

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
AALG	THEMES ETF TRLEVERAGE SHS 2X	2.00		AALG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
AAOG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	AAOG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
AAOX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	AAOX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
AAPB	GraniteShares ETF Trust 2x Long AAPL	2.00	Yes	AAPB		GRANITESHARES 2X LONG AAPL DAILY ETF	999	Y	Y
AAPD	DIREXION DAILY AAPL BEAR 1X SHARES	-1.00	Yes	AAPD		DIREXION DAILY AAPL BEAR 1X SHARES	999	Y	Y
AAPE	THEMES ETF TRLVRG AAPL DLY ET	2.00		AAPE		THEMES ETF TRLVRG AAPL DLY ET	999	Y	Y
AAPU	Direxion Daily AAPL Bull 2X Shares	2.00	Yes	AAPU		DIREXION DAILY AAPL BULL 1.5X SHARES	999	Y	Y
AAPW	ROUNDHILL ETF TRUSTAAPL WEEKLYPAY	1.20	Yes	AAPW		ROUNDHILL ETF TRUSTAAPL WEEKLYPAY E	999	Y	Y
AAPX	T-REX 2XLONG APPLE DAILY TARGET	2.00	Yes	AAPX		T-REX 2XLONG APPLE DAILY TARGET	999	Y	Y
ABNG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	ABNG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
ACHX	CORGI ETF TR IACHR 2X DAILY	2.00		ACHX		CORGI ETF TR IACHR 2X DAILY	999	Y	Y
ACLZ	CORGI ETF TR IACLS 2X DAILY	2.00		ACLZ		CORGI ETF TR IACLS 2X DAILY	999	Y	Y
ACMM	CORGI ETF TR IACMR 2X DAILY	2.00		ACMM		CORGI ETF TR IACMR 2X DAILY	999	Y	Y
ADBG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	ADBG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
ADBU	DIREXION SHARES ETF TRUSTDAILY ADBE	2.00		ADBU		DIREXION SHARES ETF TRUSTDAILY ADBE BULL	999	Y	Y
ADIU	THEMES ETF TRLVRG SHS 2X ADI	2.00		ADIU		THEMES ETF TRLVRG SHS 2X ADI	999	Y	Y
AEHG	THEMES ETF TRLEVERAGE 2X AEHR	2.00		AEHG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
AFRU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	AFRU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999	Y	Y
AGQ	ProShares Ultra Silver	2.00	Yes	00235		BLOOMBERG SILVER SUBINDEX	236	Y	Y
AIBD	DIREXION SHARES ETF TRUSTDAIL AI	-2.00		AIBU	1AIBU	DIREXION SHS ETF TRDAILY AI AND BIG	999	Y	Y
AIBU	DIREXION SHS ETF TRDAILY AI AND BIG	2.00	Yes	AIBU	1AIBU	DIREXION SHS ETF TRDAILY AI AND BIG	999	Y	Y
AIQD	BANK MONTREAL MEDIUMCAL LKD 46	-3.00		AIQD		BANK MONTREAL MEDIUMCAL LKD 46	999	Y	N
AIQU	BANK MONTREAL MEDIUMCAL LKD 46	3.00		AIQU		BANK MONTREAL MEDIUMCAL LKD 46	999	Y	N
ALBG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	ALBG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
AMA	TIDAL TRUST IIDEFI DA AMAT ETF	2.00		AMA		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
AMAU	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	AMAU		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
AMDD	DIREXION SHS ETF TRDAILY AMD BEAR	-1.00	Yes	AMDD		DIREXION SHS ETF TRDAILY AMD BEAR	999	Y	Y
AMDG	THEMES ETF TRLEVERAGE SHARES	2.00	Yes	AMDG		THEMES ETF TRLEVERAGE SHARES	999	Y	Y
AMDL	GRANITESHARES ETF TRGRANITE 2X	2.00	Yes	AMDL		GRANITESHARES ETF TRGRANITE 2X LONG	999	Y	Y
AMDW	ROUNDHILL ETF TRUSTAMD WEEKLYPAY	1.20	Yes	AMDW		ROUNDHILL ETF TRUSTAMD WEEKLYPAY ET	999	Y	Y
AMKL	TIDAL TRUST IIDEFIANCE DAILY	2.00		AMKL		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
AMKX	CORGI ETF TR IAMKR 2X DLY ETF	2.00		AMKX		CORGI ETF TR IAMKR 2X DLY ETF	999	Y	Y
AMPU	TIDAL TRUST IIDEFI DA AMPX ETF	2.00		AMPU		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
AMUU	DIREXION SHARES ETF TRUSTDLY AMD	2.00		AMUU		DIREXION SHS ETF TRDAILY AMD BULL	999	Y	Y
AMYY	GRANITESHARES ETF TRYIELDBOOST AMD	2.00	Yes	AMYY		GRANITESHARES ETF TRYIELDBOOST AMD	999	Y	Y
AMZD	DIREXION SHS ETF TRDAILY AMZN BR 1X	-1.00	Yes	AMZD		DIREXION SHS ETF TRDAILY AMZN BR 1X	999	Y	Y
AMZG	THEMES ETF TRLVRG AMZN DLY ET	2.00		AMZG		THEMES ETF TRLVRG AMZN DLY ET	999	Y	Y
AMZO	INVESTMENT MANAGERS SER TR ITRDR	-2.00	Yes	AMZO		INVESTMENT MANAGERS SER TR ITRDR 2X SRT AMZN	999	Y	Y
AMZU	Direxion Daily AMZN Bull 2X Shares	2.00	Yes	AMZU		DIREXION SHS ETF TRDAILY AMZN BL1.5	999	Y	Y
AMZW	ROUNDHILL ETF TRUSTAMZN WEEKLYPAY	1.20	Yes	AMZW		ROUNDHILL ETF TRUSTAMZN WEEKLYPAY E	999	Y	Y
AMZZ	GRANITESHARES ETF TRGRANITESHARES	2.00	Yes	AMZZ		GRANITESHARES ETF TRGRANITESHARES 2X	999	Y	Y
ANEL	TIDAL TRUST IIDEFIANCE DLY TRG	2.00		ANEL		TIDAL TRUST IIDEFIANCE DLY TRG	999	Y	Y
APHG	THEMES ETF TRLVRG SHS 2X APH	2.00		APHG		THEMES ETF TRLVRG SHS 2X APH	999	Y	Y
APHU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	APHU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG AP	999	Y	Y
APLX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	APLX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG AP	999	Y	Y
APLZ	INVESTMENT MANAGERS SER TR ITRADR	-2.00	Yes	APLZ		INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999	Y	Y
APMI	CORGI ETF TR IAMAT 2X DLY ETF	2.00		APMI		CORGI ETF TR IAMAT 2X DLY ETF	999	Y	Y
APPX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	APPX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
ARCX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	ARCX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
ARMA	CORGI ETF TR IARM 2X DAILY	2.00		ARMA		CORGI ETF TR IARM 2X DAILY	999	Y	Y
ARMG	THEMES ETF TRLEVERAGE SHARES	2.00	Yes	ARMG		THEMES ETF TRLEVERAGE SHARES	999	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
ARMU	ETF OPPORTUNITIES TRUSTT REX 2X	2.00		ARMU		ETF OPPORTUNITIES TRUSTT REX 2X LONG AR	999	Y	Y
ARMW	ROUNDHILL ETF TRUSTARM WEEKLYPAY	1.20	Yes	ARMW		ROUNDHILL ETF TRUSTARM WEEKLYPAY	999	Y	Y
ASMG	THEMES ETF TRLEVERAGE SHARES	2.00	Yes	ASMG		THEMES ETF TRLEVERAGE SHARES	999	Y	Y
ASMU	DIREXION SHARES ETF TRUSTDAILY ASML	2.00		ASMU		DIREXION SHS ETF TRDAILY ASML BULL	999	Y	Y
ASMZ	CORGI ETF TR IASML 2X DAILY	2.00		ASMZ		CORGI ETF TR IASML 2X DAILY	999	Y	Y
ASTG	THEMES ETF TRLEVERAGE 2X ASTS	2.00		ASTG		THEMES ETF TRLEVERAGE 2X ASTS	999	Y	Y
ASTN	TIDAL TRUST IIDEFIANCE DAILY	-2.00	Yes	ASTN		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
ASTX	INVESTMENT MANAGERS SER TRTRADR	2.00	Yes	ASTX		INVESTMENT MANAGERS SER TRTRADR 2X LONG	999	Y	Y
ASTY	TIDAL TRUST IIDEFIANCE DAILY	2.00		ASTY		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
ASUP	ETF OPPORTUNITIES TRUSTT RE 2X ASTS	2.00		ASUP		ETF OPPORTUNITIES TRUSTT-REX 2X LONG AS	999	Y	Y
AVAZ	VOLATILITY SHS TR2X AVALANCHE ETF	2.00		AVAZ		VOLATILITY SHS TR2X AVALANCHE ETF	999	Y	Y
AVGC	CORGI ETF TR IAVGO 2X DAILY	2.00		AVGC		CORGI ETF TR IAVGO 2X DAILY	999	Y	Y
AVGG	THEMES ETF TRLEVERAGE 2X LONG	2.00	Yes	AVGG		THEMES ETF TRLEVERAGE 2X LONG	999	Y	Y
AVGU	GRANITESHARES ETF TR2X LONG AVGO	2.00		AVGU		GRANITESHARES ETF TR2X LONG AVGO DAI	999	Y	Y
AVGW	ROUNDHILL ETF TRUSTAVGO WEEKLYPAY	1.20	Yes	AVGW		ROUNDHILL ETF TRUSTAVGO WEEKLYPAY E	999	Y	Y
AVGX	TIDAL TR IIDEF DLY TGT AVGO	2.00	Yes	AVGX		DEFIANCE DAILY TARGET 2X LONG AVGO ETF	999	Y	Y
AVL	DIREXION SHS ETF TRDAILY AVGO BULL	2.00	Yes	AVL		DIREXION SHS ETF TRDAILY AVGO BULL	999	Y	Y
AVS	DIREXION SHARES ETF TRUSTDLY AVGO	-1.00		AVS		DIREXION SHS ETF TRDAILY AVGO BEAR	999	Y	Y
AVXX	TIDAL TRUST IIDEFI DA AVAV ETF	2.00		AVXX		TIDAL TRUST IIDEFIANCE DLY TRG	999	Y	Y
AXPG	THEMES ETF TRLEVERAGE SHS 2X	2.00		AXPG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
AXTC	CORGI ETF TR IAXTI 2X DLY ETF	2.00		AXTC		CORGI ETF TR IAXTI 2X DLY ETF	999	Y	Y
AXTL	THEMES ETF TRLVRG SHS 2X AXTI	2.00		AXTL		THEMES ETF TRLVRG SHS 2X AXTI	999	Y	Y
AXTU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	AXTU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG AX	999	Y	Y
AXTX	INVESTMENT MANAGERS SER TR ITRDR	2.00	Yes	AXTX		INVESTMENT MANAGERS SER TR ITRDR 2X LNG AXTI	999	Y	Y
AXUP	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00		AXUP		ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999	Y	Y
AZYY	GRANITESHARES ETF TRYIELDBOOST	2.00	Yes	AZYY		GRANITESHARES ETF TRYIELDBOOST AMZN	999	Y	Y
BABU	DIREXION SHARES ETF TRUSTDAILY BABA	2.00		BABU		DIREXION SHS ETF TRDAILY BABA BULL	999	Y	Y
BABW	ROUNDHILL ETF TRUSTBABA WEEKLYPAY	1.20	Yes	BABW		ROUNDHILL ETF TRUSTBABA WEEKLYPAY	999	Y	Y
BABX	GraniteShares ETF Trust 2x Long BABA	2.00	Yes	BABX		GRANITESHARES ETF TR1.75X LG BABA DL	999	Y	Y
BAIG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	BAIG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
BBUL	GRANITESHARES ETF TR2X LONG BB	2.00		BBUL		GRANITESHARES ETF TR2X LONG BB DAILY	999	Y	Y
BBYY	GRANITESHARES ETF TRYIELDBOOST	2.00		BBYY		GRANITESHARES ETF TRYIELDBOOST BABA	999	Y	Y
BDCX	UBS AG LONDON BRANCHETRA QUA PAY	1.50		BDCX		UBS AG LONDON BRANCHETRACS QUTR WF	999	Y	N
BDDX	DEUTSCHE BK AG LONDON BRHDB BASE	2.00		BDDX		DEUTSCHE BK AG LONDON BRHDB BASE MET DBLE	999	Y	N
BEC	CORGI ETF TR IBE 2X DAILY	2.00		BEC		CORGI ETF TR IBE 2X DAILY	999	Y	Y
BEG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	BEG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
BEGS	COLLABORATIVE INVESTMNT SERRARE 2X	2.00		BEGS		COLLABORATIVE INVESTMNT SERRAREVIEW 2X BULL	999	Y	Y
BERZ	BANK MONTREAL MEDIUMMICR FA IN 3X	-3.00		BULZ	1BULZ	SOLACTIVE FANG INNOVATION INDEX	999	Y	N
BEX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	BEX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG BE	999	Y	Y
BEZ	INVESTMENT MANAGERS SER TR ITRADR	-2.00	Yes	BEZ		INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999	Y	Y
BIB	PROSHARES TRPSHS ULT NASB	2.00	Yes	00044	10044	NASDAQ BIOTECHNOLOGY INDEX	36	Y	Y
BIDG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	BIDG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
BIOY	GRANITESHARES ETF TRYIELDBOOST	3.00		BIOY		GRANITESHARES ETF TRYIELDBOOST BIOTC	999	Y	Y
BIS	PROSHARES TRPSHS ULSH NA B	-2.00	Yes	00044	10044	NASDAQ BIOTECHNOLOGY INDEX	36	Y	Y
BITI	ProShares Short Bitcoin ETF	-1.00	Yes	BITI		PROSHARES SHORT BITCOIN ETF	999	Y	Y
BITU	PROSHARES TRULTRA BITCOIN ET	2.00	Yes	BITU		PROSHARES TRULTRA BITCOIN ET	999	Y	Y
BITX	2x Bitcoin ETF	2.00	Yes	BITX		2X BITCOIN STRATEGY ETF	999	Y	Y
BKNU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00		BKNU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999	Y	Y
BLSG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	BLSG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
BLSX	INVESTMENT MANAGERS SER TR ITRADR	2.00		BLSX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
