0	0.0	Yes	Yes	No	No
WVE	WAVE LIFE SCIENCES LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
WW	WW INTERNATIONAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WWD	WOODWARD, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WWR	WESTWATER RESOURCES INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WWW	WOLVERINE WORLD WIDE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
WXET	TEUCRIUM 2X DAILY WHEAT ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
WY	WEYERHAUSER CO	999		0.0	0.0	0.0	Yes	Yes	No	No
WYFI	WHITEFIBER, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
WYFL	TIDAL TRUST IIDEFIANCE DAILY T	999		0.0	0.0	0.0	Yes	Yes	No	No
WYNN	WYNN RESORTS LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
WYY	WIDEPOINT CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
XA	CORGI ETF TR IAI CYBERSECURITY	999	1XA	95.0	5.0	95.0	Yes	Yes	No	No
XAIX	XTRACKERS IE PLCXTRACKER ARTF IN	999	1XAIX	95.0	5.0	95.0	Yes	Yes	No	No
XAPR	FIRST TR EXCHNG TRADED FD VIVEST US EQU ENHA	999		0.0	0.0	0.0	Yes	Yes	No	No
XAR	S&P AEROSPACE & DEFENSE	999	1XAR	95.0	5.0	95.0	Yes	Yes	No	No
XB	BONDBLOXX ETF TRUSTB RT USD HI YLD	999		0.0	0.0	0.0	Yes	Yes	No	Yes
XBB	BONDBLOXX ETF TRUSTBB RT USD HI YLD	999		0.0	0.0	0.0	Yes	Yes	No	Yes
XBCI	NEOS ETF TRUSTBOOSTED BITCOIND	999		0.0	0.0	0.0	Yes	Yes	No	No
XBIT	XBIOTECH INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
XBNB	LISTED FDS TRTEUCRIUM XETFS 2	999		0.0	0.0	0.0	Yes	Yes	No	No
XBOX	ROUNDHILL ETF TRUSTULTRA SHORT DUR	999		0.0	0.0	0.0	Yes	Yes	No	No
XBTY	GRANITESHARES ETF TRYIELDBOOST BITCO	999		0.0	0.0	0.0	Yes	Yes	No	No
XC	WISDOMTREE EMERGING MARKETS EX-CHINA INDEX	999	1XC	50.0	5.0	95.0	Yes	Yes	No	No
XCCC	BONDBLOXX ETF TRUSTCCC RT USD HI YL	999		0.0	0.0	0.0	Yes	Yes	No	Yes
XCEM	EGA EMERGING GLOBAL SHS TREGSHS EM EX-CH	999	1XCEM	50.0	5.0	95.0	Yes	Yes	No	No
XDAT	FRANKLIN EXPONENTIAL DATA ETF	999	1XDAT	95.0	5.0	95.0	Yes	Yes	No	No
XDIV	ROUNDHILL ETF TRUSTS&P 500 NO DIVID	999	1XDIV	50.0	5.0	95.0	Yes	Yes	No	No
XDTE	ROUNDHILL S&P 500 0DTE COVERED CALL STRATEGY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
XE	X-ENERGY, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
XEL	XCEL ENERGY INC	999		0.0	0.0	0.0	Yes	Yes	No	No
XEMD	BondBloxx JP Morgan USD Emerging Markets 1-10 Year	999		0.0	0.0	0.0	Yes	Yes	No	Yes
XENE	XENON PHARMACEUTICALS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
XERS	XERIS PHARMACEUTICALS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
XEY	GRANITESHARES ETF TRYIELDBOOST ETHER	999		0.0	0.0	0.0	Yes	Yes	No	No
XFOR	X4 PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
XGN	EXAGEN, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
XHE	S&P HEALTHCARE EQUIP INDUSTRY INDEX	999	1XHE	95.0	5.0	95.0	Yes	Yes	No	No
XHR	XENIA HOTELS & RESORTS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
XHS	SPDR S&P HEALTH CARE SERVICES	999	1XHS	95.0	5.0	95.0	Yes	Yes	No	No
XHYE	BONDBLOXX ETF TRUSTUSD HI YLD ENERG	999		0.0	0.0	0.0	Yes	Yes	No	Yes
XIFR	XPLR INFRASTRUCTURE	999		0.0	0.0	0.0	Yes	Yes	No	No
XITK	SPDR SERIES TRUSTFACTST INV ETF	999	1XITK	95.0	5.0	95.0	Yes	Yes	No	No
XLB	S&P MATERIALS SELECT SECTOR INDX	999	1XLB	95.0	5.0	95.0	Yes	Yes	No	No
XLC	COMMUNICATION SERVICES SELECT SECTOR INDEX	999	1XLC	95.0	5.0	95.0	Yes	Yes	No	No
XLG	S&P 500 TOP 50 INDEX	999	1XLG	50.0	5.0	95.0	Yes	Yes	No	No
XLI	INDUSTRIAL SELECT SECTOR INDEX	999	1XLI	95.0	5.0	95.0	Yes	Yes	No	No
XLP	CONSUMER STAPLES SPDR	999	1XLP	95.0	5.0	95.0	Yes	Yes	No	No
XLSR	SSGA ACTIVE TRSPDR SSGA US SCT	999	1XLSR	95.0	5.0	95.0	Yes	Yes	No	No

# RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
XLV	HEALTH CARE SELECT SECTOR INDEX	999	1XLV	95.0	5.0	95.0	Yes	Yes	No	No
XLY	CONSUMER DISCRETIONARY SELECT SECTOR	999	1XLY	95.0	5.0	95.0	Yes	Yes	No	No
XMAG	TIDAL TR IIDEFIANCE LARGE	999	1XMAG	50.0	5.0	95.0	Yes	Yes	No	No
XMAY	FIRST TR EXCHNG TRADED FD VIVEST US EQUITY E	999		0.0	0.0	0.0	Yes	Yes	No	No
XME	SPDR METALS & MINING ETF	999	1XME	95.0	5.0	95.0	Yes	Yes	No	No
XMLV	S&P MIDCAP 400 LOW VOLATILITY INDEX	999	1XMLV	95.0	7.5	95.0	Yes	Yes	No	No
XMMO	INVESCO SP MIDCAP MOMENTUM ETF	999	1XMM	50.0	7.5	95.0	Yes	Yes	No	No
XMTR	XOMETRY INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
XMVM	INVESCO SP MIDCAP VALUE WITH MOMENTUM ETF	999	1XMVM	50.0	7.5	95.0	Yes	Yes	No	No
XNCR	XENCOR INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
XNDU	XANADU QUANTUM TECHNOLOGIES LIMI	999		0.0	0.0	0.0	Yes	Yes	No	No
XNDX	TRADR 2X LONG XNDU DAILY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
XNET	XUNLEI LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
XNTK	SPDR NYSE TECHNOLOGY ETF	999	1XNTK	95.0	5.0	95.0	Yes	Yes	No	No
XOM	EXXON MOBIL CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
XOMA	XOMA CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
XOMO	TIDAL ETF TR IITYIELDMAX XOM OPT	999		0.0	0.0	0.0	Yes	Yes	No	No
XOMX	DIREXION SHS ETF TRDAILY XOM BULL 2	999		0.0	0.0	0.0	Yes	Yes	No	No
XOS	XOS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
XOVL	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
XOVR	ERSHARES PRIVATE-PUBLIC CROSSOVE	999	1XOVR	50.0	5.0	95.0	Yes	Yes	No	No
XP	XP INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
XPEG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
XPEL	XPEL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
XPER	XPERI INC	999		0.0	0.0	0.0	Yes	Yes	No	No
XPEV	XPENG, INC. ADR CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
XPH	S&P PHARMACEUTICALS SELECT INDUSTRY INDEX	999	1XPH	95.0	5.0	95.0	Yes	Yes	No	No
XPND	FIRST TR EXCHNG TRADED FD VIEXPANDED TECHNOL	999	1XPND	95.0	5.0	95.0	Yes	Yes	No	No
XPO	XPO LOGISTICS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
XPOF	XPONENTIAL FITNESS, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
XPRO	EXPRO GROUP HOLDINGS N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
XQQI	NEOS ETF TRUSTBOOSTED NASDAQ	999		0.0	0.0	0.0	Yes	Yes	No	No
XRAY	DENTSPLY INTL, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
XRLV	POWERSHARES ETF TR IIEEX RTE SEN LOW	999	1XRLV	50.0	5.0	95.0	Yes	Yes	No	No
XRMI	GLOBAL X FDSS&P 500 RISK	999		0.0	0.0	0.0	Yes	Yes	No	No
XRN	CHIRON REAL ESTATE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
XRP	BITWISE XRP ETFBENEFICIAL INT	999		0.0	0.0	0.0	Yes	Yes	No	No
XRPC	CANARY XRP ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
XRPI	VOLATILITY SHS TRXRP ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
XRPR	ETF OPPORTUNITIES TRUSTREX OSPREY XRP	999		0.0	0.0	0.0	Yes	Yes	No	No
XRPT	VOLATILITY SHS TR2X XRP ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
XRPZ	FRANKLIN XRP TRUSTETF	999		0.0	0.0	0.0	Yes	Yes	No	No
XRT	S&P RETAIL SELECT INDUSTRY INDEX	999	1XRT	95.0	5.0	95.0	Yes	Yes	No	No
XRX	XEROX CORP	999		0.0	0.0	0.0	Yes	Yes	No	No
XSHD	Invesco S&P SmallCap High Dividend Low Volatility	999	1XSHD	50.0	7.5	95.0	Yes	Yes	No	No
XSHQ	INVESCO S&P SMALLCAP QUALITY ETF	999	1XSHQ	95.0	7.5	95.0	Yes	Yes	No	No
XSLV	S&P SMALLCAP 600 LOW VOLATILITY INDEX	999	1XSLV	95.0	7.5	95.0	Yes	Yes	No	No
XSMO	INVESCO SP SMALLCAP MOMENTUM ETF	999	1XSMO	50.0	7.5	95.0	Yes	Yes	No	No
XSOE	WISDOMTREE EM EX ST OWNED	999	1XSOE	50.0	5.0	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
XSPI	NEOS ETF TRUSTBOOSTED S&P 500	999		0.0	0.0	0.0	Yes	Yes	No	No
XSVM	INVESCO S&P SMALLCAP VALUE WITH MOMENTUM ETF	999	1XSVM	50.0	7.5	95.0	Yes	Yes	No	No
XSW	S&P SOFTWARE & SERVICES INDEX	999	1XSW	95.0	5.0	95.0	Yes	Yes	No	No
XT	ISHARES TREXPONEN TECHNO	999	1XT	95.0	5.0	95.0	Yes	Yes	No	No
XTL	S&P TELECOM SELECT INDUSTRY INDEX	999	1XTL	95.0	5.0	95.0	Yes	Yes	No	No
XVV	ISHARES ESG SCREENED S&P 500 ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
XXI	TWENTY ONE CAPITAL INC	999		0.0	0.0	0.0	Yes	Yes	No	No
XXRP	LISTED FDS TRTEUCRIUM 2X LONG	999		0.0	0.0	0.0	Yes	Yes	No	No
XYL	XYLEM INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
XYLG	CBOE SP 500 HALF BUYWRITE INDEX	999		0.0	0.0	0.0	Yes	Yes	No	No
XYZ	BLOCK INC	999		0.0	0.0	0.0	Yes	Yes	No	No
XYZG	THEMES ETF TRLEVERAGE SHS 2X	999		0.0	0.0	0.0	Yes	Yes	No	No
XYZY	YIELDMAX SQ OPTION INCOME STRATEGY ETF	999		0.0	0.0	0.0	Yes	Yes	No	No
YALA	YALLA GROUP LIMITED SPONSORED AD	999		0.0	0.0	0.0	Yes	Yes	No	No
YALL	TIDAL ETF TRGOD BLESS AMER	999	1YALL	50.0	5.0	95.0	Yes	Yes	No	No
YBIT	TIDAL TR IYIELDMAX BITCOIN	999		0.0	0.0	0.0	Yes	Yes	No	No
YBTC	ROUNDHILL BITCOIN COVERED CALL STRATEGY	999		0.0	0.0	0.0	Yes	Yes	No	No
YELP	YELP INC	999		0.0	0.0	0.0	Yes	Yes	No	No
YETH	ROUNDHILL ETF TRUSTETHER CVD CLL ST	999		0.0	0.0	0.0	Yes	Yes	No	No
YETI	YETI HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
YEXT	YEXT, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
YLD	PRINCIPAL ACTIVE HIGH YIELD ETF	999	1YLD	50.0	5.0	95.0	Yes	Yes	No	No
YMAG	TIDAL TR IYIELDMAX MAGNIFI	999		0.0	0.0	0.0	Yes	Yes	No	No
YMAX	TIDAL TR IYIELDMAX UNIVERS	999		0.0	0.0	0.0	Yes	Yes	No	No
YMM	FULL TRUCK ALLIANCE CO. LTD.	999		0.0	0.0	0.0	Yes	Yes	No	No
YOLO	ADVISORSHARES TRPURE CANNABIS	999	1YOLO	95.0	7.5	95.0	Yes	Yes	No	No