BMNG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	BMNG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
BMNU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	BMNU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG BM	999	Y	Y
BMNZ	TIDAL TRUST IIDEFI DA BMNR ETF	-2.00		BMNZ		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
BNKD	BANK MONTREAL MEDIUMCAL LKD 45	-3.00		BNKD		BANK MONTREAL QUECAL LKD 45	999	Y	N
BNKU	BANK MONTREAL MEDIUMCALL BNKU 45	3.00		BNKU		BANK MONTREAL QUECALL BNKU 45	999	Y	N
BOEG	THEMES ETF TRLEVERAGE SHARES	2.00		BOEG		THEMES ETF TRLEVERAGE SHARES	999	Y	Y
BOEU	DIREXION SHARES ETF TRUSTDLY BA	2.00		BOEU		DIREXION SHS ETF TRDAILY BA BULL 2X	999	Y	Y
BOIL	ProShares Ultra Bloomberg Natural Gas	2.00	Yes	00229		BLOOMBERG NATURAL GAS SUBINDEX	232	Y	Y
BOMM	DEUTSCHE BK AG LONDON BRHDB BASE	-2.00		BOMM		DEUTSCHE BK AG LONDON BRHDB BASE MET DBL	999	Y	N
BOSX	DEUTSCHE BK AG LONDON BRHDB BASE	-1.00		BOSX		DEUTSCHE BK AG LONDON BRHDB BASE MET SHT	999	Y	N
BRKL	CORGI ETF TR IBRKB 2X DLY ETF	2.00		BRKL		CORGI ETF TR IBRKB 2X DLY ETF	999	Y	Y
BRKU	DIREXION SHARES ETF TRUSTDLY BRKB	2.00		BRKU		DIREXION SHS ETF TRDAILY BRKB BULL	999	Y	Y
BRKW	ROUNDHILL ETF TRUSTBRKB WEEKLYPAY	1.20	Yes	BRKW		ROUNDHILL ETF TRUSTBRKB WEEKLYPAY E	999	Y	Y
BRZU	Direxion Daily MSCI Brazil Bull 2X Shares	2.00	Yes	EWZ	1EWZ	MSCI BRAZIL INDEX	999	Y	Y
BTCL	T-REX 2X LONG BITCOIN DAILY TARGET	2.00	Yes	BTCL		T-REX 2X LONG BITCOIN DAILY TARGET ETF	999	Y	Y
BTCU	DIREXION SHARES ETF TRUSTDAILY	2.00		BTCU		DIREXION SHARES ETF TRUSTDAILY BITCOIN BU	999	Y	Y
BTCZ	T-REX 2X INVERSE BITCOIN DAILY TARGET	-2.00	Yes	BTCZ		T-REX 2X INVERSE BITCOIN DAILY TARGET ETF	999	Y	Y
BTFX	Valkyrie ETF Trust II CoinShares Bitcoin	2.00		BTFX		VALKYRIE ETF TRUST IIBITCOIN FUTR LEV	999	Y	Y
BTGD	Tidal Trust II STKd 100% Bitcoin & 100%	2.00	Yes	BTGD		TIDAL TR IISTKD BITCOIN	999	Y	Y
BULG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	BULG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
BULU	ETF OPPORTUNITIES TRUSTT REX 2X	2.00		BULU		ETF OPPORTUNITIES TRUSTT REX 2X LONG BU	999	Y	Y
BULZ	BANK MONTREAL MEDIUMNT LKD 41	3.00		BULZ	1BULZ	SOLACTIVE FANG INNOVATION INDEX	999	Y	N
BZQ	ProShares UltraShort MSCI Brazil Capped	-2.00	Yes	EWZ	1EWZ	MSCI BRAZIL INDEX	999	Y	Y
CAMC	CORGI ETF TR ICAMT 2X DAILY	2.00		CAMC		CORGI ETF TR ICAMT 2X DAILY	999	Y	Y
CARD	BANK MONTREAL MEDIUMNT CARDIV 43	-3.00		CARU		PRIME AUTO INDUSTRY INDEX	999	Y	N
CARU	BANK MONTREAL MEDIUMCAL LKD 43	3.00		CARU		PRIME AUTO INDUSTRY INDEX	999	Y	N
CARX	CORGI ETF TR ICART 2X DAILY	2.00		CARX		CORGI ETF TR ICART 2X DAILY	999	Y	Y
CATG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	CATG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
CBRG	THEMES ETF TRLEVERAGE SHARES	2.00	Yes	CBRG		THEMES ETF TRLEVERAGE SHARES	999	Y	Y
CBRX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	CBRX		INVESTMENT MANAGERS SER TR ITRADR 2X LG CBRS	999	Y	Y
CBRZ	INVESTMENT MANAGERS SER TR ITRADR	-2.00	Yes	CBRZ		INVESTMENT MANAGERS SER TR ITRADR 2X SH CBRS	999	Y	Y
CCPX	CORGI ETF TR ICHINA 2X DAILY	2.00		00080	10080	FTSE CHINA 50 INDEX	81	Y	Y
CCUP	T-REX 2X LONG CRCL DAILY TARGET ETF	2.00	Yes	CCUP		T-REX 2X LONG CRCL DAILY TARGET ETF	999	Y	Y
CDNG	THEMES ETF TRLEVERAGE 2X CDNS	2.00		CDNG		THEMES ETF TRLEVERAGE 2X CDNS	999	Y	Y
CEFD	UBS AG LONDON BRANCHCAL LKD 50	1.50		CEFD		S NETWORK COMPOSITE CLOSED END FUND INDEX	999	Y	N
CEGX	INVESTMENT MANAGERS SER TRTRADR	2.00	Yes	CEGX		INVESTMENT MANAGERS SER TRTRADR 2X LONG	999	Y	Y
CELT	INVESTMENT MANAGERS SER TR ITRADR	2.00		CELT		INVESTMENT MANAGERS SER TR ITRADR 2X LONG CE	999	Y	Y
CHAU	DIREXION SHS ETF TRCSI 300 BULL2X	2.00	Yes	ASHR	1ASHR	CSI 300 CHINA A SHARES	999	Y	Y
CHNU	VOLATILITY SHS TR2X CHAINLINK ETF	2.00		CHNU		VOLATILITY SHS TR2X CHAINLINK ETF	999	Y	Y
CIEG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	CIEG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
CIEX	INVESTMENT MANAGERS SER TR ITRADR	2.00		CIEX		INVESTMENT MANAGERS SER TR ITRADR 2X LG CIEN	999	Y	Y
CIFC	CORGI ETF TR ICIFR 2X DAILY	2.00		CIFC		CORGI ETF TR ICIFR 2X DAILY	999	Y	Y
CIFG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	CIFG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
CIFU	ETF OPPORTUNITIES TRUSTT REX 2X	2.00	Yes	CIFU		ETF OPPORTUNITIES TRUSTT REX 2X LONG CI	999	Y	Y
CIR	CORGI ETF TR ICRCL 2X DLY ETF	2.00		CIR		CORGI ETF TR ICRCL 2X DLY ETF	999	Y	Y
CLSX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	CLSX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG CL	999	Y	Y
CLSZ	INVESTMENT MANAGERS SER TR ITRADR	-2.00	Yes	CLSZ		INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999	Y	Y
CMGG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	CMGG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
CNCG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	CNCG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
COHC	CORGI ETF TR ICOHR 2X DLY ETF	2.00		COHC		CORGI ETF TR ICOHR 2X DLY ETF	999	Y	Y
COHH	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	COHH		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
COHX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	COHX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG CO	999	Y	Y

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COIA	PROSHARES TRULTRA COIN	2.00		COIA		PROSHARES TRULTRA COIN	999	Y	Y
COIG	THEMES ETF TRLEVERAGE SHARES	2.00	Yes	COIG		THEMES ETF TRLEVERAGE SHARES	999	Y	Y
COIW	ROUNDHILL ETF TRUSTCOIN WEEKLYPAY	1.20	Yes	COIW		ROUNDHILL ETF TRUSTCOIN WEEKLYPAY E	999	Y	Y
CONI	GraniteShares 2x Short COIN Daily ETF	-2.00	Yes	CONI		GRANITESHARES ETF TR1X SHORT COIN	999	Y	Y
CONL	GraniteShares ETF Trust GraniteShares 2x	2.00	Yes	CONL		GRANITESHARES 2X LONG COINBASE DAILY ETF	999	Y	Y
CONX	DIREXION SHARES ETF TRSTDAILY COIN	2.00		CONX		DIREXION SHS ETF TRDAILY COIN BULL	999	Y	Y
COPZ	TIDAL TRUST IIDEFI DA COPP ETF	2.00		COPZ		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
CORD	ETF OPPORTUNITIES TRUSTT-REX 2X	-2.00	Yes	CORD		ETF OPPORTUNITIES TRUSTT-REX 2X INVERSE	999	Y	Y
COSW	ROUNDHILL ETF TRUSTCOST WEEKLYPAY	1.20	Yes	COSW		ROUNDHILL ETF TRUSTCOST WEEKLYPAY	999	Y	Y
COTG	THEMES ETF TRLEVERAGE SHS 2X	2.00		COTG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
COYY	GRANITESHARES ETF TRYIELDBOOST	2.00	Yes	COYY		GRANITESHARES ETF TRYIELDBOOST COIN	999	Y	Y
COZX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	COZX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
CPNX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	CPNX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
CPXR	TIDAL TRUST IIIUSCF DLY TRGT 2X	2.00	Yes	CPXR		TIDAL TRUST IIIUSCF DLY TRGT 2X	999	Y	Y
CRCA	PROSHARES TRULTRA CRCL	2.00	Yes	CRCA		PROSHARES TRULTRA CRCL	999	Y	Y
CRCD	ETF OPPORTUNITIES TRUSTT-REX 2X	-2.00	Yes	CRCD		ETF OPPORTUNITIES TRUSTT-REX 2X INVERSE	999	Y	Y
CRCG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	CRCG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
CRDU	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	CRDU		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
CRDX	VOLATILITY SHS TR2X CARDANO ETF	2.00		CRDX		VOLATILITY SHS TR2X CARDANO ETF	999	Y	Y
CRMG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	CRMG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
CRMU	THEMES ETF TRLEVERAGE SHS 2X	2.00		CRMU		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
CRMX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	CRMX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG CR	999	Y	Y
CRSH	TIDAL TR IYIELDMAX SHORT T	-1.00	Yes	CRSH		TIDAL TR IYIELDMAX SHORT T	999	Y	Y
CRUC	CORGI ETF TR ICRUS 2X DAILY	2.00		CRUC		CORGI ETF TR ICRUS 2X DAILY	999	Y	Y
CRWG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	CRWG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
CRWL	GRANITESHARES ETF TR2X LONG CRWD	2.00	Yes	CRWL		GRANITESHARES ETF TR2X LONG CRWD DAI	999	Y	Y
CRWU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	CRWU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999	Y	Y
CRWX	CORGI ETF TR ICRWV 2X DLY ETF	2.00		CRWX		CORGI ETF TR ICRWV 2X DLY ETF	999	Y	Y
CRY	GRANITESHARES ETF TRYIELDBOOST	2.00		CRY		GRANITESHARES ETF TRYIELDBOOST CRCL	999	Y	Y
CSCL	DIREXION SHARES ETF TRSTDAILY CSCO	2.00		CSCL		DIREXION SHS ETF TRDAILY CSCO BULL	999	Y	Y
CSCS	DIREXION SHARES ETF TRSTDAILY CSCO	-1.00		CSCS		DIREXION SHS ETF TRDAILY CSCO BEAR	999	Y	Y
CSEX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	CSEX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG CL	999	Y	Y
CURE	Direxion Daily Healthcare Bull 3x Shares	3.00	Yes	XLV	1XLV	HEALTH CARE SELECT SECTOR INDEX	999	Y	Y
CWEB	DIREXION SHS ETF TRDAILY CS 2X SH	2.00	Yes	KWEB	1KWEB	CSI CHINA OVERSEAS INTERNET INDEX	999	Y	Y
CWVX	INVESTMENT MANAGERS SER TRTRADR	2.00	Yes	CWVX		INVESTMENT MANAGERS SER TRTRADR 2X LONG	999	Y	Y
CWY	GRANITESHARES ETF TRYIELDBOOST	2.00		CWY		GRANITESHARES ETF TRYIELDBOOST CRWV	999	Y	Y
CXRN	LISTED FDS TRTEUCURIUM 2X DLY	2.00		CXRN		TEUCURIUM 2X DAILY CORN ETF	999	Y	Y
DAMD	TIDAL TRUST IIDEFIA 2X AMD ETF	-2.00		DAMD		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
DASX	INVESTMENT MANAGERS SER TR ITRADR	2.00		DASX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
DDG	ProShares Short Oil & Gas	-1.00		00116	10116	ENERGY SELECT SECTOR INDEX	15	Y	Y
DDM	ProShares Ultra Dow30	2.00	Yes	00016	10016	DOW JONES INDUSTRIAL AVERAGE	9	Y	Y
DFEN	DIREXION SHS ETF TRDLY AEROSPC 3X	3.00	Yes	ITA	1ITA	ISHARES DJ U.S. AEROSPACE & DE	999	Y	Y
DGP	DEUTSCHE BK AG LONDON BRHDB GOLD	2.00		DGP		DB GOLD DOUBLE LONG ETN	999	Y	N
DGZ	DEUTSCHE BK AG LONDON BRHDB GOLD	-1.00		DGZ		DB GOLD SHORT ETN	999	Y	N
DIG	ProShares Ultra Energy	2.00	Yes	00116	10116	ENERGY SELECT SECTOR INDEX	15	Y	Y
DIPS	TIDAL TR IYIELDMAX SHORT	-1.00	Yes	DIPS		TIDAL TR IYIELDMAX SHORT	999	Y	Y
DJTU	ETF OPPORTUNITIES TRUSTT REX 2X	2.00	Yes	DJTU		ETF OPPORTUNITIES TRUSTT REX 2X LONG DJ	999	Y	Y
DKNX	TIDAL TRUST IIDEFIANCE DLY TRG	2.00		DKNX		TIDAL TR IIDEFIANCE DLY TRG	999	Y	Y
DKUP	ETF OPPORTUNITIES TRUSTT-REX 2X LNG	2.00		DKUP		ETF OPPORTUNITIES TRUSTT-REX 2X LNG	999	Y	Y
DLLL	GRANITESHARES ETF TR2X LONG DELL	2.00	Yes	DLLL		GRANITESHARES ETF TR2X LONG DELL DAI	999	Y	Y
DNNG	THEMES ETF TRLEVERAGE SHS 2X	2.00		DNNG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
DOG	ProShares Short Dow30	-1.00	Yes	00016	10016	DOW JONES INDUSTRIAL AVERAGE	9	Y	Y
DOGD	INVESTMENT MANAGERS SER TR ITRADR	2.00		DOGD		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
DPST	DIREXION SHS ETF TRDAILY RGNAL BULL	3.00	Yes	00158	10158	S&P REGIONAL BANKS INDEX	158	Y	Y
DRAL	TIDAL TRUST IIDEFIANCE DLY TGT	2.00		DRAM	1DRAM	ROUNDHILL ETF TRUSTMEMORY ETF	999	Y	Y
DRIP	Direxion Daily S&P Oil&Gas Exp.& Prod.	-2.00	Yes	00115	10115	S&P OIL AND GAS EXPLORATION AND PRODUCTION	16	Y	Y
DRN	Direxion Daily Real Estate Bull 3X Shares	3.00	Yes	00070	10070	REAL ESTATE SELECT SECTOR INDEX	68	Y	Y
DRNL	TIDAL TRUST IIDEFI 2X DRON ETF	2.00		DRNL		TIDAL TRUST IIDEFIANCE 2X DAIL	999	Y	Y
DRV	Direxion Daily Real Estate Bear 3X Shares	-3.00	Yes	00070	10070	REAL ESTATE SELECT SECTOR INDEX	68	Y	Y
DUG	ProShares UltraShort Energy	-2.00	Yes	00116	10116	ENERGY SELECT SECTOR INDEX	15	Y	Y
DULL	BANK MONTREAL MEDIUMCAL LKD 43	-3.00		SHNY		MICROSECTORS GOLD ETNS	999	Y	N
DUOG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	DUOG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
DUSL	DIREXION SHS ETF TRDLY INDL BU 3X	3.00	Yes	XLI	1XLI	INDUSTRIAL SELECT SECTOR INDEX	999	Y	Y
DUST	Direxion Daily Gold Miners Index Bear 2X	-2.00	Yes	00032	10032	NYSE ARCA GOLD MINERS INDEX	12	Y	Y
DWSH	ADVISORSHARES TRDORSY SHRT ETF	-1.00		DWSH	1DWSH	ADVISORSHARES TRDORSY SHRT ETF	999	Y	Y
DXD	ProShares UltraShort Dow30	-2.00	Yes	00016	10016	DOW JONES INDUSTRIAL AVERAGE	9	Y	Y
DYYX	DEUTSCHE BK AG LONDON BRHDB COM	2.00		DYYX		DEUTSCHE BK AG LONDON BRHDB COM DBLE LNG	999	Y	N
DZZ	DEUTSCHE BK AG LONDON BRHGOLD	-2.00		DZZ		DB GOLD DOUBLE SHORT ETN	999	Y	N
ECHX	Leverage Shares 2X Long ECHO Daily ETF	2.00	Yes	ECHX		LEVERAGE SHARES 2X LONG ECHO DAILY ETF	999	Y	Y
EDC	Direxion Daily Emerging Markets Bull 3X	3.00	Yes	00523	10523	MSCI EMERGING MARKETS INDEX	523	Y	Y
EDGE	EA SERIES TRUSTMRBL ENH EQU ETF	1.25		EDGE		EA SERIES TRUSTMRBL ENHANCED EQ	999	Y	Y
EDZ	Direxion Daily Emerging Markets Bear 3X	-3.00	Yes	00523	10523	MSCI EMERGING MARKETS INDEX	523	Y	Y
EET	PROSHARES uITRa MSCI EMRG ETF	2.00	Yes	00523	10523	MSCI EMERGING MARKETS INDEX	523	Y	Y
EEV	ProShares UltraShort MSCI Emerging	-2.00	Yes	00523	10523	MSCI EMERGING MARKETS INDEX	523	Y	Y
EFO	PROSHARES TRULTR MSCI ETF	2.00	Yes	00522	10522	MSCI EAFE INDEX	522	Y	Y
EFU	ProShares UltraShort MSCI EAFE	-2.00		00522	10522	MSCI EAFE INDEX	522	Y	Y
EFZ	ProShares Short MSCI EAFE	-1.00	Yes	00522	10522	MSCI EAFE INDEX	522	Y	Y
ELIL	DIREXION SHS ETF TRDAILY LLY BULL	2.00	Yes	ELIL		DIREXION SHS ETF TRDAILY LLY BULL	999	Y	Y
EMTY	PROSHARES TRDECLINE RETAIL	-1.00	Yes	EMTY	1EMTY	PROSHARES TRDECLINE RETAIL	999	Y	Y
EMXX	CORGI ETF TR IEMERGING MKTS 2X	2.00		00535	10535	FTSE EMERGING ALL CAP CHINA A INDEX	523	Y	Y
ENPX	INVESTMENT MANAGERS SER TR ITRADR	2.00		ENPX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
ENTL	THEMES ETF TRLEVERAGE 2X ENTG	2.00		ENTL		THEMES ETF TRLEVERAGE 2X ENTG	999	Y	Y
EO	CORGI ETF TR IEOSE 2X DAILY	2.00		EO		CORGI ETF TR IEOSE 2X DAILY	999	Y	Y
EOSU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	EOSU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG EO	999	Y	Y
EPV	ProShares UltraShort FTSE Europe	-2.00	Yes	00042	10042	FTSE DEVELOPED EUROPE INDEX	42	Y	Y
ERX	Direxion Daily Energy Bull 2X Shares	2.00	Yes	00116	10116	ENERGY SELECT SECTOR INDEX	15	Y	Y
ERY	Direxion Daily Energy Bear 2X Shares	-2.00	Yes	00116	10116	ENERGY SELECT SECTOR INDEX	15	Y	Y
ETHD	PROSHARES TRULTRASHORT ETHER	-2.00	Yes	ETHD		PROSHARES TRULTRASHORT ETHER	999	Y	Y
ETHT	PROSHARES TRULTRA ETHER ETF	2.00	Yes	ETHT		PROSHARES TRULTRA ETHER ETF	999	Y	Y
ETHU	VOLATILITY SHS TR2X ETHER ETF	2.00	Yes	ETHU		VOLATILITY SHS TR2X ETHER ETF	999	Y	Y
ETNG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	ETNG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
ETQ	T-REX 2X INVERSE ETHER DAILY TARGET	-2.00		ETQ		T-REX 2X INVERSE ETHER DAILY TARGET	999	Y	Y
ETU	T-REX 2X LONG ETHER DAILY TARGET	2.00	Yes	ETU		T-REX 2X LONG ETHER DAILY TARGET	999	Y	Y
EUM	ProShares Short MSCI Emerging Markets	-1.00	Yes	00523	10523	MSCI EMERGING MARKETS INDEX	523	Y	Y
EUO	ProShares UltraShort Euro	-2.00	Yes	00035		EURO	35	Y	N
EURL	DIREXION SHS ETF TRDLY FTS BUL 3X	3.00	Yes	00042	10042	FTSE DEVELOPED EUROPE INDEX	42	Y	Y
EUVX	CORGI ETF TR ILITHOGRAPHY	2.00		EUV	1EUV	CORGI ETF TR ILITHOGRAPHY SEMI	999	Y	Y
EVAV	DIREXION SHS ETF TRDLY ELCT AND AUT	2.00		EVAV	1EVAV	DIREXION SHS ETF TRDLY ELCT AND AUT	999	Y	Y
EVMU	DIREXION SHARES ETF TRUSTDAILY	2.00		EVMU		DIREXION SHARES ETF TRUSTDAILY ETHER BUL	999	Y	Y
EWV	ProShares UltraShort MSCI Japan	-2.00	Yes	00054	10054	MSCI JAPAN INDEX	59	Y	Y
EZJ	PROSHARES ULTRA MSCI JAPAN ETF	2.00	Yes	00054	10054	MSCI JAPAN INDEX	59	Y	Y
FAS	Direxionshares Daily Financial Bull 3X	3.00	Yes	00098	10098	FINANCIAL SELECT SECTOR INDEX	99	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
FAZ	Direxionshares Daily Financial Bear 3X	-3.00	Yes	00098	10098	FINANCIAL SELECT SECTOR INDEX	99	Y	Y
FBL	GraniteShares ETF Trust 2x Long META	2.00	Yes	FBL		GRANITESHARES ETF TR1.5X LNG META DL	999	Y	Y
FBYY	GRANITESHARES ETF TRYIELDBOOST	2.00		FBYY		GRANITESHARES ETF TRYIELDBOOST META	999	Y	Y
FCXG	THEMES ETF TRLEVERAGE SHS 2X	2.00		FCXG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
FDRX	CORGI ETF TR IFOUNDER-LED 2X	2.00		FDRX		CORGI ETF TR IFOUNDER-LED 2X	999	Y	Y
FGRU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	FGRU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999	Y	Y
FIAT	TIDAL TR IYIELDMAX SHORT	-1.00	Yes	FIAT		TIDAL TR IYIELDMAX SHORT	999	Y	Y
FIGG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	FIGG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
FINY	GRANITESHARES ETF TRYIELD FINLS ETF	3.00		FINY		GRANITESHARES ETF TRYIELDBOOST FINLS	999	Y	Y
FIYY	GRANITESHARES ETF TRYIELDBOOST 20Y	3.00		FIYY		GRANITESHARES ETF TRYIELDBOOST 20Y	999	Y	Y
FLYD	BANK MONTREAL MEDIUMMICR TRAV 3X	-3.00		FLYU		MICROSECTORS US TRAVEL INDEX	999	Y	N
FLYT	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	FLYT		INVESTMENT MANAGERS SER TR ITRADR 2X LNG FLY	999	Y	Y
FLYU	MicroSectors Travel 3X Leveraged ETN	3.00		FLYU		MICROSECTORS US TRAVEL INDEX	999	Y	N
FNG	THEMES ETF TRLVRG SHS 2X FN D	2.00		FNG		THEMES ETF TRLVRG SHS 2X FN D	999	Y	Y
FNGD	MicroSectors FANG+ Index -3X Inverse	-3.00		00025	10025	NYSE FANG INDEX	25	Y	N
FNGG	Direxion Daily NYSE FANG+ Bull 2X	2.00	Yes	FNGG	1FNGG	DIREXION DAILY SELECT LARGE CAPS	999	Y	Y
FNGO	BANK MONTREAL MEDIUM2X LEVERAGED	2.00		00025	10025	NYSE FANG INDEX	25	Y	N
FNGU	BANK MONTREAL MEDIUMCAL LKD 45	3.00		FNGU		MICROSECTORS FANG+ 3X	999	Y	N
FOMG	THEMES ETF TRLEVERAGE 2X LONG	2.00		FOMG		THEMES ETF TRLEVERAGE 2X LONG	999	Y	Y
FPSX	THEMES ETF TRLEVERAGE 2X FPS	2.00		FPSX		THEMES ETF TRLEVERAGE 2X FPS	999	Y	Y
FUTG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	FUTG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
FXP	ProShares UltraShort FTSE China 50	-2.00	Yes	00080	10080	FTSE CHINA 50 INDEX	81	Y	Y
GDXD	BANK MONTREAL MEDIUMMICR GOLD MIN	-3.00		00033	10033	MICROSECTORS GOLD MINERS TOTAL RETURN INDEX	12	Y	N
GDXU	BANK MONTREAL MEDIUMMICROSCTR 3X	3.00		00033	10033	MICROSECTORS GOLD MINERS TOTAL RETURN INDEX	12	Y	N
GDXW	ROUNDHILL ETF TRUSTGOLD MINERS	1.20	Yes	GDXW		ROUNDHILL ETF TRUSTGOLD MINERS WEEK	999	Y	Y
GEMG	THEMES ETF TRLEVERAGE SHARES	2.00	Yes	GEMG		THEMES ETF TRLEVERAGE SHARES	999	Y	Y
GEVG	THEMES ETF TRLEVERAGE SHS	2.00	Yes	GEVG		THEMES ETF TRLEVERAGE SHS	999	Y	Y
GEVX	INVESTMENT MANAGERS SER TRTRADR	2.00	Yes	GEVX		INVESTMENT MANAGERS SER TRTRADR 2X LONG	999	Y	Y
GFSG	THEMES ETF TRLVRG SHS 2X GFS	2.00		GFSG		THEMES ETF TRLVRG SHS 2X GFS	999	Y	Y
GGLL	Direxion Daily GOOGL Bull 2X Shares	2.00	Yes	GGLL		DIREXION SHS ETF TRDAILY GOOGL BULL	999	Y	Y
GGLS	DIREXION SHS ETF TRDAILY GOOGL BR1X	-1.00	Yes	GGLS		DIREXION SHS ETF TRDAILY GOOGL BR1X	999	Y	Y
GIF	REX ETF TRGROWTH & INCM UN	1.25	Yes	GIF		REX ETF TRGROWTH & INCM UN	999	Y	Y
GLDB	ETF OPPORTUNITIES TRUSTIDX	1.25		GLDB		STRATEGY SHARES GOLD-HEDGED BOND ETF	999	Y	Y
GLDW	ROUNDHILL ETF TRUSTGOLD WEEKLYPAY	1.20	Yes	GLDW		ROUNDHILL ETF TRUSTGOLD WEEKLYPAY	999	Y	Y
GLGG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	GLGG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
GLL	ProShares UltraShort Gold	-2.00	Yes	00240		BLOOMBERG GOLD SUBINDEX	244	Y	Y
GLWG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	GLWG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
GLXU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	GLXU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999	Y	Y
GMEU	ETF OPPORTUNITIES TRUSTT REX 2X	2.00	Yes	GMEU		ETF OPPORTUNITIES TRUSTT REX 2X LONG GM	999	Y	Y
GOOL	THEMES ETF TRLVRG GOOGL DLY	2.00		GOOL		THEMES ETF TRLVRG GOOGL DLY	999	Y	Y
GOOW	ROUNDHILL ETF TRUSTGOOGL	1.20	Yes	GOOW		ROUNDHILL ETF TRUSTGOOGL WEEKLYPAY	999	Y	Y
GOOX	T-REX 2X LONGALPHABET DAILY TARGET	2.00	Yes	GOOX		T-REX 2X LONGALPHABET DAILY TARGET	999	Y	Y
GOU	GRANITESHARES ETF TR2X LONG GOOGL	2.00		GOU		GRANITESHARES ETF TR2X LONG GOOGL	999	Y	Y
GRAG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	GRAG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
GUSH	Direxion Daily S&P Oil&Gas Exp.& Prod.	2.00	Yes	00115	10115	S&P OIL AND GAS EXPLORATION AND PRODUCTION	16	Y	Y
HCMT	DIREXION SHARES ETF TRUSTDIREXION	2.00		HCMT		DIREXION HCM TACTICAL ENHANCED US ETF	999	Y	Y
HDGE	Ranger Equity Bear ETF	-1.00	Yes	HDGE	1HDGE	ADVISORSHARES ACTIVE BEAR ETF	999	Y	Y
HDLB	UBS AG LONDON BRANCHETRACS ETN 49	2.00		HDLB		SOLACTIVE US HIGH DIVIDEND LOW VOLATILITY INDEX	999	Y	N
HIBL	DIREXION SHS ETF TRDAILY S&P BULL	3.00	Yes	SPHB	1SPHB	S&P 500 HIGH BETA INDEX	999	Y	Y
HIBS	DIREXION SHS ETF TRDAILY S&P BEAR	-3.00	Yes	SPHB	1SPHB	S&P 500 HIGH BETA INDEX	999	Y	Y
HIMZ	TIDAL TR IIDEFIANCE DAILY	2.00	Yes	HIMZ		TIDAL TR IIDEFIANCE DAILY	999	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
HLXX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	HLXX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG HL	999	Y	Y