YORW	THE YORK WATER COMPANY	999		0.0	0.0	0.0	Yes	Yes	No	No
YOU	CLEAR SECURE, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
YPF	YPF S.A.	999		0.0	0.0	0.0	Yes	Yes	No	No
YQ	17 EDUCATION & TECHNOLOGY GROUP,	999		0.0	0.0	0.0	Yes	Yes	No	No
YQQQ	TIDAL TR IYIELDMAX SHORT	999		0.0	0.0	0.0	Yes	Yes	No	No
YRD	YIRENDAI LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
YSG	YATSEN HOLDING LTD. ADR CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
YSPY	GRANITESHARES ETF TRYIELDBOOST SPY E	999		0.0	0.0	0.0	Yes	Yes	No	No
YSS	YORK SPACE SYSTEMS	999		0.0	0.0	0.0	Yes	Yes	No	No
YUM	YUM BRANDS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
YUMC	YUM! CHINA HOLDINGS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
YUNG	CORGI ETF TR ILONGEVITY CONSUM	999	1YUNG	50.0	5.0	95.0	Yes	Yes	No	Yes
YYY	AMPLIFY HIGH INCOME ETF	999	1YYY	50.0	5.0	95.0	Yes	Yes	No	No
Z	ZILLOW, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ZALT	Innovator U.S. Equity 10 Buffer ETF - Quarterly	800		0.0	0.0	0.0	Yes	No	No	No
ZAP	GLOBAL X FDSU S ELECTRIFICAT	999	1ZAP	95.0	5.0	95.0	Yes	Yes	No	Yes
ZAPR	INNOVATOR ETFS TRUSTEQUITY DEFINED P	800		0.0	0.0	0.0	Yes	No	No	No
ZAUG	INNOVATOR ETFS TRUSTEQUITY DEFINED P	800		0.0	0.0	0.0	Yes	No	No	No
ZBH	ZIMMER BIOMET HOLDINGS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ZBIO	ZENAS BIOPHARMA INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ZBRA	ZEBRA TECHNOLOGIES	999		0.0	0.0	0.0	Yes	Yes	No	No
ZD	ZIFF DAVIS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ZDEK	INNOVATOR ETFS TRUSTEQUITY DEFINED P	800		0.0	0.0	0.0	Yes	No	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
ZDGE	ZEDGE INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ZENA	ZENATECH, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ZEPP	ZEPP HEALTH CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ZETA	ZETA GLOBAL HOLDINGS CORP.	999		0.0	0.0	0.0	Yes	Yes	No	No
ZETX	TIDAL TRUST IIDEFIANCE DAILY	999		0.0	0.0	0.0	Yes	Yes	No	No
ZFEB	INNOVATOR ETFS TRUSTEQUITY DEF PROTN	800		0.0	0.0	0.0	Yes	No	No	No
ZG	ZILLOW GROUP, INC. CLASS A	999		0.0	0.0	0.0	Yes	Yes	No	No
ZGN	ERMENEGILDO ZEGNA N.V.	999		0.0	0.0	0.0	Yes	Yes	No	No
ZH	ZHIHU INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ZHDG	TIDAL ETF TRZEGA BUY AND HED	999		0.0	0.0	0.0	Yes	Yes	No	No
ZIM	ZIM INTEGRATED SHIPPING SERVICE	999		0.0	0.0	0.0	Yes	Yes	No	No
ZION	ZIONS BANCORP	999		0.0	0.0	0.0	Yes	Yes	No	No
ZIP	ZIPRECRUITER, INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ZJAN	INNOVATOR ETFS TRUSTEQUITY 1YR JANUA	800		0.0	0.0	0.0	Yes	No	No	No
ZJUL	INNOVATOR ETFS TRUSTEQUITY DEFINED P	800		0.0	0.0	0.0	Yes	No	No	No
ZJUN	INNOVATOR ETFS TRUSTEQUITY DEFND 1YR	800		0.0	0.0	0.0	Yes	No	No	No
ZLAB	ZAI LAB LTD	999		0.0	0.0	0.0	Yes	Yes	No	No
ZM	ZOOM COMMUNCATIONS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
ZMAR	INNOVATOR ETFS TRUSTEQUITY DEFINED P	800		0.0	0.0	0.0	Yes	No	No	No
ZMAY	INNOVATOR ETFS TRUSTEQUITY DEFINED P	800		0.0	0.0	0.0	Yes	No	No	No
ZNOV	INNOVATOR ETFS TRUSTEQUITY DEFINED P	800		0.0	0.0	0.0	Yes	No	No	No
ZNTL	ZENTALIS PHARMACEUTICALS, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ZOCT	INNOVATOR ETFS TRUSTEQUITY DEFIN 1YR	800		0.0	0.0	0.0	Yes	No	No	No
ZS	ZSCALER, INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ZSEP	INNOVATOR ETFS TRUSTEQUITY DEFINED P	800		0.0	0.0	0.0	Yes	No	No	No
ZTO	ZTO EXPRESS CAYMAN INC ADR	999		0.0	0.0	0.0	Yes	Yes	No	No
ZTS	ZOETIS INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ZUMZ	ZUMIEZ INC.	999		0.0	0.0	0.0	Yes	Yes	No	No
ZURA	ZURA BIO LIMITED	999		0.0	0.0	0.0	Yes	Yes	No	No
ZVIA	ZEVIA PBC	999		0.0	0.0	0.0	Yes	Yes	No	No
ZVRA	ZEVRA THERAPEUTICS	999		0.0	0.0	0.0	Yes	Yes	No	No
ZWS	ZURN WATER SOLUTIONS CORPORATION	999		0.0	0.0	0.0	Yes	Yes	No	No
ZYME	ZYMEWORKS INC	999		0.0	0.0	0.0	Yes	Yes	No	No
00002	BRITISH POUND	2		0.0	0.0	0.0	Yes	No	Yes	No
00003	CANADIAN DOLLAR	3		0.0	0.0	0.0	Yes	No	Yes	No
00006	JAPANESE YEN	6		0.0	0.0	0.0	Yes	No	Yes	No
00007	SWISS FRANC	7		0.0	0.0	0.0	Yes	No	Yes	No
00008	DEUTSHCE BANK USD SHORT FUT IDX	13		0.0	0.0	0.0	Yes	Yes	No	No
00009	DEUTSHCE BANK USD LONG FUT INDEX	13		0.0	0.0	0.0	Yes	Yes	No	No
00010	US DOLLAR INDEX	13		0.0	0.0	0.0	Yes	Yes	No	No
00011	NASDAQ COMPOSITE INDEX	8	10011	50.0	5.0	95.0	Yes	Yes	No	No
00012	S & P MIDCAP 400 INDEX	47	10012	50.0	7.5	95.0	Yes	Yes	No	No
00013	S & P 100	9	10013	50.0	5.0	95.0	Yes	Yes	No	No
00014	BLOOMBERG US 100 INDEX	8	10014	50.0	5.0	95.0	Yes	No	No	No