HMYY	GRANITESHARES ETF TRYIELDBOOST	2.00		HMYY		GRANITESHARES ETF TRYIELDBOOST HIMS	999	Y	Y
HODU	DIREXION SHARES ETF TRUSTDAILY	2.00		HODU		DIREXION SHS ETF TRDAILY HOOD BULL	999	Y	Y
HOLD	HARBOR ETF TRUSTALPHA LAYERING	1.50		HOLD		HARBOR ETF TRUSTALPHA LAYERING	999	Y	Y
HONG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	HONG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
HOOG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	HOOG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
HOOW	ROUNDHILL ETF TRUSTHOOD WEEKLYPAY	1.20	Yes	HOOW		ROUNDHILL ETF TRUSTHOOD WEEKLYPAY E	999	Y	Y
HOOX	TIDAL TRUST IIDEFIANCE DAILY	2.00	Yes	HOOX		TIDAL TR IIDEFIANCE DAILY	999	Y	Y
HOOZ	TIDAL TRUST IIDEF SHO HOO ETF	-2.00		HOOZ		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
HOYY	GRANITESHARES ETF TRYIELDBOOST	2.00		HOYY		GRANITESHARES ETF TRYIELDBOOST HOOD	999	Y	Y
HPEL	THEMES ETF TRLVRG SHS 2X HPE	2.00		HPEL		THEMES ETF TRLVRG SHS 2X HPE	999	Y	Y
HUTG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	HUTG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
IBX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	IBX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG IB	999	Y	Y
INDL	Direxion Daily MSCI India Bull 2X Shares	2.00	Yes	INDA	1INDA	MSCI INDIA INDEX	999	Y	Y
INFH	TIDAL TRUST IIDEFIANCE DAILY T	2.00		INFH		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
INTW	GRANITESHARES ETF TR2X LONG INTC	2.00	Yes	INTW		GRANITESHARES ETF TR2X LONG INTC DAI	999	Y	Y
IONL	GRANITESHARES ETF TR2X LONG IONQ	2.00	Yes	IONL		GRANITESHARES ETF TR2X LONG IONQ	999	Y	Y
IONX	TIDAL TRUST IIDEFIANCE DAILY	2.00	Yes	IONX		TIDAL TR IIDEFIANCE DAILY	999	Y	Y
IONZ	TIDAL TRUST IIDEFIANCE DILY TG	-2.00	Yes	IONZ		TIDAL TR IIDEFIANCE DILY TG	999	Y	Y
IOYY	GRANITESHARES ETF TRYIELDBOOST	2.00		IOYY		GRANITESHARES ETF TRYIELDBOOST IONQ	999	Y	Y
IRE	TIDAL TRUST IIDEFIANCE DAILY T	2.00	Yes	IRE		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
IREG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	IREG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
IREX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	IREX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
IREZ	INVESTMENT MANAGERS SER TR ITRADR	-2.00	Yes	IREZ		INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999	Y	Y
ISBG	TIDAL TRUST IINCOMESTKD 1X	2.00		ISBG		TIDAL TRUST IINCOMESTKD 1X	999	Y	Y
ISSB	TIDAL TRUST IINCOMESTKD 1X	2.00		ISSB		TIDAL TRUST IINCOMESTKD 1X	999	Y	Y
ISUL	GRANITESHARES ETF TR2X LONG ISRG	2.00		ISUL		GRANITESHARES ETF TR2X LONG ISRG DAI	999	Y	Y
IWDL	UBS AG LONDON BRANCHCAL LKD 51	2.00		00055	10055	RUSSELL 1000 VALUE INDEX	53	Y	Y
IWFL	UBS AG LONDON BRANCHNT LKD 51	2.00		00051	10051	RUSSELL 1000 GROWTH INDX	52	Y	Y
IWML	UBS AG LONDON BRANCHCAL LKD 51	2.00		00043	10043	RUSSELL 2000 INDEX	45	Y	Y
JBLG	THEMES ETF TRLVRG JBL DLY ETF	2.00		JBLG		THEMES ETF TRLVRG JBL DLY ETF	999	Y	Y
JDST	Direxion Daily Junior Gold Miners Index	-2.00	Yes	00021	10021	MVIS GLOBAL JUNIOR GOLD MINERS	12	Y	Y
JETD	BANK MONTREAL MEDIUMCAL LKD 43	-3.00		JETU		PRIME AIRLINES INDEX	999	Y	N
JETU	BANK MONTREAL MEDIUMCAL LKD 43	3.00		JETU		PRIME AIRLINES INDEX	999	Y	N
JNUG	Direxion Daily Junior Gold Miners Index	2.00	Yes	00021	10021	MVIS GLOBAL JUNIOR GOLD MINERS	12	Y	Y
JOBX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	JOBX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG J	999	Y	Y
KBAB	KRANESHARES TRUST2X LONG BABA ETF	2.00		KBAB		KRANESHARES TRUST2X LONG BABA DAI	999	Y	Y
KBDU	KRANESHARES TRUST2X LONG BIDU DLY	2.00		KBDU		KRANESHARES TRUST2X LONG BIDU DLY	999	Y	Y
KEEX	TIDAL TRUST IIDEFIANCE DAILY	2.00		BTFL		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
KEYG	THEMES ETF TRLVRG SHS 2X KEYS	2.00		KEYG		THEMES ETF TRLVRG SHS 2X KEYS	999	Y	Y
KEYX	CORGI ETF TR IKEYS 2X DAILY	2.00		KEYX		CORGI ETF TR IKEYS 2X DAILY	999	Y	Y
KJD	KRANESHARES TRUST2X LONG JD DAILY	2.00	Yes	KJD		KRANESHARES TRUST2X LONG JD DAILY	999	Y	Y
KLAG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	KLAG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
KMLI	KRANESHARES TRUST2X LONG MELI	2.00		KMLI		KRANESHARES TRUST2X LONG MELI	999	Y	Y
KOLD	ProShares UltraShort Bloomberg Natural	-2.00	Yes	00229		BLOOMBERG NATURAL GAS SUBINDEX	232	Y	Y
KORU	DIREXION SHS ETF TRDRX DLYSOKOR3X	3.00	Yes	EWY	1EWY	MSCI KOREA 25/50 INDEX	999	Y	Y
KPDD	KRANESHARES TRUST2X LONG PDD DAIL	2.00	Yes	KPDD		KRANESHARES TRUST2X LONG PDD DAIL	999	Y	Y
KRWX	CORGI ETF TR ISOUTH KOREA 2X	2.00		EWY	1EWY	MSCI KOREA 25/50 INDEX	999	Y	Y
KTUP	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	KTUP		ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999	Y	Y
LABD	Direxion Daily S&P Biotech Bear 3X	-3.00	Yes	00513	10513	S&P BIOTECHNOLOGY SELECT INDUSTRY INDEX	36	Y	Y
LABU	Direxion Daily S&P Biotech Bull 3X Shares	3.00	Yes	00513	10513	S&P BIOTECHNOLOGY SELECT INDUSTRY INDEX	36	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
LABX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	LABX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
LACG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	LACG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
LASC	CORGI ETF TR ILASR 2X DA	2.00		LASC		CORGI ETF TR ILASR 2X DA	999	Y	Y
LCDL	GRANITESHARES ETF TR2X LONG LCID	2.00	Yes	LCDL		GRANITESHARES ETF TR2X LONG LCID DAI	999	Y	Y
LCIZ	INVESTMENT MANAGERS SER TR ITRADR	-2.00		LCIZ		INVESTMENT MANAGERS SER TR ITRADR 2X SHORT L	999	Y	Y
LEUX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	LEUX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG LE	999	Y	Y
LINT	DIREXION SHARES ETF TRUSTDAILY INTC	2.00		LINT		DIREXION SHS ETF TRDAILY INTC BULL	999	Y	Y
LITU	ETF OPPORTUNITIES TRUSTT RE 2X LITE	2.00		LITU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG LI	999	Y	Y
LITX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	LITX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG LI	999	Y	Y
LITZ	INVESTMENT MANAGERS SER TR ITRADR	-2.00	Yes	LITZ		INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999	Y	Y
LLYX	TIDAL TR IIDEFIANCE DAILY	2.00	Yes	LLYX		TIDAL TR IIDEFIANCE DAILY	999	Y	Y
LMNX	TIDAL TRUST IIDEFI DA LMND ETF	2.00		LMNX		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
LMTL	DIREXION SHARES ETF TRUSTDAILY LMT	2.00		LMTL		DIREXION SHS ETF TRDAILY LMT BULL	999	Y	Y
LNOK	TIDAL TRUST IIDEFIANCE DAILY	2.00		LNOK		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
LOFF	DIREXION DAILY SPACEX BULL 2X ETF	2.00	Yes	LOFF		DIREXION DAILY SPACEX BULL 2X ETF	999	Y	Y
LRCC	CORGI ETF TR ILRCX 2X DLY ETF	2.00		LRCC		CORGI ETF TR ILRCX 2X DLY ETF	999	Y	Y
LRCU	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	LRCU		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
LRNX	CORGI ETF TR ILRN 2X DAILY ETF	2.00		LRNX		CORGI ETF TR ILRN 2X DAILY ETF	999	Y	Y
LTL	ProShares Ultra Communication Services	2.00	Yes	IYZ	1IYZ	DJ US SELECT TELECOMMUNICATIONS	999	Y	Y
LULG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	LULG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
LUNL	TIDAL TRUST IIDEFIANCE DAILY	2.00		LUNL		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
MAAY	GRANITESHARES ETF TRYIELDBOOST	2.00		MAAY		GRANITESHARES ETF TRYIELDBOOST MARA	999	Y	Y
MAGX	ROUNDHILL ETF TRUSTDAILY 2X LONG MA	2.00	Yes	MAGS	1MAGS	ROUNDHILL MAGNIFICENT SEVEN	999	Y	Y
MCHG	THEMES ETF TRLVRG SHS 2X MCHP	2.00		MCHG		THEMES ETF TRLVRG SHS 2X MCHP	999	Y	Y
MCHU	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	MCHU		INVESTMENT MANAGERS SER TR ITRADR 2X LG MCHP	999	Y	Y
MDBX	INVESTMENT MANAGERS SER TR ITRADR	2.00		MDBX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
METD	DIREXION SHARES ETF TRUSTDLY META	-1.00		METD		DIREXION SHS ETF TRDAILY META BEAR	999	Y	Y
METG	THEMES ETF TRLVRG META DLY ET	2.00		METG		THEMES ETF TRLVRG META DLY ET	999	Y	Y
METU	DIREXION SHS ETF TRDAILY META BULL	2.00	Yes	METU		DIREXION SHS ETF TRDAILY META BULL	999	Y	Y
METW	ROUNDHILL ETF TRUSTMETA WEEKLYPAY	1.20	Yes	METW		ROUNDHILL ETF TRUSTMETA WEEKLYPAY E	999	Y	Y
MEXX	DIREXION DAILY MSCI MEXICO BULL 3X	3.00	Yes	MEXX	1MEXX	DIREXION SHS ETF TRDLY MSCI MX 3X	999	Y	Y
MGKX	CORGI ETF TR IUS MEGA CAP GR2X	2.00		MGK	1MGK	VANGUARD MEGA CAP 300 GROWTH ETF	999	Y	Y
MIDU	Direxionshares Daily Mid Cap Bull 3X	3.00	Yes	00012	10012	S & P MIDCAP 400 INDEX	47	Y	Y
MLPR	UBS AG LONDON BRANCHETRACS LKD	1.50		MLPR		ALERIAN MLP INDEX	999	Y	N
MNSX	CORGI ETF TR IMNST 2X DAILY	2.00		MNSX		ROYAL CANADIAN MINTSILVER ETR	999	Y	Y
MPG	THEMES ETF TRLEVRG SHS 2X LNG	2.00	Yes	MPG		THEMES ETF TRLEVRG SHS 2X LNG	999	Y	Y
MPL	TIDAL TRUST IIDEFI DAIL MP ETF	2.00		MPL		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
MPWC	CORGI ETF TR IMPWR 2X DLY ETF	2.00		MPWC		CORGI ETF TR IMPWR 2X DLY ETF	999	Y	Y
MPWX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	MPWX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG MP	999	Y	Y
MQQQ	Tradr 2X Long Innovation 100 Monthly	2.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
MRAL	GRANITESHARES ETF TR2X LONG MARA	2.00	Yes	MRAL		GRANITESHARES ETF TR2X LONG MARA	999	Y	Y
MRNX	TIDAL TRUST IIDEFI 2X MRNA ETF	2.00		MRNX		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
MRVU	DIREXION SHARES ETF TRUSTDAILY MRVL	2.00	Yes	MRVU		DIREXION SHS ETF TRDAILY MRVL BULL	999	Y	Y
MSFD	DIREXION SHS ETF TRDAILY MSFT BR 1X	-1.00	Yes	MSFD		DIREXION SHS ETF TRDAILY MSFT BR 1X	999	Y	Y
MSFL	GRANITESHARES ETF TRGRANITESHARES	2.00	Yes	MSFL		GRANITESHARES ETF TRGRANITESHARES 2X	999	Y	Y
MSFU	Direxion Daily MSFT Bull 2X Shares	2.00	Yes	MSFU		DIREXION SHS ETF TRDAILY MSFT BL1.5	999	Y	Y
MSFW	ROUNDHILL ETF TRUSTMSFT WEEKLYPAY	1.20	Yes	MSFW		ROUNDHILL ETF TRUSTMSFT WEEKLYPAY E	999	Y	Y
MSFX	T-REX 2X LONG MICROSOFT DAILY	2.00	Yes	MSFX		T-REX 2X LONG MICROSOFT DAILY TARGET	999	Y	Y
MSIX	CORGI ETF TR IMSI 2X DAILY ETF	2.00		MSIX		CORGI ETF TR IMSI 2X DAILY ETF	999	Y	Y
MSOX	AdvisorShares MSOS Daily Leveraged ETF	2.00	Yes	MSOS	1MSOS	ADVISORSHARES TRPURE US CANNABIS	999	Y	Y
MST	TIDAL TRUST IIDEFIANCE LEVERAG	2.00	Yes	MST		TIDAL TR IIDEFIANCE LEVERAG	999	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
MSTP	GRANITESHARES ETF TR2X LONG MSTR	2.00		MSTP		GRANITESHARES ETF TR2X LONG MSTR	999	Y	Y
MSTU	ETF OPPORTUNITIES TRUSTT REX 2X	2.00	Yes	MSTU		ETF OPPORTUNITIES TRUSTT REX 2X LONG MS	999	Y	Y
MSTW	ROUNDHILL ETF TRUSTMSTR WEEKLYPAY	1.20	Yes	MSTW		ROUNDHILL ETF TRUSTMSTR WEEKLYPAY E	999	Y	Y
MSTX	Tidal Trust II Defiance Daily Target 2x	2.00	Yes	MSTX		TIDAL TR IIDEFIANCE DAILY T	999	Y	Y
MSTZ	ETF OPPORTUNITIES TRUSTT REX 2X	-2.00	Yes	MSTZ		ETF OPPORTUNITIES TRUSTT REX 2X INVERSE	999	Y	Y
MTSG	THEMES ETF TRLVRG SHS 2X MTSI	2.00		MTSG		THEMES ETF TRLVRG SHS 2X MTSI	999	Y	Y
MTUL	UBS AG LONDON BRANCHCAL LKD 51	2.00		MTUL		MSCI USA MOMENTUM GR USD INDEX	999	Y	N
MTYY	GRANITESHARES ETF TRYIELDBOOST	2.00	Yes	MTYY		GRANITESHARES ETF TRYIELDBOOST MSTR	999	Y	Y
MUD	DIREXION SHARES ETF TRUSTDLY MU	-1.00		MUD		DIREXION SHS ETF TRDAILY MU BEAR	999	Y	Y
MULL	GRANITESHARES ETF TR2X LONG MU	2.00	Yes	MULL		GRANITESHARES ETF TR2X LONG MU DAILY	999	Y	Y
MUU	DIREXION SHARES ETF TRUSTDLY MU	2.00	Yes	MUU		DIREXION SHS ETF TRDAILY MU BULL	999	Y	Y
MUYY	GRANITESHARES ETF TRYIELD MU ETF	2.00	Yes	MUYY		GRANITESHARES ETF TRYIELDBOOST MU ET	999	Y	Y
MUZ	TIDAL TRUST IIDEFIANCE DAILY T	-2.00	Yes	MUZ		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
MVLL	GRANITESHARES ETF TR2X LONG MRVL	2.00	Yes	MVLL		GRANITESHARES ETF TR2X LONG MRVL	999	Y	Y
MVPL	ADVISOR MANAGED PORTFOLIOSMILL VA	2.00		MVPL		ADVISOR MANAGED PORTFOLIOSMILLER VALUE PAR	999	Y	Y
MVRL	UBS AG LONDON BRANCHETRACS LKD 50	1.50		MVRL		MVIS US MORTGAGE REITS INDEX	999	Y	N
MVV	PROSHARES TRPSHS ULT MCAP400	2.00	Yes	00012	10012	S & P MIDCAP 400 INDEX	47	Y	Y
MYY	ProShares Short MidCap400	-1.00	Yes	00012	10012	S & P MIDCAP 400 INDEX	47	Y	Y
MZZ	ProShares UltraShort MidCap400	-2.00	Yes	00012	10012	S & P MIDCAP 400 INDEX	47	Y	Y
NAIL	DIREXION SHS ETF TRDALY HOM B&S BUL	3.00	Yes	00028	10028	DOW JONES US SELECT HOME BUILDERS INDEX	30	Y	Y
NBIG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	NBIG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
NBIL	GRANITESHARES ETF TR2X LONG NBIS	2.00		NBIL		GRANITESHARES ETF TR2X LONG NBIS DLY	999	Y	Y
NBIZ	INVESTMENT MANAGERS SER TR ITRADR	-2.00	Yes	NBIZ		INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999	Y	Y
NEBX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	NEBX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
NEMG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	NEMG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
NETG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	NETG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
NFLU	ETF OPPORTUNITIES TRUSTT REX 2X LNG	2.00	Yes	NFLU		ETF OPPORTUNITIES TRUSTT REX 2X LNG NFL	999	Y	Y
NFLW	ROUNDHILL ETF TRUSTNFLX WEEKLYPAY	1.20	Yes	NFLW		ROUNDHILL ETF TRUSTNFLX WEEKLYPAY E	999	Y	Y
NFX	CORGI ETF TR INFLX 2X DLY ETF	2.00		NFX		CORGI ETF TR INFLX 2X DLY ETF	999	Y	Y
NFXL	DIREXION SHARES ETF TRUSTDLY NFLX	2.00		NFXL		DIREXION SHS ETF TRDAILY NFLX BULL	999	Y	Y
NFXS	DIREXION SHARES ETF TRUSTDLY NFLX	-1.00		NFXS		DIREXION SHS ETF TRDAILY NFLX BEAR	999	Y	Y
NIOG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	NIOG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
NNEX	INVESTMENT MANAGERS SER TR ITRADR	2.00		NNEX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG N	999	Y	Y
NOWL	GRANITESHARES ETF TR2X LO NOW DA	2.00	Yes	NOWL		GRANITESHARES ETF TR2X LONG NOW DAIL	999	Y	Y
NRGD	BANK MONTREAL MEDIUMCALL NRGD 45	-3.00		NRGD		BANK MONTREAL QUECALL NRGD 45	999	Y	N
NRGU	BANK MONTREAL MEDIUMCALL NRGU 45	3.00		NRGU		BANK MONTREAL QUECALL NRGU 45	999	Y	N
NUG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	NUG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
NUGT	Direxion Daily Gold Miners Index Bull 2X	2.00	Yes	00032	10032	NYSE ARCA GOLD MINERS INDEX	12	Y	Y
NUGY	GRANITESHARES ETF TRYIELDBOOST	2.00		NUGY		GRANITESHARES ETF TRYIELDBOOST GOLD	999	Y	Y
NVD	GraniteShares ETF Trust 2x Short NVDA	-2.00	Yes	NVD		GRANITESHARES ETF TR1.5X SHORT NVDA	999	Y	Y
NVDB	PROSHARES TRULTRA NVDA	2.00		NVDB		PROSHARES TRULTRA NVDA	999	Y	Y
NVDD	DIREXION SHS ETF TRDAILY NVDA BEAR	-1.00	Yes	NVDD		DIREXION SHS ETF TRDAILY NVDA BEAR	999	Y	Y
NVDG	THEMES ETF TRLEVERAGE SHARES	2.00	Yes	NVDG		THEMES ETF TRLEVERAGE SHARES	999	Y	Y
NVDL	GraniteShares ETF Trust 2x Long NVDA	2.00	Yes	NVDL		GRANITESHARES ETF TR1.5X LNG NVDA DL	999	Y	Y
NVDQ	T-REX 2X INVERSE NVIDIA DAILY TARGET	-2.00	Yes	NVDQ		T-REX 2X INVERSE NVIDIA DAILY TARGET	999	Y	Y
NVDS	Inv Mngrs Series Trust II Tradr 1.5X Short	-1.50	Yes	NVDS		AXS 1.25X NVDA BEAR DAILY ETF	999	Y	Y
NVDU	Direxion Daily NVDA Bull 2X Shares	2.00	Yes	NVDU		DIREXION NVDA BULL 1.5 ETF	999	Y	Y
NVDW	ROUNDHILL ETF TRUSTNVDA WEEKLYPAY	1.20	Yes	NVDW		ROUNDHILL HVDA WEEKLYPAY ETF	999	Y	Y
NVDX	T-REX 2X LONG NVIDIA DAILY	2.00	Yes	NVDX		T-REX 2X LONG NVIDIA DAILY	999	Y	Y
NVII	REX ETF TRNVDA GROWTH	1.25		NVII		REX ETF TRNVDA GROWTH	999	Y	Y
NVOX	TIDAL TR IIDEFIANCE DLY TRG	2.00	Yes	NVOX		TIDAL TR IIDEFIANCE DLY TRG	999	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
NVTC	CORGI ETF TR INVTS 2X DLY ETF	2.00		NVTC		CORGI ETF TR INVTS 2X DLY ETF	999	Y	Y
NVTX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	NVTX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG NV	999	Y	Y
NVYY	GRANITESHARES ETF TRYIELDBOOST	2.00	Yes	NVYY		GRANITESHARES ETF TRYIELDBOOST NVDA	999	Y	Y
NXPG	THEMES ETF TRLVRG 2X LNG NXPI	2.00		NXPG		THEMES ETF TRLVRG 2X LNG NXPI	999	Y	Y
NXPX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	NXPX		INVESTMENT MANAGERS SER TR ITRADR 2X LG NXPI	999	Y	Y
OILD	BANK MONTREAL MEDIUMCALL LKD 41	-3.00		00103	10103	SOLACTIVE MICROSECTORS OIL& GAS EXPLORATION & PROD	16	Y	N
OILU	BANK MONTREAL MEDIUMCAL LKD 41	3.00		00103	10103	SOLACTIVE MICROSECTORS OIL& GAS EXPLORATION & PROD	16	Y	N
OKLC	CORGI ETF TR IOKLO 2X DLY ETF	2.00		OKLC		CORGI ETF TR IOKLO 2X DLY ETF	999	Y	Y
OKLL	TIDAL TRUST IIDEFIANCE DAILY T	2.00	Yes	OKLL		TIDAL TR IIDEFIANCE DAILY T	999	Y	Y
OKLS	TIDAL TRUST IIDEF SHO OKL ETF	-2.00		OKLS		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
OKTG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	OKTG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
ONDC	CORGI ETF TR IONDS 2X DLY ETF	2.00		ONDC		CORGI ETF TR IONDS 2X DLY ETF	999	Y	Y
ONDG	THEMES ETF TRLEVERAGE SHARE	2.00	Yes	ONDG		THEMES ETF TRLEVERAGE SHARE	999	Y	Y
ONDL	TIDAL TRUST IIDEFIANCE DAILY	2.00		ONDL		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
ONDU	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	ONDU		INVESTMENT MANAGERS SER TR ITRADR 2X LONG ON	999	Y	Y
ONG	THEMES ETF TRLVRG SHS 2X LONG	2.00		ONG		THEMES ETF TRLVRG SHS 2X LONG	999	Y	Y
ONTX	CORGI ETF TR IONTO 2X DLY ETF	2.00		ONTX		CORGI ETF TR IONTO 2X DLY ETF	999	Y	Y
ONX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	ONX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG ON	999	Y	Y
OPEG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	OPEG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
OPEX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	OPEX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
ORCS	DIREXION SHARES ETF TRUSTDAILY ORCL	-1.00		ORCS		DIREXION SHS ETF TRDAILY ORCL BEAR	999	Y	Y
ORCU	DIREXION SHARES ETF TRUSTDAILY ORCL	2.00		ORCU		DIREXION SHS ETF TRDAILY ORCL BULL	999	Y	Y
ORCX	TIDAL TRUST IIDEFIANCE DAILY	2.00	Yes	ORCX		TIDAL TR IIDEFIANCE DAILY	999	Y	Y
ORLG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	ORLG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
OSCG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	OSCG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
OSCX	TIDAL TRUST IIDEFI DA OSCR ETF	2.00		OSCX		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
OSSL	TIDAL TRUST IIDEFIANCE DAILY	2.00		OSSL		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
PAAU	ETF OPPORTUNITIES TRUSTT REX 2X LNG	2.00	Yes	PAAU		ETF OPPORTUNITIES TRUSTT REX 2X LNG PAA	999	Y	Y
PALD	DIREXION SHARES ETF TRUSTDLY PANW	-1.00		PALD		DIREXION SHS ETF TRDAILY PANW BEAR	999	Y	Y
PALU	DIREXION SHARES ETF TRUSTDLY PANW	2.00		PALU		DIREXION SHS ETF TRDAILY PANW BULL	999	Y	Y
PANG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	PANG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
PATX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	PATX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG PA	999	Y	Y
PBRG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	PBRG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
PDDL	GRANITESHARES ETF TR2X LNG PDD DAL	2.00		PDDL		GRANITESHARES ETF TR2X LONG PDD DAIL	999	Y	Y
PFFL	UBS AG LONDON BRANCHETRACS 2XM	2.00		PFFL		SOLACTIVE PREFERRED STOCK ETF INDEX	999	Y	N
PILL	DIREXION SHS ETF TRDAILY PHARMA	3.00	Yes	XPH	1XPH	S&P PHARMACEUTICALS SELECT INDUSTRY INDEX	999	Y	Y
PLTA	PROSHARES TRULTRA PLTR ETF	2.00		PLTA		PROSHARES TRULTRA PLTR ETF	999	Y	Y
PLTD	DIREXION SHS ETF TRDAILY PLTR BEAR	-1.00	Yes	PLTD		DIREXION SHS ETF TRDAILY PLTR BEAR	999	Y	Y
PLTG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	PLTG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
PLTU	DIREXION SHS ETF TRDAILY PLTR BULL	2.00	Yes	PLTU		DIREXION SHS ETF TRDAILY PLTR BULL	999	Y	Y
PLTW	ROUNDHILL ETF TRUSTPLTR WEEKLYPAY	1.20	Yes	PLTW		ROUNDHILL ETF TRUSTPLTR WEEKLYPAY E	999	Y	Y
PLTZ	TIDAL TRUST IIDEFIANCE DAILY T	-2.00		PLTZ		TIDAL TR IIDEFIANCE DAILY T	999	Y	Y
PLU	TIDAL TRUST IIDEFIANCE DAILY	2.00		PLU		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
PLUL	THEMES ETF TRLEVERAGE SHARE	2.00	Yes	PLUL		THEMES ETF TRLEVERAGE SHARE	999	Y	Y
PLYY	GRANITESHARES ETF TRYIELDBOOST	2.00	Yes	PLYY		GRANITESHARES ETF TRYIELDBOOST PLTR	999	Y	Y
POEL	TIDAL TRUST IIDEFI DA POET ETF	2.00	Yes	POEL		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
PONX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	PONX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
PSQ	ProShares Short QQQ	-1.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
PST	ProShares UltraShort Lehman 7-10 Year	-2.00	Yes	00351		BARCLAYS 7-10 YR TREASURY INDEX	151	Y	Y
PTIR	GRANITESHARES ETF TR2X LONG PLTR	2.00	Yes	PTIR		GRANITESHARES ETF TR2X LONG PLTR	999	Y	Y