00015	RUSSELL 3000 INDEX	9	10015	50.0	5.0	95.0	Yes	Yes	No	No
00016	DOW JONES INDUSTRIAL AVERAGE	9	10016	50.0	5.0	95.0	Yes	Yes	No	No
00017	RUSSELL 1000 INDEX	9	10017	50.0	5.0	95.0	Yes	Yes	No	No
00018	S&P 500	9	10018	50.0	5.0	95.0	Yes	Yes	No	No
00019	DOW JONES US BROAD STOCK MARKET INDEX	9	10019	50.0	5.0	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
00020	PHLX GOLD & SILVER SECTOR	12	10020	95.0	5.0	95.0	Yes	Yes	No	No
00021	MVIS GLOBAL JUNIOR GOLD MINERS	12	10021	95.0	5.0	95.0	Yes	Yes	No	No
00022	NASDAQ 100 INDEX	8	10022	50.0	5.0	95.0	Yes	Yes	No	No
00023	ESG NASDAQ 100 INDEX	8	10023	50.0	5.0	95.0	Yes	Yes	No	No
00024	CBOE MSCI USA INDEX	9	10024	50.0	5.0	95.0	Yes	Yes	No	No
00025	NYSE FANG INDEX	25	10025	95.0	5.0	95.0	Yes	No	No	No
00026	BLOOMBERG 500 INDEX	9	10026	50.0	5.0	95.0	Yes	No	No	No
00027	NASDAQ 100 TOP 30 INDEX	8	10027	50.0	5.0	95.0	Yes	Yes	No	No
00028	DOW JONES US SELECT HOME BUILDERS INDEX	30	10028	95.0	5.0	95.0	Yes	Yes	No	No
00029	S&P HOMEBUILDERS SELECT INDUSTRY INDEX	30	10029	95.0	5.0	95.0	Yes	Yes	No	No
00030	PHLX HOUSING SECTOR INDEX	30	10030	95.0	5.0	95.0	Yes	Yes	No	No
00031	PHLX OIL SERVICE INDEX	15	10031	95.0	5.0	95.0	Yes	Yes	No	No
00032	NYSE ARCA GOLD MINERS INDEX	12	10032	95.0	5.0	95.0	Yes	Yes	No	No
00033	MICROSECTORS GOLD MINERS TOTAL RETURN INDEX	12	10033	95.0	5.0	95.0	Yes	No	No	No
00034	S&P EUROPE 350 INDEX	42	10034	50.0	5.0	95.0	Yes	Yes	No	No
00035	EURO	35		0.0	0.0	0.0	Yes	No	Yes	No
00036	MVIS US LISTED PHARMACEUTICAL 25 INDEX	37	10036	95.0	5.0	95.0	Yes	Yes	No	No
00037	DOW JONES U.S. SELECT PHARMACEUTICALS INDEX	37	10037	95.0	5.0	95.0	Yes	Yes	No	No
00040	EURO STOXX 50 INDEX	42	10040	50.0	5.0	95.0	Yes	Yes	No	No
00041	MSCI EUROPEAN MONETARY UNION INDEX	42	10041	50.0	5.0	95.0	Yes	Yes	No	No
00042	FTSE DEVELOPED EUROPE INDEX	42	10042	50.0	5.0	95.0	Yes	Yes	No	No
00043	RUSSELL 2000 INDEX	45	10043	50.0	7.5	95.0	Yes	Yes	No	No
00044	NASDAQ BIOTECHNOLOGY INDEX	36	10044	95.0	5.0	95.0	Yes	Yes	No	No
00045	S&P SMALLCAP 600 INDEX	45	10045	50.0	7.5	95.0	Yes	Yes	No	No
00046	CRSP US SMALL CAP INDEX	45	10046	50.0	7.5	95.0	Yes	Yes	No	No
00047	RUSSELL MIDCAP INDEX	47	10047	50.0	7.5	95.0	Yes	Yes	No	No
00048	STANDARD & POORS COMPLETION INDEX	45	10048	50.0	7.5	95.0	Yes	Yes	No	No
00049	S&P MIDCAP 400 GROWTH INDEX	47	10049	50.0	7.5	95.0	Yes	Yes	No	No
00050	S&P 900 GROWTH	52	10050	50.0	5.0	95.0	Yes	Yes	No	No
00051	RUSSELL 1000 GROWTH INDX	52	10051	50.0	5.0	95.0	Yes	Yes	No	No
00052	S&P 500 GROWTH INDEX	52	10052	50.0	5.0	95.0	Yes	Yes	No	No
00053	S&P 500 VALUE INDEX	53	10053	50.0	5.0	95.0	Yes	Yes	No	No
00054	MSCI JAPAN INDEX	59	10054	50.0	5.0	95.0	Yes	Yes	No	No
00055	RUSSELL 1000 VALUE INDEX	53	10055	50.0	5.0	95.0	Yes	Yes	No	No
00056	FTSE JAPAN RIC CAPPED INDEX	59	10056	50.0	5.0	95.0	Yes	Yes	No	No
00057	PHLX UTILITY INDEX	57	10057	95.0	5.0	95.0	Yes	Yes	No	No
00058	RUSSELL 2000 GROWTH INDX	45	10058	50.0	7.5	95.0	Yes	Yes	No	No
00059	MORNINGSTAR JAPAN TARGET MARKET EXPOSURE INDEXSM	59	10059	50.0	5.0	95.0	Yes	Yes	No	No
00061	DJ US REAL ESTATE INDEX	68	10061	95.0	5.0	95.0	Yes	Yes	No	No
00062	MSCI US INVESTABLE MARKET REAL ESTATE	68	10062	95.0	5.0	95.0	Yes	Yes	No	No
00063	MSCI EUROPE INVESTABLE MARKET INDEX	42	10063	50.0	5.0	95.0	Yes	Yes	No	No
00064	DOW JONES U.S. SELECT REIT INDEX	68	10064	95.0	5.0	95.0	Yes	Yes	No	No
00065	STOXX EUROPE TOTAL MARKET INDEX	42	10065	50.0	5.0	95.0	Yes	Yes	No	No
00066	RUSSELL 2000 VALUE INDEX	45	10066	50.0	7.5	95.0	Yes	Yes	No	No
00067	MSCI WORLD INDEX	67	10067	50.0	5.0	95.0	Yes	Yes	No	No
00068	ISHARES COHEN & STEERS REALTY	68	10068	95.0	5.0	95.0	Yes	Yes	No	No
00069	S&P 900 VALUE INDEX	53	10069	50.0	5.0	95.0	Yes	Yes	No	No
00070	REAL ESTATE SELECT SECTOR INDEX	68	10070	95.0	5.0	95.0	Yes	Yes	No	No
00071	S&P 500 EQUAL WEIGHT REAL ESTATE INDEX	68	10071	95.0	5.0	95.0	Yes	Yes	No	No

**RBH/CPM Class Groups**

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
00072	T ROWE PRICE EQUITY INCOME ETF	53	10072	50.0	5.0	95.0	Yes	Yes	No	No
00073	S&P SMALLCAP 600 GROWTH INDEX	45	10073	50.0	7.5	95.0	Yes	Yes	No	No
00074	MORNINGSTAR DEVELOPED EUROPE TARGET MARKET EXPOSUR	42	10074	50.0	5.0	95.0	Yes	Yes	No	No
00075	FIDELITY ENHANCED LARGE CAP GROWTH ETF	52	10075	50.0	5.0	95.0	Yes	Yes	No	No
00076	PHLX SEMICONDUCTOR INDEX	104	10076	95.0	5.0	95.0	Yes	Yes	No	No
00077	DOW JONES U.S. SMALL CAP TOTAL STOCK MARKET INDEX	45	10077	50.0	7.5	95.0	Yes	Yes	No	No
00078	ICE SEMICONDUCTOR SECTOR INDEX	104	10078	95.0	5.0	95.0	Yes	Yes	No	No
00079	RUSSELL MIDCAP VALUE INDEX	47	10079	50.0	7.5	95.0	Yes	Yes	No	No
00080	FTSE CHINA 50 INDEX	81	10080	95.0	5.0	95.0	Yes	Yes	No	No
00081	MSCI CHINA INDEX	81	10081	50.0	5.0	95.0	Yes	Yes	No	No
00082	S&P MIDCAP 400 QUALITY INDEX	47	10082	50.0	7.5	95.0	Yes	Yes	No	No
00083	FIDELITY ENHANCED LARGE CAP VALUE ETF	53	10083	50.0	5.0	95.0	Yes	Yes	No	No
00084	FIDELITY ENHANCED SMALL CAP ETF	45	10084	50.0	7.5	95.0	Yes	Yes	No	No
00085	S P SEMICONDUCTOR SELECT INDUSTRY	104	10085	95.0	5.0	95.0	Yes	Yes	No	No
00086	S&P SMALL CAP 600 PURE GROWTH	45	10086	50.0	7.5	95.0	Yes	Yes	No	No
00087	GOLDMAN SACHS ACTIVEBETA U.S. SMALL CAP EQUITY IND	45	10087	50.0	7.5	95.0	Yes	Yes	No	No
00088	IQ CANDRIAM U.S. MID CAP EQUITY INDEX-TOTAL RETURN	47	10088	50.0	7.5	95.0	Yes	Yes	No	No
00089	FIDELITY ENHANCED MID CAP ETF	47	10089	50.0	7.5	95.0	Yes	Yes	No	No
00090	S&P MIDCAP 400 SUSTAINABILITY SCREENED INDEX USD	47	10090	50.0	7.5	95.0	Yes	Yes	No	No
00091	SPDR S&P CHINA	81	10091	50.0	5.0	95.0	Yes	Yes	No	No
00092	S&P BANKS SELECT INDUSTRY INDEX	158	10092	95.0	5.0	95.0	Yes	Yes	No	No
00093	FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	67	10093	50.0	5.0	95.0	Yes	Yes	No	No
00094	FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	67	10094	50.0	5.0	95.0	Yes	Yes	No	No
00095	NASDAQ US SMART BANKS INDEX	158	10095	95.0	5.0	95.0	Yes	Yes	No	No
00096	DJ US FINANCIAL SERVICES INDEX	99	10096	95.0	5.0	95.0	Yes	Yes	No	No
00097	MAG 10 INDEX	76	10097	95.0	5.0	95.0	Yes	Yes	No	No
00098	FINANCIAL SELECT SECTOR INDEX	99	10098	95.0	5.0	95.0	Yes	Yes	No	No
00099	FIDELITY DISRUPTIVE TECHNOLOGY ETF	76	10099	95.0	5.0	95.0	Yes	Yes	No	No
00100	ISE-REVERE NATURAL GAS INDX	16	10100	95.0	5.0	95.0	Yes	Yes	No	No
00101	RUSSELL 1000 FINANCIALS 40 ACT	99	10101	95.0	5.0	95.0	Yes	Yes	No	No
00102	DJ US OIL EQUIP & SERVICES	15	10102	95.0	5.0	95.0	Yes	Yes	No	No
00103	SOLACTIVE MICROSECTORS OIL& GAS EXPLORATION & PROD	16	10103	95.0	5.0	95.0	Yes	No	No	No
00104	DJ US OIL & GAS EXPLR & PROD	16	10104	95.0	5.0	95.0	Yes	Yes	No	No
00105	MARKET VECTORS OIL SERVICES ETF	15	10105	95.0	5.0	95.0	Yes	Yes	No	No
00106	S&P 500 EQUAL WEIGHT FINANCIALS	99	10106	95.0	5.0	95.0	Yes	Yes	No	No
00107	BLOOMBERG US LARGE CAP TOTAL RETURN INDEX	9	10107	50.0	5.0	95.0	Yes	Yes	No	No
00108	MARKETVECTOR US LISTED FABLESS SEMICONDUCTOR INDEX	104	10108	95.0	5.0	95.0	Yes	Yes	No	No
00110	AUSTRALIAN DOLLAR	110		0.0	0.0	0.0	Yes	No	Yes	No
00113	DYNAMIC SERVICES INTELLIDEX INDEX	15	10113	95.0	5.0	95.0	Yes	Yes	No	No
00114	SPDR OIL & GAS EQUIP & SERVICES	15	10114	95.0	5.0	95.0	Yes	Yes	No	No
00115	S&P OIL AND GAS EXPLORATION AND PRODUCTION	16	10115	95.0	5.0	95.0	Yes	Yes	No	No
00116	ENERGY SELECT SECTOR INDEX	15	10116	95.0	5.0	95.0	Yes	Yes	No	No
00117	MSCI US INVESTABLE MARKET ENERGY INDEX	15	10117	95.0	5.0	95.0	Yes	Yes	No	No
00118	RUSSELL 1000 ENERGY RIC 22.5/45 CAPPED TOTAL RETUR	15	10118	95.0	5.0	95.0	Yes	Yes	No	No
00123	ISHARES MSCI EAFE SMALL CAP INDEX FUND	522	10123	50.0	7.5	95.0	Yes	Yes	No	No
00125	MVIS US LISTED SEMICONDUCTOR 25 INDEX	104	10125	95.0	5.0	95.0	Yes	Yes	No	No
00128	TECHNOLOGY SELECT SECTOR INDEX	76	10128	95.0	5.0	95.0	Yes	Yes	No	No
00129	MSCI US INVESTABLE MARKET INFORMATION TECHNOLOGY I	76	10129	95.0	5.0	95.0	Yes	Yes	No	No
00130	MSCI USA IMI INFORMATION TECHNOLOGY 25 50 INDEX	76	10130	95.0	5.0	95.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
00136	ICE BIOTECHNOLOGY INDEX	36	10136	95.0	5.0	95.0	Yes	Yes	No	No
00142	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY INDEX	42	10142	50.0	5.0	95.0	Yes	Yes	No	No
00145	ISHARES ESG AWARE MSCI USA SMALL-CAP	45	10145	50.0	7.5	95.0	Yes	Yes	No	No
00151	NIKKEI 400 INDEX	59	10151	50.0	5.0	95.0	Yes	Yes	No	No
00157	KBW REGIONAL BANKING INDX	158	10157	95.0	5.0	95.0	Yes	Yes	No	No
00158	S&P REGIONAL BANKS INDEX	158	10158	95.0	5.0	95.0	Yes	Yes	No	No
00159	BLOOMBERG U.S. TREASURY FLOATING RATE BOND INDEX	157		0.0	0.0	0.0	Yes	Yes	No	Yes
00165	MSCI ALL COUNTRY WORLD INDEX	67	10165	50.0	5.0	95.0	Yes	Yes	No	No
00166	FTSE GLOBAL ALL CAP INDEX	67	10166	50.0	5.0	95.0	Yes	Yes	No	No
00167	FTSE ALL-WORLD EX US INDEX	67	10167	50.0	5.0	95.0	Yes	Yes	No	No
00168	S&P DEVELOPED EX-U.S. BMI INDEX	67	10168	50.0	5.0	95.0	Yes	Yes	No	No
00169	MSCI ACWI EX USA INDEX	67	10169	50.0	5.0	95.0	Yes	Yes	No	No
00170	FTSE GLOBAL ALL CAP EX US INDEX	67	10170	50.0	5.0	95.0	Yes	Yes	No	No
00171	FTSE DEVELOPED EX US TOTAL RETURN INDEX	67	10171	50.0	5.0	95.0	Yes	Yes	No	No
00172	MSCI ACWI IMI INDEX	67	10172	50.0	5.0	95.0	Yes	Yes	No	No