PUL	GRANITESHARES ETF TR2X LONG P DAILY	2.00		PUL		GRANITESHARES ETF TR2X LONG P DAILY	999	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
PXIU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00		PXIU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG UP	999	Y	Y
PYPG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	PYPG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
PYPU	DIREXION SHARES ETF TRUSTDAILY PYPL	2.00		PYPU		DIREXION SHARES ETF TRUSTDAILY PYPL BULL	999	Y	Y
QBER	ELEVATION SERIES TRUSTTRUE QU BEAR	-1.00		QBER		ELEVATION SERIES TRUSTTRUESHARES QUART	999	Y	Y
QBTX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	QBTX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG QB	999	Y	Y
QBTZ	TIDAL TRUST IIDEFIANCE DAILY	-2.00	Yes	QBTZ		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
QBY	GRANITESHARES ETF TRYIELDBOOST	2.00		QBY		GRANITESHARES ETF TRYIELDBOOST QBTS	999	Y	Y
QCMD	DIREXION SHARES ETF TRUSTDAILY	-1.00		QCMD		DIREXION SHS ETF TRDAILY QCOM BEAR	999	Y	Y
QCML	GRANITESHARES ETF TR2X LONG QCOM	2.00	Yes	QCML		GRANITESHARES ETF TR2X LONG QCOM DAI	999	Y	Y
QCMU	DIREXION SHARES ETF TRUSTDAILY	2.00		QCMU		DIREXION SHS ETF TRDAILY QCOM BULL	999	Y	Y
QID	ProShares UltraShort QQQ	-2.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
QLD	ProShares Ultra QQQ	2.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
QNTU	INVESTMENT MANAGERS SER TR ITRADR	2.00		QNTU		INVESTMENT MANAGERS SER TR ITRADR 2X LNG QNT	999	Y	Y
QPUX	TIDAL TRUST IIDEFIANCE 2X DAIL	2.00	Yes	QPUX	1QPUX	TIDAL TR IIDEFIANCE 2X DAIL	999	Y	Y
QQDN	PROSHARES TRULTRASHORT QQQ	-2.00		QQDN		PROSHARES TRULTRASHORT TOP	999	Y	Y
QQQD	DIREXION SHS ETF TRDLY MAG 7 BEAR 1	-1.00	Yes	QQQD	1QQQD	INDXX FRONT OF THE Q INDEX	999	Y	Y
QQQP	Tradr 2X Long Innovation 100 Quarterly	2.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
QQQU	DIREXION SHARES ETF TRUSTDAIL MA 7	2.00		QQQD	1QQQD	INDXX FRONT OF THE Q INDEX	999	Y	Y
QQUP	PROSHARES TRULTRA QQQ MEGA	2.00		QQUP		PROSHARES TRULTRA TOP QQQ	999	Y	Y
QQXL	PROSHARES TRULTRA QQQ TOP 30	2.00		QQXL		PROSHARES TRULTRA QQQ TOP 30	999	Y	Y
QSU	TIDAL TRUST IIDEFI DAIL QS ETF	2.00		QSU		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
QUBX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	QUBX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
QULL	UBS AG LONDON BRANCHNT LKD 51	2.00		QULL		MSCI USA SECTOR NEUTRAL QUALITY GR USD INDEX	999	Y	N
RAAA	ADVISOR MANAGED PORTFOLIOSRECK YIE	2.00	Yes	RAAA		ADVISOR MANAGED PORTFOLIOSRECKONER LEVERAE	999	Y	Y
RAM	ROUNDHILL T-REX 2X LONG DRAM DAILY	2.00	Yes	DRAM	1DRAM	ROUNDHILL ETF TRUSTMEMORY ETF	999	Y	Y
RBLU	ETF OPPORTUNITIES TRUSTT REX 2X	2.00	Yes	RBLU		ETF OPPORTUNITIES TRUSTT REX 2X LONG RE	999	Y	Y
RCAX	TIDAL TRUST IIDEFIANCE DAILY	2.00		RCAX		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
RDTL	GRANITESHARES ETF TR2X LONG RDDT	2.00	Yes	RDTL		GRANITESHARES ETF TR2X LONG RDDT DA	999	Y	Y
RDWU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	RDWU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999	Y	Y
REK	ProShares Short Real Estate	-1.00	Yes	00070	10070	REAL ESTATE SELECT SECTOR INDEX	68	Y	Y
RETL	Direxion Daily Retail Bull 3X Shares	3.00	Yes	XRT	1XRT	S&P RETAIL SELECT INDUSTRY INDEX	999	Y	Y
REW	ProShares UltraShort Technology	-2.00	Yes	00128	10128	TECHNOLOGY SELECT SECTOR INDEX	76	Y	Y
RGTU	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	RGTU		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
RGTX	TIDAL TRUST IIDEFIANCE DAILY	2.00	Yes	RGTX		TIDAL TR IIDEFIANCE DAILY	999	Y	Y
RGTZ	TIDAL TRUST IIDEFIANCE DLY TRG	-2.00	Yes	RGTZ		TIDAL TRUST IIDEFIANCE DLY TRG	999	Y	Y
RIOX	TIDAL TR IIDEFIANCE DAILY T	2.00	Yes	RIOX		TIDAL TR IIDEFIANCE DAILY T	999	Y	Y
RKLX	TIDAL TRUST IIDEFIANCE DAILY	2.00	Yes	RKLX		TIDAL TR IIDEFIANCE DAILY	999	Y	Y
RKLZ	TIDAL TRUST IIDEFI DA RCLB ETF	-2.00		RKLZ		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
RKTL	TIDAL TRUST IIDEFIANCE DAILY	2.00		RKTL		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
RKX	CORGI ETF TR IRKLB 2X DAILY	2.00		RKX		CORGI ETF TR IRKLB 2X DAILY	999	Y	Y
RMBC	CORGI ETF TR IRMBS 2X DLY ETF	2.00		RMBC		CORGI ETF TR IRMBS 2X DLY ETF	999	Y	Y
RMBX	INVESTMENT MANAGERS SER TR ITRADR	2.00		RMBX		INVESTMENT MANAGERS SER TR ITRADR 2X LG RMBS	999	Y	Y
ROBN	ETF OPPORTUNITIES TRUSTT REX 2X	2.00	Yes	ROBN		ETF OPPORTUNITIES TRUSTT REX 2X LONG HO	999	Y	Y
ROM	ProShares Ultra Technology	2.00	Yes	00128	10128	TECHNOLOGY SELECT SECTOR INDEX	76	Y	Y
RTXG	THEMES ETF TRLEVERAGE SHARES	2.00		RTXG		THEMES ETF TRLEVERAGE SHARES	999	Y	Y
RTYY	GRANITESHARES ETF TRYIELDBOOST	2.00		RTYY		GRANITESHARES ETF TRYIELDBOOST RIOT	999	Y	Y
RVNL	GRANITESHARES ETF TR2X LONG RIVN	2.00		RVNL		GRANITESHARES ETF TR2X LONG RIVN DAI	999	Y	Y
RWM	ProShares Short Russell2000	-1.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
RXD	PROSHARES TRULTSHT HLTHCRE	-2.00	Yes	IYH	1IYH	DJ US HEALTH CARE INDEX	999	Y	Y
RXL	ProShares Ultra Health Care	2.00	Yes	IYH	1IYH	DJ US HEALTH CARE INDEX	999	Y	Y
SAA	ProShares Ultra SmallCap600	2.00	Yes	00045	10045	S&P SMALLCAP 600 INDEX	45	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
SARK	Invstmt Mngrs Srs Trst II Trdr 1X Shrt Inv	-1.00	Yes	ARKK	1ARKK	ARK ETF TRINNOVATION ETF	999	Y	Y
SBB	PROSHARES TRSHRT SMALLCAP60	-1.00	Yes	00045	10045	S&P SMALLCAP 600 INDEX	45	Y	Y
SBIT	PROSHARES TRULTRASHORT BITCO	-2.00	Yes	SBIT		PROSHARES ULTRASHORT BITCOIN ETF	999	Y	Y
SBTU	ETF OPPORTUNITIES TRUSTT REX 2X	2.00	Yes	SBTU		ETF OPPORTUNITIES TRUSTT REX 2X LONG SB	999	Y	Y
SBU	THEMES ETF TRLEVERAGE SHARES	2.00	Yes	SBU		THEMES ETF TRLEVERAGE SHARES	999	Y	Y
SCC	ProShares UltraShort Consumer	-2.00	Yes	IYC	1IYC	DJ US CONSUMER SERVICES INDEX	999	Y	Y
SCDL	UBS AG LONDON BRANCHNT LKD 51	2.00		SCDL		DOW JONES US DIVIDEND 100	999	Y	N
SCO	ProShares UltraShort Bloomberg Crude Oil	-2.00	Yes	00203		BLOOMBERG WTI CRUDE OIL SUBINDEX	234	Y	Y
SDD	PROSHARES TRULTSHT SMLCP600	-2.00	Yes	00045	10045	S&P SMALLCAP 600 INDEX	45	Y	Y
SDOW	PROSHARES ULTRAPro SHORT DOW30	-3.00	Yes	00016	10016	DOW JONES INDUSTRIAL AVERAGE	9	Y	Y
SDP	PROSHARES TRULSHRT UTILS NEW	-2.00	Yes	00501	10501	S&P UTILITIES SELECT SECTOR INDEX	57	Y	Y
SDS	ProShares UltraShort S&P500	-2.00	Yes	00018	10018	S&P 500	9	Y	Y
SEF	ProShares Short Financials	-1.00	Yes	00098	10098	FINANCIAL SELECT SECTOR INDEX	99	Y	Y
SEMY	GRANITESHARES ETF TRYIELD SEMIC ETF	3.00	Yes	SEMY		GRANITESHARES ETF TRYIELDBOOST SEMIC	999	Y	Y
SETH	ProShares Short Ether ETF	-1.00	Yes	SETH		PROSHARES SHORT ETHER ETF	999	Y	Y
SH	ProShares Short S&P500	-1.00	Yes	00018	10018	S&P 500	9	Y	Y
SHNY	BANK MONTREAL MEDIUMCAL LKD 43	3.00		SHNY		MICROSECTORS GOLD ETNS	999	Y	N
SHPU	DIREXION SHARES ETF TRUSTDAILY SHOP	2.00		SHPU		DIREXION SHS ETF TRDAILY SHOP BULL	999	Y	Y
SHRT	TIDAL TRUST IGOth SH STRA ETF	-0.50		SHRT		TIDAL ETF TRGOTHAM SHORT STR	999	Y	Y
SIJ	PROSHARES TRULTRASHORT INDL	-2.00	Yes	IYJ	1IYJ	DJ US INDUSTRIALS INDEX	999	Y	Y
SIMX	CORGI ETF TR ISIMO 2X DLY ETF	2.00		SIMX		CORGI ETF TR ISIMO 2X DLY ETF	999	Y	Y
SJB	PROSHARES SHORT HIGH YIELD	-1.00	Yes	00372		IBOXX \$ LIQUID HIGH YIELD INDEX	172	Y	Y
SKF	ProShares UltraShort Financials	-2.00	Yes	00098	10098	FINANCIAL SELECT SECTOR INDEX	99	Y	Y
SKRE	ETF OPPORTUNITIES TRUSTTUTTLE CAP	-2.00	Yes	00158	10158	S&P REGIONAL BANKS INDEX	158	Y	Y
SKYU	PROSHARES TRULTR NASDAQCMPTG	2.00	Yes	SKYU	1SKYU	PROSHARES TRULTR NASDAQCMPTG	999	Y	Y
SLON	PROSHARES TRULTRA SOLANA ETF	2.00	Yes	SLON		PROSHARES TRULTRA SOLANA ETF	999	Y	Y
SMCL	GRANITESHARES ETF TR2X LONG SMC	2.00	Yes	SMCL		GRANITESHARES ETF TR2X LONG SMC DAI	999	Y	Y
SMCX	TIDAL TR IIDEF DT2XL SMC	2.00	Yes	SMCX		TIDAL TR IIDEF DLY TGT SMC	999	Y	Y
SMCZ	TIDAL TRUST IIDEFIANCE DAILY	-2.00		SMCZ		TIDAL TR IIDEFIANCE DAILY	999	Y	Y
SMDD	PROSHARES TRULTPRO SHT MDCP	-3.00	Yes	00012	10012	S & P MIDCAP 400 INDEX	47	Y	Y
SMHB	UBS AG LONDON BRANCHETRACS	2.00		SMHB		SOLACTIVE US SMALL CAP HIGH DIVIDEND INDEX	999	Y	N
SMN	ProShares UltraShort Materials	-2.00	Yes	IYM	1IYM	ISHARES DJ US BASIC MATERIALS	999	Y	Y
SMQ	INVESTMENT MANAGERS SER TR ITRADR	-1.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
SMST	Tidal Trust II Defiance Daily Target 2x	-2.00	Yes	SMST		DEFIANCE DAILY TARGET 1.5X SHORT MSTR ETF	999	Y	Y
SMTG	THEMES ETF TRLVRG SHS 2X SMT	2.00		SMTG		THEMES ETF TRLVRG SHS 2X SMT	999	Y	Y
SMU	INVESTMENT MANAGERS SER TRTRADR	2.00	Yes	SMU		INVESTMENT MANAGERS SER TRTRADR 2X LONG	999	Y	Y
SMUP	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	SMUP		ETF OPPORTUNITIES TRUSTT-REX 2X LONG	999	Y	Y
SMYY	GRANITESHARES ETF TRYIELDBOOST	2.00		SMYY		GRANITESHARES ETF TRYIELDBOOST SMC	999	Y	Y
SMZ	INVESTMENT MANAGERS SER TR ITRADR	-2.00	Yes	SMZ		INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999	Y	Y
SNAG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	SNAG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
SNDG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	SNDG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
SNDQ	INVESTMENT MANAGERS SER TR ITRADR	-2.00	Yes	SNDQ		INVESTMENT MANAGERS SER TR ITRADR 2X SHORT	999	Y	Y
SNDU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	SNDU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG SN	999	Y	Y
SNK	GRANIT ESHARES 2X SHORT SPACEX	-2.00	Yes	SNK		GRANIT ESHARES 2X SHORT SPACEX DAILY ETF	999	Y	Y
SNOU	ETF OPPORTUNITIES TRUSTT REX 2X	2.00	Yes	SNOU		ETF OPPORTUNITIES TRUSTT REX 2X LONG SN	999	Y	Y
SNPX	INVESTMENT MANAGERS SER TR ITRADR	2.00		SNPX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG SN	999	Y	Y
SNXX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	SNXX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG SN	999	Y	Y
SOFA	DIREXION SHARES ETF TRUSTDAILY SOFI	2.00		SOFA		DIREXION SHS ETF TRDAILY SOFI BULL	999	Y	Y
SOFX	TIDAL TR IIDEFIANCE DAILY	2.00	Yes	SOFX		TIDAL TR IIDEFIANCE DAILY	999	Y	Y
SOLT	VOLATILITY SHS TR2X SOLANA ETF	2.00	Yes	SOLT		VOLATILITY SHS TR2X SOLANA ETF	999	Y	Y
SOUX	TIDAL TRUST IIDEFI DA SOUN ETF	2.00		SOUX		TIDAL TR IIDEFIANCE DAILY T	999	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
SOXL	DIREXION SHS ETF TRDLY SCOND 3XBU	3.00	Yes	00078	10078	ICE SEMICONDUCTOR SECTOR INDEX	104	Y	Y
SOXS	DIREXION SHS ETF TRDLY SCOND 3XBR	-3.00	Yes	00078	10078	ICE SEMICONDUCTOR SECTOR INDEX	104	Y	Y
SPAL	GRANITE SHARES 2X LONG SPACEX DAILY	2.00	Yes	SPAL		GRANITE SHARES 2X LONG SPACEX DAILY ETF	999	Y	Y
SPAX	T-REX 2X Long SPCX Daily Target ETF	2.00	Yes	SPAX		T-REX 2X LONG SPACEX DAILY TARGET ETF	999	Y	Y
SPCF	PROSHARES ULTRA SPACEX	2.00	Yes	SPCF		PROSHARES ULTRA SPACEX	999	Y	Y
SPCG	TRADR 2X SHORT SPACEX DAILY ETF	-2.00	Yes	SPCG		TRADR 2X SHORT SPACEX DAILY ETF	999	Y	Y
SPCH	LEVERAGE SHARES 2X LONG SPCX DAILY	2.00	Yes	SPCH		INVESCO MKTS PLCS&P CHINA A 300	999	Y	Y
SPCL	TIDAL TRUST IIDEFIANCE DALY 2X	2.00	Yes	SPCL		DEFIANCE DAILY 2X SPACE ETF	999	Y	Y
SPCM	TRADR 2X LONG SPACEX DAILY ETF	2.00	Yes	SPCM		TRADR 2X LONG SPACEX DAILY ETF	999	Y	Y
SPCQ	Defiance Daily Target 2X Short SPCX ETF	-2.00	Yes	SPCQ		TIDAL TRUST IIDEFNE DY TR 2X S	999	Y	Y
SPCU	Defiance Daily Target 2X Long SPCX ETF	2.00	Yes	SPCU		TIDAL TRUST IIDEFNE DY TR 2X L	999	Y	Y
SPDN	Direxion Daily S&P 500 Bear 1X Shares	-1.00	Yes	00018	10018	S&P 500	9	Y	Y
SPOG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	SPOG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
SPUU	DIREXION SHS ETF TRDLY S&P500 2XS	2.00	Yes	00018	10018	S&P 500	9	Y	Y
SPXL	Direxion Daily S&P 500 Bull 3X Shares	3.00	Yes	00018	10018	S&P 500	9	Y	Y
SPXS	Direxion Daily S&P 500 Bear 3X Shares	-3.00	Yes	00018	10018	S&P 500	9	Y	Y
SPXU	Prosh Ultrapro Short S&P 500	-3.00	Yes	00018	10018	S&P 500	9	Y	Y
SPYQ	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	SPYQ		INVESTMENT MANAGERS SER TR ITRADR 2X LNG SPY	999	Y	Y
SPYU	BANK MONTREAL MEDIUMNT LKD 43	4.00		00018	10018	S&P 500	9	Y	Y
SQQQ	PROSHARES TRULTPR SHRT QQQ	-3.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
SRPU	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	SRPU		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
SRS	ProShares UltraShort Real Estate	-2.00	Yes	00070	10070	REAL ESTATE SELECT SECTOR INDEX	68	Y	Y
SRTY	PROSHARES ULTRAPRO SHORT	-3.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
SSG	PROSHARES TRULSHRT SEMIC NEW	-2.00	Yes	USD	1USD	DJ US SEMICONDUCTORS INDEX	999	Y	Y
SSO	ProShares Ultra S&P500	2.00	Yes	00018	10018	S&P 500	9	Y	Y
SSPC	LEVERAGE SHARES 2X SHORT SPCX DAILY	-2.00	Yes	SSPC		LEVERAGE SHARES 2X SHORT SPCX DAILY ETF	999	Y	Y
STLU	VOLATILITY SHS TR2X STELLAR ETF	2.00		STLU		VOLATILITY SHS TR2X STELLAR ETF	999	Y	Y
STSM	TIDAL TRUST IIDEFIA 2X TSM ETF	-2.00		STSM		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
STXL	TIDAL TRUST IIDEFIANCE DAILY	2.00	Yes	STXL		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
STXU	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	STXU		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
STXX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	STXX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
SUIL	VOLATILITY SHS TR2X SUI ETF	2.00		SUIL		VOLATILITY SHS TR2X SUI ETF	999	Y	Y
SVIX	1X SHORT VIX FUTURES ETF	-1.00	Yes	SVIX		1X SHORT VIX FUTURES ETF	999	Y	Y
SVOL	SIMPLIFY EXCHANGE TRADED	-0.25	Yes	SVOL		SIMPLIFY EXCHANGE TRADED FUNVOLATILITY PREM	999	Y	Y
SVXY	PROSHARES TR IISHT VIX ST TRM	-0.50	Yes	VXX		S&P 500 VIX SHORT-TERM FUT INDX	999	Y	Y
SZK	ProShares UltraShort Consumer Staples	-2.00	Yes	IYK	1IYK	DJ US CONSUMER GOODS INDEX	999	Y	Y
TAJX	CORGI ETF TR IINDIA 2X DAILY	2.00		INDA	1INDA	MSCI INDIA INDEX	999	Y	Y
TARK	Investment Mngrs Series Trust II Tradr 2X	2.00	Yes	TARK		INVESTMENT MANAGERS SER TR IAXS 2X INNOVATN	999	Y	Y
TBF	PROSHARES SHRT 20+YR TRSRY	-1.00	Yes	00343		ICE US TREASURY 20 PLUS YEAR BOND INDEX	154	Y	Y
TBT	Proshares Ultrashort 20+ Year Treasury	-2.00	Yes	00343		ICE US TREASURY 20 PLUS YEAR BOND INDEX	154	Y	Y
TBX	PROSHARES TRSHT 7-10 YR TR	-1.00		00351		BARCLAYS 7-10 YR TREASURY INDEX	151	Y	Y
TBXU	DIREXION SHARES ETF TRUSTDAIL BIOT 5	2.00		TBXU		DIREXION SHS ETF TRDAILY BIOTECH TO	999	Y	Y
TDAX	ETF OPPORTUNITIES TRUSTTDAQ LIFT ETF	1.30		TDAX		ETF OPPORTUNITIES TRUSTTDAQ LIFT ETF	999	Y	Y
TECL	Direxion Daily Technology Bull 3X Shares	3.00	Yes	00128	10128	TECHNOLOGY SELECT SECTOR INDEX	76	Y	Y
TECS	Direxion Daily Technology Bear 3X Shares	-3.00	Yes	00128	10128	TECHNOLOGY SELECT SECTOR INDEX	76	Y	Y
TECY	GRANITESHARES ETF TRYIELD TECHN ETF	3.00		TECY		GRANITESHARES ETF TRYIELDBOOST TECHN	999	Y	Y
TELG	THEMES ETF TRLVRG SHS 2X TEL	2.00		TELG		THEMES ETF TRLVRG SHS 2X TEL	999	Y	Y
TEMT	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	TEMT		INVESTMENT MANAGERS SER TR ITRADR 2X LONG TM	999	Y	Y
TERC	CORGI ETF TR ITER 2X DAILY ETF	2.00		TERC		CORGI ETF TR ITER 2X DAILY ETF	999	Y	Y
TERG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	TERG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
TEUP	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	TEUP		ETF OPPORTUNITIES TRUSTT-REX 2X LONG TE	999	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
TEXU	DIREXION SHARES ETF TRUSTDAIL ENER 5	2.00		TEXU		DIREXION SHS ETF TRDAILY ENERGY TOP	999	Y	Y
TMF	Direxion Daily 20 Year Treasury Bull 3X	3.00	Yes	00343		ICE US TREASURY 20 PLUS YEAR BOND INDEX	154	Y	Y
TMV	Direxion Daily 20 Year Treasury Bear 3X	-3.00	Yes	00343		ICE US TREASURY 20 PLUS YEAR BOND INDEX	154	Y	Y
TMYX	GRANITESHARES ETF TRYIELDBOOST TSM	2.00		TMYX		GRANITESHARES ETF TRYIELDBOOST TSM	999	Y	Y
TNA	Direxion Daily Small Cap Bull 3X Shares	3.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
TOPW	Roundhill Top WeeklyPay ETF	1.20	Yes	TOPW		ROUNDHILL TOP WEEKLYPAY ETF	999	Y	Y
TPLX	CORGI ETF TR ITPL 2X DAILY ETF	2.00		TPLX		CORGI ETF TR ITPL 2X DAILY ETF	999	Y	Y
TPOR	DIREXION SHS ETF TRDAILY TRANS 3X	3.00	Yes	00185	10185	S&P TRANSPORTATION SELECT INDUSTRY FMC CAPPED INDE	85	Y	Y
TQQQ	PROSHARES TRULTRAPRO QQQ	3.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
TQQY	GRANITESHARES ETF TRYIELD BOOST	3.00	Yes	TQQY		GRANITESHARES ETF TRYIELD BOOST QQQ	999	Y	Y
TSDD	GraniteShares ETF Trust 2x Short TSLA	-2.00	Yes	TSDD		GRANITESHARES ETF TR1.5X SHORT TSLA	999	Y	Y
TSEG	THEMES ETF TRLVRG SHS 2X TSEM	2.00		TSEG		THEMES ETF TRLVRG SHS 2X TSEM	999	Y	Y
TSEU	INVESTMENT MANAGERS SER TR ITRADR	2.00		TSEU		INVESTMENT MANAGERS SER TR ITRADR 2X LG TSEM	999	Y	Y
TSII	REX ETF TRTSLA GRO INC ETF	1.50		TSII		REX ETF TRTSLA GROWTH & IN	999	Y	Y
TSL	GRANITESHARES 1.25X LONG TSLA DAILY	1.25	Yes	TSL		GRANITESHARES 1.25X LONG TSLA DAILY ETF	999	Y	Y
TSLG	THEMES ETF TRLEVERAGE SHARES	2.00	Yes	TSLG		THEMES ETF TRLEVERAGE SHARES	999	Y	Y
TSLI	PROSHARES TRULTRA TSLA	2.00		TSLI		PROSHARES TRULTRA TSLA	999	Y	Y
TSLM	Direxion Shares ETF Daily TSLA Bull 2X	2.00	Yes	TSLM		DIREXION DAILY TSLA BULL 1.5X SHARES	999	Y	Y
TSLQ	Investment Mngr Series Trust II Tradr	-2.00	Yes	TSLQ		AXS TSLA BEAR DAILY ETF	999	Y	Y
TSLR	GraniteShares ETF Trust 2x Long TSLA	2.00	Yes	TSLR		GRANITESHARES ETF TR1.75X LONG TSLA	999	Y	Y
TSLS	DIREXDIREXION DAILY TSLA BEAR 1X	-1.00	Yes	TSLS		DIREXDIREXION DAILY TSLA BEAR 1X SHARES	999	Y	Y
TSLT	ETF OPPORTUNITIES TRUSTT REX 2X	2.00	Yes	TSLT		ETF OPPORTUNITIES TRUSTT REX 2X LONG	999	Y	Y
TSLW	ROUNDHILL ETF TRUSTTSLA WEEKLYPAY	1.20	Yes	TSLW		ROUNDHILL TESLA WEEKLYPAY ETF	999	Y	Y
TSLZ	ETF OPPORTUNITIES TRUSTT-REX 2X	-2.00	Yes	TSLZ		ETF OPPORTUNITIES TRUSTT-REX 2X INVERSE	999	Y	Y
TSMG	THEMES ETF TRLEVERAGE SHARES	2.00	Yes	TSMG		THEMES ETF TRLEVERAGE SHARES	999	Y	Y
TSMU	GRANITESHARES ETF TR2X LONG TSM	2.00	Yes	TSMU		GRANITESHARES ETF TR2X LONG TSM DAIL	999	Y	Y
TSMX	DIREXION SHARES ETF TRUSTDLY TSM	2.00		TSMX		DIREXION SHS ETF TRDAILY TSM BULL	999	Y	Y
TSMZ	DIREXION SHARES ETF TRUSTDLY TSM	-1.00		TSMZ		DIREXION SHS ETF TRDAILY TSM BEAR	999	Y	Y
TSXD	DIREXION SHARES ETF TRUSTDAI SEM	-2.00		TSXD		DIREXION SHS ETF TRDAILY SEMICONDUCT	999	Y	Y
TSXU	DIREXION SHARES ETF TRUSTDAI SEM 3	2.00		TSXU		DIREXION SHS ETF TRDAILY SEMICONDUCT	999	Y	Y
TSYW	ROUNDHILL ETF TRUSTTREAS BD	1.20	Yes	TSYW		ROUNDHILL ETF TRUSTTREAS BD WEEKLYP	999	Y	Y
TSYX	ETF OPPORTUNITIES TRUSTTSPY LIFT ETF	1.30		TSYX		ETF OPPORTUNITIES TRUSTTSPY LIFT ETF	999	Y	Y
TSYY	GRANITESHARES ETF TRYIELDBOOST	2.00	Yes	TSYY		GRANITESHARES ETF TRYIELDBOOST TSLA	999	Y	Y
TTDU	ETF OPPORTUNITIES TRUSTT-REX 2X	2.00	Yes	TTDU		ETF OPPORTUNITIES TRUSTT-REX 2X LONG T	999	Y	Y
TTMX	INVESTMENT MANAGERS SER TR ITRADR	2.00		TTMX		INVESTMENT MANAGERS SER TR ITRADR 2X LG TTMI	999	Y	Y
TTT	PROSHARES TRULTPRO SH 20YR	-3.00	Yes	00343		ICE US TREASURY 20 PLUS YEAR BOND INDEX	154	Y	Y
TTXD	DIREXION SHARES ETF TRUSTDA TE 5 BE	-2.00		TTXD		DIREXION SHS ETF TRDAILY TECHNOLOGY	999	Y	Y
TTXU	DIREXION SHARES ETF TRUSTDA TE 5 BU	2.00		TTXU		DIREXION SHS ETF TRDAILY TECHNOLOGY	999	Y	Y
TWM	ProShares UltraShort Russell2000	-2.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
TXNU	DIREXION SHARES ETF TRUSTDAIL TXN	2.00		TXNU		DIREXION SHARES ETF TRUSTDAILY TXN BULL 2	999	Y	Y
TXXD	LISTED FDS TR21 SHS DOGEC ETF	2.00		TXXD		LISTED FDS TR21 SHARES 2X LON	999	Y	Y
TXXH	LISTED FDS TR21 SHS 2X LONG	2.00		TXXH		LISTED FDS TR21 SHS 2X LONG	999	Y	Y
TXXS	LISTED FDS TR21 SHS SUI ETF	2.00		TXXS		LISTED FDS TR21 SHARES 2X LON	999	Y	Y
TYD	Direxion Daily 7 to 10 Year Treasury Bull	3.00	Yes	00351		BARCLAYS 7-10 YR TREASURY INDEX	151	Y	Y
TYO	Direxion Daily 7 to 10 Year Treasury Bear	-3.00	Yes	00351		BARCLAYS 7-10 YR TREASURY INDEX	151	Y	Y
TZA	Direxion Daily Small Cap Bear 3X Shares	-3.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
UBEW	ROUNDHILL ETF TRUSTUBER WEEKLYPAY	1.20	Yes	UBEW		ROUNDHILL ETF TRUSTUBER WEEKLYPAY	999	Y	Y
UBOT	DIREXION SHS ETF TRDAILY ROBOTICS	2.00	Yes	BOTZ	1BOTZ	GLOBAL X FDSRBTC ARTFL IN	999	Y	Y
UBR	PROSHARES TRULTRA MSCI BRAZI	2.00	Yes	EWZ	1EWZ	MSCI BRAZIL INDEX	999	Y	Y
UBRL	GRANITESHARES ETF TR2X LONG UBER	2.00	Yes	UBRL		GRANITESHARES ETF TR2X LONG UBER	999	Y	Y
UBT	PROSHARES TRULTRA 20YR TRE	2.00	Yes	00343		ICE US TREASURY 20 PLUS YEAR BOND INDEX	154	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
UCC	ProShares Ultra Consumer Discretionary	2.00	Yes	IYC	1IYC	DJ US CONSUMER SERVICES INDEX	999	Y	Y
UCO	ProShares Ultra Bloomberg Crude Oil	2.00	Yes	00203		BLOOMBERG WTI CRUDE OIL SUBINDEX	234	Y	Y
UCOP	PROSHARES TRULTRA COPPER K-1	2.00	Yes	UCOP		PROSHARES TRULTRA COPPER K-1	999	Y	Y
UCYB	PROSHARES TRULTRA CYBRSCURTY	2.00	Yes	UCYB		PROSHARES TRULTRA CYBRSCURTY	999	Y	Y