00173	VANGUARD ESG INTERNATIONAL STOCK ETF	67	10173	50.0	5.0	95.0	Yes	Yes	No	No
00174	GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF	67	10174	50.0	5.0	95.0	Yes	Yes	No	No
00175	MSCI ACWI LOW CARBON TARGET INDEX	67	10175	50.0	5.0	95.0	Yes	Yes	No	No
00176	RUSSELL 1000 TECHNOLOGY RIC 22.5/45 CAPPED TOTAL R	76	10176	95.0	5.0	95.0	Yes	Yes	No	No
00180	US TREASURY 3 MONTH	180		0.0	0.0	0.0	Yes	Yes	No	Yes
00182	US TREASURY 2 YEAR	182		0.0	0.0	0.0	Yes	Yes	No	Yes
00183	US TREASURY 10 YEAR	183		0.0	0.0	0.0	Yes	Yes	No	Yes
00184	ISHARES 0-3 MONTH TREASURY BOND	184		0.0	0.0	0.0	Yes	Yes	No	Yes
00185	S&P TRANSPORTATION SELECT INDUSTRY FMC CAPPED INDE	85	10185	95.0	5.0	95.0	Yes	Yes	No	No
00186	S&P TRANSPORTATION SELECT INDUSTRY INDEX	85	10186	95.0	5.0	95.0	Yes	Yes	No	No
00190	FRANKLIN U.S. TREASURY BOND ETF	190		0.0	0.0	0.0	Yes	Yes	No	Yes
00191	ICE BOFA US 1-YEAR TREASURY BILL INDEX	191		0.0	0.0	0.0	Yes	Yes	No	Yes
00192	ICE U.S. TREASURY SHORT BOND INDEX	192		0.0	0.0	0.0	Yes	Yes	No	Yes
00193	ICE BOFA CURRENT 3-YEAR US TREASURY INDEX	193		0.0	0.0	0.0	Yes	Yes	No	Yes
00194	BLOOMBERG US TREASURY INDEX	194		0.0	0.0	0.0	Yes	Yes	No	Yes
00195	ICE BOFA 5-YEAR US TREASURY INDEX	195		0.0	0.0	0.0	Yes	Yes	No	Yes
00196	ICE BOFA US 6-MONTH TREASURY BILL INDEX	196		0.0	0.0	0.0	Yes	Yes	No	Yes
00197	ICE BOFA CURRENT 7-YEAR US TREASURY INDEX	197		0.0	0.0	0.0	Yes	Yes	No	Yes
00198	ICE BOFA CURRENT 20-YEAR US TREASURY INDEX	154		0.0	0.0	0.0	Yes	Yes	No	Yes
00199	ICE BOFA CURRENT 30-YEAR US TREASURY INDEX	154		0.0	0.0	0.0	Yes	Yes	No	Yes
00201	UNITED STATES OIL FUND	234		0.0	0.0	0.0	Yes	Yes	No	No
00203	BLOOMBERG WTI CRUDE OIL SUBINDEX	234		0.0	0.0	0.0	Yes	Yes	No	No
00204	UNITED STATES BRENT OIL FUND	234		0.0	0.0	0.0	Yes	Yes	No	No
00205	MSCI EAFE 100% HEDGED TO USD INDEX	90	10205	50.0	5.0	95.0	Yes	Yes	No	No
00206	VANGUARD ULTRA-SHORT TREASURY ETF	198		0.0	0.0	0.0	Yes	Yes	No	Yes
00207	VANGUARD 0-3 MONTH TREASURY BILL ETF	199		0.0	0.0	0.0	Yes	Yes	No	Yes
00208	IBOXX 3-YEAR TARGET DURATION TIPS INDEX	208		0.0	0.0	0.0	Yes	Yes	No	Yes
00210	MSCI EUROPE 100% HEDGED NET RETURN USD INDEX	95	10210	50.0	5.0	95.0	Yes	Yes	No	No
00211	MSCI EMU 100% USD HEDGED INDEX	95	10211	50.0	5.0	95.0	Yes	Yes	No	No
00212	WISDOMTREE EUROPE HEDGED EQUITY FUND	95	10212	50.0	5.0	95.0	Yes	Yes	No	No
00228	U.S. NATURAL GAS FUND	232		0.0	0.0	0.0	Yes	Yes	No	No
00229	BLOOMBERG NATURAL GAS SUBINDEX	232		0.0	0.0	0.0	Yes	Yes	No	No
00231	COMEX SILVER	236		0.0	0.0	0.0	Yes	No	No	No
00232	LBMA SILVER PRICE	236		0.0	0.0	0.0	Yes	Yes	No	No

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
00234	POWERSHARES DB OIL FUND	234		0.0	0.0	0.0	Yes	Yes	No	No
00235	BLOOMBERG SILVER SUBINDEX	236		0.0	0.0	0.0	Yes	Yes	No	No
00236	SPROTT PHYSICAL SILVER TRUST	236		0.0	0.0	0.0	Yes	Yes	No	No
00238	ETFs PHYSICAL SILVER SHARES	236		0.0	0.0	0.0	Yes	Yes	No	No
00240	BLOOMBERG GOLD SUBINDEX	244		0.0	0.0	0.0	Yes	Yes	No	No
00244	LBMA GOLD PRICE PM USD	244		0.0	0.0	0.0	Yes	Yes	No	No
00245	VAN ECK MERK GOLD TRUST	244		0.0	0.0	0.0	Yes	Yes	No	No
00246	COMEX GOLD FUTURES AND OPTIONS	244		0.0	0.0	0.0	Yes	No	No	No
00247	SPROTT PHYSICAL GOLD TRUST	244		0.0	0.0	0.0	Yes	Yes	No	No
00257	RUSSELL 1000 UTILITIES RIC 22.5/45 CAPPED TOTAL RET	57	10257	95.0	5.0	95.0	Yes	Yes	No	No
00265	S&P CALIFORNIA AMT-FREE MUNICIPAL BOND TOTAL RETUR	265		0.0	0.0	0.0	Yes	Yes	No	Yes
00266	S&P INTERMEDIATE TERM NATIONAL AMT-FREE MUNICIPAL	266		0.0	0.0	0.0	Yes	Yes	No	Yes
00267	S&P 0-7 YEAR NATIONAL AMT-FREE MUNICIPAL BOND INDE	267		0.0	0.0	0.0	Yes	Yes	No	Yes
00300	PIMCO ULTRA SHORT GOVERNMENT ACTIVE ETF	300		0.0	0.0	0.0	Yes	Yes	No	Yes
00302	ROUNDHILL WEEKLY T-BILL ETF	302		0.0	0.0	0.0	Yes	Yes	No	Yes
00303	BLOOMBERG US TREASURY 6 MONTH TARGET DURATION UNH	303		0.0	0.0	0.0	Yes	Yes	No	Yes
00304	BLOOMBERG US TREASURY 1 YEAR TARGET DURATION UNH U	304		0.0	0.0	0.0	Yes	Yes	No	Yes
00305	BLOOMBERG US TREASURY 2 YEAR TARGET DURATION UNH U	305		0.0	0.0	0.0	Yes	Yes	No	Yes
00306	BLOOMBERG US TREASURY 3 YEAR TARGET DURATION UNH U	306		0.0	0.0	0.0	Yes	Yes	No	Yes
00307	BLOOMBERG US TREASURY 5 YEAR TARGET DURATION UNH U	307		0.0	0.0	0.0	Yes	Yes	No	Yes
00308	BLOOMBERG US TREASURY 7 YEAR TARGET DURATION UNH U	308		0.0	0.0	0.0	Yes	Yes	No	Yes
00309	BLOOMBERG US TREASURY 10 YEAR TARGET DURATION UNH	309		0.0	0.0	0.0	Yes	Yes	No	Yes
00310	BLOOMBERG US TREASURY 20 YEAR TARGET DURATION UNH	310		0.0	0.0	0.0	Yes	Yes	No	Yes
00320	IBOXX USD INVESTMENT GRADE CORPORATE BOND INDEX FU	188		0.0	0.0	0.0	Yes	No	No	Yes
00321	IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF	188		0.0	0.0	0.0	Yes	Yes	No	Yes
00331	ICE AMT-FREE NATIONAL MUNICIAPL INDEX	135		0.0	0.0	0.0	Yes	Yes	No	Yes
00332	SPDR BLOOMBERG BARCLAYS 1-10 YEAR TIPS ETF	144		0.0	0.0	0.0	Yes	Yes	No	Yes
00333	ICE BOFAML US TAXABLE MUNICIPAL SECURITIES PLUS IN	143		0.0	0.0	0.0	Yes	Yes	No	Yes
00334	BLOOMBERG BARCLAYS U.S. GOVERNMENT INFLATION-LINKE	134		0.0	0.0	0.0	Yes	Yes	No	Yes
00335	S&P NATIONAL AMT-FREE MUNICIPAL BOND	135		0.0	0.0	0.0	Yes	Yes	No	Yes
00336	BLOOMBERG US TREASURY 3-10 YEAR BOND INDEX	147		0.0	0.0	0.0	Yes	Yes	No	Yes
00337	FTSE 30 YEAR TIPS INDEX	137		0.0	0.0	0.0	Yes	Yes	No	Yes
00338	MARKET VECTORS INTERMEDIATE MUNICIPAL INDEX ETF	138		0.0	0.0	0.0	Yes	Yes	No	Yes
00340	25+ YR ZERO COUPON US TREAS FUND	140		0.0	0.0	0.0	Yes	Yes	No	Yes
00341	VANGUARD EXTND DURATN TREAS INDX	141		0.0	0.0	0.0	Yes	Yes	No	Yes
00343	ICE US TREASURY 20 PLUS YEAR BOND INDEX	154		0.0	0.0	0.0	Yes	Yes	No	Yes
00345	IBOXX USD LIQUID HIGH YIELD CORPORATE BOND INDEX F	172		0.0	0.0	0.0	Yes	No	No	Yes
00346	BARCLAYS MANAGED MONEY MUNICIPAL SHORT TERM INDEX	146		0.0	0.0	0.0	Yes	Yes	No	Yes
00347	ICE US TREASURY 3-7 YEAR INDEX	147		0.0	0.0	0.0	Yes	Yes	No	Yes
00348	LEHMAN 10-20 YR TREASURY BND IND	148		0.0	0.0	0.0	Yes	Yes	No	Yes
00349	ICE U.S. TREASURY SHORT BOND INDEX	149		0.0	0.0	0.0	Yes	Yes	No	Yes
00350	BARCLAYS 1-3 YR TREASRY BND INDX	150		0.0	0.0	0.0	Yes	Yes	No	Yes
00351	BARCLAYS 7-10 YR TREASURY INDEX	151		0.0	0.0	0.0	Yes	Yes	No	Yes
00352	BLOOMBERG US AGGREGATE BOND INDX	152		0.0	0.0	0.0	Yes	Yes	No	Yes
00353	ISHARES 0-5 YR TIPS BOND FND	153		0.0	0.0	0.0	Yes	Yes	No	Yes
00354	BLOOMBERG U.S. 1-3 YEAR TREASURY BOND INDEX	150		0.0	0.0	0.0	Yes	Yes	No	Yes
00355	JPMORGAN ULTRA-SHORT MUNICIPAL INCOME ETF	155		0.0	0.0	0.0	Yes	Yes	No	Yes
00356	SPDR BARCLAYS MUNICIPAL BOND ETF	156		0.0	0.0	0.0	Yes	Yes	No	Yes
00357	SPLICED BLOOMBERG U.S. AGGREGATE FLOAT ADJUSTED IN	152		0.0	0.0	0.0	Yes	Yes	No	Yes

## RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
00358	ACTIVEPASSIVE CORE BOND ETF	152		0.0	0.0	0.0	Yes	Yes	No	Yes
00359	S&P NEW YORK AMT-FREE MUNI BOND	159		0.0	0.0	0.0	Yes	Yes	No	Yes
00360	MARKET VECTRS HIGH YLD MUNICIPAL	160		0.0	0.0	0.0	Yes	Yes	No	Yes
00361	BARCLAYS U.S TIPS INDEX SERIES-L	161		0.0	0.0	0.0	Yes	Yes	No	Yes
00362	ISHARES TREASURY FLOATING RATE BOND ETF	162		0.0	0.0	0.0	Yes	Yes	No	Yes
00363	BARCLAYS U.S. CREDIT BOND INDEX	163		0.0	0.0	0.0	Yes	Yes	No	Yes
00364	SPDR 1-3 MONTH T-BILL ETF	164		0.0	0.0	0.0	Yes	Yes	No	Yes
00365	ISHARES CALIFORNIA MUNI BOND ETF	165		0.0	0.0	0.0	Yes	Yes	No	Yes
00366	GOLDMAN SACHS ACCESS TREASURY 0-1 YEAR ETF	166		0.0	0.0	0.0	Yes	Yes	No	Yes
00367	POWERSHARES 1-30 LADDERED TREAS.	167		0.0	0.0	0.0	Yes	Yes	No	Yes
00368	POWERSHARES INS NATL MUNI BND	168		0.0	0.0	0.0	Yes	Yes	No	Yes
00369	PIMCO INTERMEDIATE MUNICIPAL BOND ETF	169		0.0	0.0	0.0	Yes	Yes	No	Yes
00370	BLOOMBERG HIGH YIELD VERY LIQUID BOND INDEX	172		0.0	0.0	0.0	Yes	Yes	No	Yes
00371	15+ YR US TIPS INDEX FUND	171		0.0	0.0	0.0	Yes	Yes	No	Yes
00372	IBOXX \$ LIQUID HIGH YIELD INDEX	172		0.0	0.0	0.0	Yes	Yes	No	Yes
00373	1-5 YR US TIPS INDEX FUND	173		0.0	0.0	0.0	Yes	Yes	No	Yes
00374	SPDR NUVEEN S&P HIGH YIELD MUNICIPAL BOND ETF	174		0.0	0.0	0.0	Yes	Yes	No	Yes
00375	BARCLAYS MUNICIPAL 10 YEAR REVENUE INDEX	175		0.0	0.0	0.0	Yes	Yes	No	Yes
00376	BROAD US TIPS INDEX FUND	176		0.0	0.0	0.0	Yes	Yes	No	Yes
00377	ISHARES CORE U.S. TREASURY BOND ETF	177		0.0	0.0	0.0	Yes	Yes	No	Yes
00378	BARCLAYS 1 YEAR MUNICIPAL BOND INDEX	178		0.0	0.0	0.0	Yes	Yes	No	Yes
00379	BLOOMBERG BARCLAYS U.S. LONG TREASURY BOND INDEX	154		0.0	0.0	0.0	Yes	Yes	No	Yes
00380	BOFA ML 0-5 YEAR US HIGH YIELD CONSTRAINED INDEX	172		0.0	0.0	0.0	Yes	Yes	No	Yes
00381	ICE BOFA US HIGH YIELD CONSTRAINED INDEX	172		0.0	0.0	0.0	Yes	Yes	No	Yes
00382	BLOOMBERG US HIGH YIELD 350MN CASH PAY 0-5 YR 2%	172		0.0	0.0	0.0	Yes	Yes	No	Yes
00383	SOLACTIVE USD HIGH YIELD CORP TOTAL MARKET INDEX	172		0.0	0.0	0.0	Yes	Yes	No	Yes
00384	ISHARES TR0-5YR HI YL CP	172		0.0	0.0	0.0	Yes	Yes	No	Yes
00386	NUVEEN NEW YORK QUALITY MUNICIPAL INCOME FUND	170		0.0	0.0	0.0	Yes	Yes	No	Yes
00387	ICE BOFA US HIGH YIELD INDEX	172		0.0	0.0	0.0	Yes	Yes	No	Yes
00388	INVESCO CALIFORNIA AMT-FREE MUNICIPAL BOND ETF	181		0.0	0.0	0.0	Yes	Yes	No	Yes
00389	ICE LONG AMT FREE BROAD NATIONAL MUNICIPAL INDEX	185		0.0	0.0	0.0	Yes	Yes	No	Yes
00390	BLOOMBERG 3 TO 12 MONTH U.S. TREASURY BILL INDEX	186		0.0	0.0	0.0	Yes	Yes	No	Yes
00391	VANECK SHORT MUNI ETF	187		0.0	0.0	0.0	Yes	Yes	No	Yes
00392	BLACKROCK HIGH YIELD SYSTEMATIC BOND INDEX	172		0.0	0.0	0.0	Yes	Yes	No	Yes
00393	NEOS ENHANCED INCOME AGGREGATE BOND ETF	152		0.0	0.0	0.0	Yes	Yes	No	Yes
00394	BLOOMBERG MSCI US AGGREGATE ESG FOCUS INDEX (USD)	152		0.0	0.0	0.0	Yes	Yes	No	Yes
00395	FIDELITY TOTAL BOND ETF	152		0.0	0.0	0.0	Yes	Yes	No	Yes
00396	FIRST TRUST TCW OPPORTUNISTIC FIXED INCOME ETF	152		0.0	0.0	0.0	Yes	Yes	No	Yes
00397	FRANKLIN U.S. CORE BOND ETF	152		0.0	0.0	0.0	Yes	Yes	No	Yes
00398	BLOOMBERG U.S. UNIVERSAL INDEX	152		0.0	0.0	0.0	Yes	Yes	No	Yes
00399	AVANTIS CORE FIXED INCOME ETF	152		0.0	0.0	0.0	Yes	Yes	No	Yes
00401	BLOOMBERG U.S. 5-10 YEAR GOVERNMENT CREDIT FLOAT A	152		0.0	0.0	0.0	Yes	Yes	No	Yes
00402	NEW ZEALAND DOLLAR	402		0.0	0.0	0.0	Yes	No	Yes	No
00405	ICE BOFA 5-10 YEAR US CORPORATE INDEX	152		0.0	0.0	0.0	Yes	Yes	No	Yes
00407	BLOOMBERG U.S. 5-10 YEAR CORPORATE BOND INDEX	152		0.0	0.0	0.0	Yes	Yes	No	Yes
00500	CBOE SPX VOLATILITY INDEX	500		0.0	0.0	0.0	Yes	No	No	No
00501	S&P UTILITIES SELECT SECTOR INDEX	57	10501	95.0	5.0	95.0	Yes	Yes	No	No
00505	MSCI US INVESTABLE MARKET UTILITIES 25/50 INDEX	57	10505	95.0	5.0	95.0	Yes	Yes	No	No
00506	MSCI US BROAD MARKET INDEX	9	10506	50.0	5.0	95.0	Yes	Yes	No	No

# RBH/CPM Class Groups

Class Group	Class Group Description	Product Group	Basket ID	Basket Minimum % of Index Capitalization	Basket Minimum Charge %	Basket Offset %	Class Group RBH Eligible	Class Group CPM Eligible	Currency Class Group	Debt Class Group
00507	S&P EQUAL WEIGHT INDEX	207	10507	50.0	5.0	95.0	Yes	Yes	No	No
00508	SOLACTIVE GBS UNITED STATES 500	9	10508	95.0	5.0	95.0	Yes	Yes	No	No
00509	INVESCO S&P 500 EQUAL WEIGHT TECHNOLOGY ETF	76	10509	95.0	5.0	95.0	Yes	Yes	No	No
00510	ISHARES TECHNOLOGY OPPORTUNITIES ACTIVE ETF	76	10510	95.0	5.0	95.0	Yes	Yes	No	No
00513	S&P BIOTECHNOLOGY SELECT INDUSTRY INDEX	36	10513	95.0	5.0	95.0	Yes	Yes	No	No
00515	INVESCO S&P 500 EQUAL WEIGHT UTILITIES	57	10515	95.0	5.0	95.0	Yes	Yes	No	No
00517	DOW JONES U.S. INDEX	9	10517	50.0	5.0	95.0	Yes	Yes	No	No
00519	ISHARES DJ TRANSPORTATION IDX	85	10519	95.0	5.0	95.0	Yes	Yes	No	No
00520	S&P TOTAL MARKET INDEX	9	10520	50.0	5.0	95.0	Yes	Yes	No	No
00522	MSCI EAFE INDEX	522	10522	50.0	5.0	95.0	Yes	Yes	No	No
00523	MSCI EMERGING MARKETS INDEX	523	10523	50.0	7.5	95.0	Yes	Yes	No	No
00524	MSCI EMERGING MARKETS LATIN AMERICA	524	10524	50.0	7.5	95.0	Yes	Yes	No	No
00525	FTSE DEVELOPED ALL CAP EX US INDEX	522	10525	50.0	5.0	95.0	Yes	Yes	No	No
00526	FTSE EMERGING INDEX	523	10526	50.0	5.0	95.0	Yes	Yes	No	No
00527	MSCI EAFE INVESTABLE MARKET INDEX	522	10527	50.0	5.0	95.0	Yes	Yes	No	No
00528	MSCI EAFE GROWTH INDEX	522	10528	50.0	5.0	95.0	Yes	Yes	No	No
00530	S&P COMPOSITE 1500 INDEX	9	10530	50.0	5.0	95.0	Yes	Yes	No	No
00531	FTSE RAFI EMERGING MARKETS INDEX	523	10531	50.0	5.0	95.0	Yes	Yes	No	No
00533	S&P LATIN AMERICA 40 INDEX	524	10533	50.0	5.0	95.0	Yes	Yes	No	No
00534	MSCI EAFE INVESTABLE MARKET INDEX	523	10534	50.0	7.5	95.0	Yes	Yes	No	No
00535	FTSE EMERGING ALL CAP CHINA A INDEX	523	10535	50.0	5.0	95.0	Yes	Yes	No	No
00536	MSCI ACWI EX USA IMI INDEX	522	10536	50.0	5.0	95.0	Yes	Yes	No	No
00537	S&P EMERGING BMI INDEX	523	10537	50.0	5.0	95.0	Yes	Yes	No	No
00538	MSCI EMERGING MARKETS MINIMUM VOLATILITY USD INDEX	523	10538	50.0	5.0	95.0	Yes	Yes	No	No
00540	RUSSELL RAFI EMERGING MARKETS LARGE COMPANY INDEX	523	10540	50.0	5.0	95.0	Yes	Yes	No	No
00541	GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY	523	10541	50.0	5.0	95.0	Yes	Yes	No	No
00544	MSCI WORLD EX USA INVESTABLE MARKET INDEX	522	10544	95.0	5.0	95.0	Yes	Yes	No	No
00545	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	522	10545	50.0	5.0	95.0	Yes	Yes	No	No
00546	ISHARES ESG AWARE MSCI EAFE ETF	522	10546	50.0	5.0	95.0	Yes	Yes	No	No
00547	BNY MELLON INTERNATIONAL EQUITY ETF	522	10547	50.0	5.0	95.0	Yes	Yes	No	No
00548	ISHARES MSCI INTL QUALITY FACTOR ETF	522	10548	50.0	5.0	95.0	Yes	Yes	No	No
00550	PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	522	10550	50.0	5.0	95.0	Yes	Yes	No	No
00600	SP 500 ESG INDEX	9	10600	50.0	5.0	95.0	Yes	Yes	No	No
00601	SOLACTIVE GBS UNITED STATES 1000 INDEX	9	10601	50.0	5.0	95.0	Yes	Yes	No	No
00602	FIDELITY ENHANCED LARGE CAP CORE ETF	9	10602	50.0	5.0	95.0	Yes	Yes	No	No
00603	MSCI USA CLIMATE ACTION RT GROSS USD INDEX	10	10603	50.0	5.0	95.0	Yes	Yes	No	No
00604	FTSE USA ALL CAP CHOICE INDEX	9	10604	50.0	5.0	95.0	Yes	Yes	No	No