UDN	Invesco DB US Dollar Index Bearish Fund	-1.00	Yes	00008		DEUTSHCE BANK USD SHORT FUT IDX	13	Y	Y
UDOW	PROSHARES ULTRAPRO DOW30	3.00	Yes	00016	10016	DOW JONES INDUSTRIAL AVERAGE	9	Y	Y
UECG	THEMES ETF TRLEVERAGE SHS 2X	2.00		UECG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
UGE	ProShares Ultra Consumer Staples	2.00	Yes	IYK	1IYK	DJ US CONSUMER GOODS INDEX	999	Y	Y
UGL	ProShares Ultra Gold	2.00	Yes	00240		BLOOMBERG GOLD SUBINDEX	244	Y	Y
UGLD	DIREXION SHARES ETF TRUSTDAILY GOLD	2.00		UGLD		DIREXION SHARES ETF TRUSTDAILY GOLD BULL	999	Y	Y
UJB	PROSHARES TRULTRA HIGH YLD	2.00		00372		IBOXX \$ LIQUID HIGH YIELD INDEX	172	Y	Y
ULE	ProShares Ultra Euro	2.00	Yes	00035		EURO	35	Y	N
UMAL	TIDAL TRUST IIDFANCE DY TRG 2X	2.00		UMAL		TIDAL TRUST IIDFANCE DY TRG 2X	999	Y	Y
UMCX	CORGI ETF TR IUMC 2X DAILY ETF	2.00		UMCX		CORGI ETF TR IUMC 2X DAILY ETF	999	Y	Y
UMDD	PROSHARES ULTRAPRO MIDCAP400	3.00	Yes	00012	10012	S & P MIDCAP 400 INDEX	47	Y	Y
UN	CORGI ETF TR IUNH 2X DAILY ETF	2.00		UN		CORGI ETF TR IUNH 2X DAILY ETF	999	Y	Y
UNHG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	UNHG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
UNHU	DIREXION SHARES ETF TRUSTDAIL UNH	2.00		UNHU		DIREXION SHARES ETF TRUSTDAILY UNH BULL 2	999	Y	Y
UNHW	ROUNDHILL ETF TRUSTUNH WEEKLYPAY	1.20	Yes	UNHW		ROUNDHILL ETF TRUSTUNH WEEKLYPAY ET	999	Y	Y
UNX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	UNX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG U	999	Y	Y
UPAL	PROSHARES TRULTRA PALLADIUM	2.00	Yes	UPAL		PROSHARES TRULTRA PALLADIUM	999	Y	Y
UPLT	PROSHARES TRULTRA PLATINUM K	2.00	Yes	UPLT		PROSHARES TRULTRA PLATINUM K	999	Y	Y
UPRO	ProShares Ultrapro S&P 500	3.00	Yes	00018	10018	S&P 500	9	Y	Y
UPSG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	UPSG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
UPSX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	UPSX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
UPV	PROSHARES TRULT FTSE EUROPE	2.00	Yes	00042	10042	FTSE DEVELOPED EUROPE INDEX	42	Y	Y
UPW	PROSHARES TRPSHS ULTRA UTIL	2.00	Yes	00501	10501	S&P UTILITIES SELECT SECTOR INDEX	57	Y	Y
URAA	DIREXION SHARES ETF TRUSTDAILY	2.00		URAA		DIREXION SHS ETF TRDAILY URANIUM 2X	999	Y	Y
URAX	TIDAL TR IIDEFIANCE DAILY T	2.00		URAX		DEFIANCE DAILY TARGET 2X LONG UR	999	Y	Y
URE	ProShares Ultra Real Estate	2.00	Yes	00070	10070	REAL ESTATE SELECT SECTOR INDEX	68	Y	Y
URSP	PROSHARES TRULTR S& 500 EQUA	2.00		00507	10507	S&P EQUAL WEIGHT INDEX	207	Y	Y
URTY	PROSHARES ULTRAPRO RUSSELL2000	3.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
USAX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	USAX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG US	999	Y	Y
USD	ProShares Ultra Semiconductors	2.00	Yes	USD	1USD	DJ US SEMICONDUCTORS INDEX	999	Y	Y
USGG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	USGG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
USLV	DIREXION SHARES ETF TRUSTDAILY	2.00		USLV		DIREXION SHARES ETF TRUSTDAILY SILVER BUL	999	Y	Y
USML	UBS AG LONDON BRANCHCAL LKD 51	2.00		USMV	1USMV	MSCI USA MINIMUM VOLATITY INDEX	999	Y	Y
UST	PROSHARES TRULTR 7-10 TREA	2.00	Yes	00351		BARCLAYS 7-10 YR TREASURY INDEX	151	Y	Y
USX	CORGI ETF TR ITOTAL US MKTS 2X	2.00		00506	10506	MSCI US BROAD MARKET INDEX	9	Y	Y
UTSL	DIREXION SHS ETF TRDLY UTLTIES 3X	3.00	Yes	UTSL		DIREXION DAILY UTILITIES BULL 3X	999	Y	Y
UUUG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	UUUG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
UVIX	2X LONG VIX FUTURES ETF	2.00	Yes	UVIX		2X LONG VIX FUTURES ETF	999	Y	Y
UVXY	PROSHARES TR IIULT VIX ST TRM	1.50	Yes	VXX		S&P 500 VIX SHORT-TERM FUT INDX	999	Y	Y
UWM	ProShares Ultra Russell2000	2.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
UXI	PROSHARES TRPSHS ULTRA INDL	2.00	Yes	IYJ	1IYJ	DJ US INDUSTRIALS INDEX	999	Y	Y
UXRP	PROSHARES TRULTRA XRP ETF	2.00	Yes	UXRP		PROSHARES TRULTRA XRP ETF	999	Y	Y
UYG	ProShares Ultra Financials	2.00	Yes	00098	10098	FINANCIAL SELECT SECTOR INDEX	99	Y	Y
UYM	ProShares Ultra Materials	2.00	Yes	IYM	1IYM	ISHARES DJ US BASIC MATERIALS	999	Y	Y
VALG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	VALG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
VBX	CORGI ETF TR IUS SMALL-CAP 2X	2.00		00046	10046	CRSP US SMALL CAP INDEX	45	Y	Y
VELL	TIDAL TRUST IIDEFIANCE DLY LNG	2.00		VELL		TIDAL TRUST IIDEFIANCE DLY LNG	999	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
VIAG	THEMES ETF TRLVRG VIAV DLY ET	2.00		VIAG		THEMES ETF TRLVRG VIAV DLY ET	999	Y	Y
VOOX	CORGI ETF TR IUS LARGE-CAP 2X	2.00		00018	10018	S&P 500	9	Y	Y
VOYX	INVESTMENT MANAGERS SER TR ITRADR	2.00		VOYX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG	999	Y	Y
VRTL	GRANITESHARES ETF TR2X LONG VRT DAI	2.00	Yes	VRTL		GRANITESHARES ETF TR2X LONG VRT DAI	999	Y	Y
VSTL	TIDAL TRUST IIDEFI DAI VST ETF	2.00		VSTL		TIDAL TR IIDEFIANCE DAILY	999	Y	Y
WANT	DIREXION SHS ETF TRDLY CNMSR BULL	3.00	Yes	XLY	1XLY	CONSUMER DISCRETIONARY SELECT SECTOR	999	Y	Y
WDCX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	WDCX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG WD	999	Y	Y
WEBL	DIREXION SHS ETF TRDAILY DJ BULL	3.00	Yes	FDN	1FDN	FIRST TRUST DOW JONES INTERNET	999	Y	Y
WEBS	DIREXION SHS ETF TRDAILY DJ BEAR	-3.00	Yes	FDN	1FDN	FIRST TRUST DOW JONES INTERNET	999	Y	Y
WEBX	CORGI ETF TR ICHINESE INTERNET	2.00		KWEB	1KWEB	CSI CHINA OVERSEAS INTERNET INDEX	999	Y	Y
WNTR	TIDAL TRUST IYIELDMAX MSTR SH	-1.00	Yes	WNTR		TIDAL TR IYIELDMAX MSTR SH	999	Y	Y
WTIB	USCF ETF TROIL PL BI ST FD	2.00		WTIB		USCF ETF TROIL PLUS BITCOIN	999	Y	Y
WTID	MicroSectors Energy -3X Inverse	-3.00		WTIU		BIG OIL INDEX	999	Y	N
WTIU	MicroSectors Energy 3X Leveraged ETN	3.00		WTIU		BIG OIL INDEX	999	Y	N
WULX	INVESTMENT MANAGERS SER TR ITRADR	2.00	Yes	WULX		INVESTMENT MANAGERS SER TR ITRADR 2X LONG WU	999	Y	Y
WX	CORGI ETF TR IALL WORLD 2X	2.00		00166	10166	FTSE GLOBAL ALL CAP INDEX	67	Y	Y
WXET	LISTED FDS TRTEUCRIUM 2X DLY	2.00		WXET		TEUCRIUM 2X DAILY WHEAT ETF	999	Y	Y
WYFL	TIDAL TRUST IIDEFIANCE DAILY T	2.00		WYFL		TIDAL TRUST IIDEFIANCE DAILY T	999	Y	Y
XAGI	CORGI ETF TR IAGIX 2X DAILY ET	2.00		AGIX	1AGIX	KRANESHARES TRUSTARTIFICIAL INTEL	999	Y	Y
XAPR	FIRST TR EXCHNG TRADED FD VIVEST US	2.00		XAPR		FIRST TR EXCHNG TRADED FD VIVEST US EQU ENHA	999	Y	Y
XBCI	NEOS ETF TRUSTBOOSTED BITCOIND	1.50		XBCI		NEOS ETF TRUSTBOOSTED BITCOIND	999	Y	Y
XBIX	CORGI ETF TR IU.S. BIOTECH 2X	2.00		00513	10513	S&P BIOTECHNOLOGY SELECT INDUSTRY INDEX	36	Y	Y
XBNB	LISTED FDS TRTEUC XET BNB ETF	2.00		XBNB		LISTED FDS TRTEUCRIUM XETFS 2	999	Y	Y
XBTY	GRANITESHARES ETF TRYIELDBOOST	2.00	Yes	XBTY		GRANITESHARES ETF TRYIELDBOOST BITCO	999	Y	Y
XCOM	CORGI ETF TR IALL COMMODITIES	2.00		PDBC		POWERSHARES ACT MANG COMM FDDDB OPT YLD DIV	999	Y	Y
XEUR	CORGI ETF TR IEUROPE EQU 2X	2.00		00042	10042	FTSE DEVELOPED EUROPE INDEX	42	Y	Y
XEY	GRANITESHARES ETF TRYIELD ETHER ETF	2.00		XEY		GRANITESHARES ETF TRYIELDBOOST ETHER	999	Y	Y
XHOA	CORGI ETF TR IUS REAL ESTAT 2X	2.00		00070	10070	REAL ESTATE SELECT SECTOR INDEX	68	Y	Y
XIWC	CORGI ETF TR IUS MICRO-CAP 2X	2.00		IWC	1IWC	RUSSELL MICROCAP INDEX	999	Y	Y
XKRE	CORGI ETF TR IUS REGIONAL 2X	2.00		00158	10158	S&P REGIONAL BANKS INDEX	158	Y	Y
XLBX	CORGI ETF TR IUS MATERIALS 2X	2.00		XLB	1XLB	S&P MATERIALS SELECT SECTOR INDX	999	Y	Y
XLEX	CORGI ETF TR IUS ENERGY 2X	2.00		00116	10116	ENERGY SELECT SECTOR INDEX	15	Y	Y
XLFX	CORGI ETF TR IUS FINANCIALS 2X	2.00		00098	10098	FINANCIAL SELECT SECTOR INDEX	99	Y	Y
XLIX	CORGI ETF TR IUS INDSTRY 2X	2.00		XLI	1XLI	INDUSTRIAL SELECT SECTOR INDEX	999	Y	Y
XLKX	CORGI ETF TR IU S TECHNOLOGY	2.00		00128	10128	TECHNOLOGY SELECT SECTOR INDEX	76	Y	Y
XLPX	CORGI ETF TR IU S CONSUMER STA	2.00		XLP	1XLP	CONSUMER STAPLES SPDR	999	Y	Y
XLUX	CORGI ETF TR IU S UTILITIES 2X	2.00		00501	10501	S&P UTILITIES SELECT SECTOR INDEX	57	Y	Y
XLVX	CORGI ETF TR IU S HEALTHCARE	2.00		XLV	1XLV	HEALTH CARE SELECT SECTOR INDEX	999	Y	Y
XLYX	CORGI ETF TR IU S CONSUMER DIS	2.00		XLY	1XLY	CONSUMER DISCRETIONARY SELECT SECTOR	999	Y	Y
XMAY	FIRST TR EXCHNG TRADED FD VIVEST US	2.00		XMAY		FIRST TR EXCHNG TRADED FD VIVEST US EQUITY E	999	Y	Y
XNDX	TRADR 2X LONG XNDU DAILY ETF	2.00	Yes	XNDX		TRADR 2X LONG XNDU DAILY ETF	999	Y	Y
XOMX	DIREXION SHARES ETF TRUSTDLY XOM	2.00		XOMX		DIREXION SHS ETF TRDAILY XOM BULL 2	999	Y	Y
XOVL	TIDAL TRUST IIDEFIANCE DAILY	2.00		XOVL		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
XPAV	CORGI ETF TR IU S INFRASTRUCTU	2.00		PAVE	1PAVE	GLOBAL X US INFRASTRUCTURE DEVEL	999	Y	Y
XPEG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	XPEG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
XPP	ProShares Ultra FTSE China 50	2.00	Yes	00080	10080	FTSE CHINA 50 INDEX	81	Y	Y
XQQI	NEOS ETF TRUSTBOOSTED NASDAQ	1.50		XQQI		NEOS ETF TRUSTBOOSTED NASDAQ	999	Y	Y
XRPT	VOLATILITY SHS TR2X XRP ETF	2.00	Yes	XRPT		VOLATILITY SHS TR2X XRP ETF	999	Y	Y
XSEM	CORGI ETF TR IU S SEMICONDUCT	2.00		00085	10085	S P SEMICONDUCTOR SELECT INDUSTRY	104	Y	Y
XSPI	NEOS ETF TRUSTBOOSTED S&P 500	1.50		XSPI		NEOS ETF TRUSTBOOSTED S&P 500	999	Y	Y
XTAI	CORGI ETF TR ITAIWAN 2X DLY	2.00		EWT	1EWT	ISHARES TAIWAN INDEX ETF	999	Y	Y

## Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
XVO	CORGI ETF TR IU S MID-CAP 2X D	2.00		VO	1VO	VANGUARD MID-CAP INDEX ETF	999	Y	Y
XVUG	CORGI ETF TR IU S GROWTH 2X D	2.00		VUG	1VUG	VANGUARD GROWTH VIPERS	999	Y	Y
XW	CORGI ETF TR IEX-US EQTY 2X	2.00		00170	10170	FTSE GLOBAL ALL CAP EX US INDEX	67	Y	Y
XXRP	LISTED FDS TRTEUCRIUM 2X LONG	2.00	Yes	XXRP		LISTED FDS TRTEUCRIUM 2X LONG	999	Y	Y
XYZG	THEMES ETF TRLEVERAGE SHS 2X	2.00	Yes	XYZG		THEMES ETF TRLEVERAGE SHS 2X	999	Y	Y
YANG	Direxion Daily FTSE China Bear 3X Shares	-3.00	Yes	00080	10080	FTSE CHINA 50 INDEX	81	Y	Y
YCL	ProShares Ultra Yen	2.00	Yes	00006		JAPANESE YEN	6	Y	N
YCS	ProShares UltraShort Yen	-2.00	Yes	00006		JAPANESE YEN	6	Y	N
YINN	Direxion Daily FTSE China Bull 3X Shares	3.00	Yes	00080	10080	FTSE CHINA 50 INDEX	81	Y	Y
YSPY	GRANITESHARES ETF TRYIELD SPY ETF	3.00		YSPY		GRANITESHARES ETF TRYIELDBOOST SPY E	999	Y	Y
YXI	PROSHARES TRSHT FTSE CHIN 50	-1.00	Yes	00080	10080	FTSE CHINA 50 INDEX	81	Y	Y
ZETX	TIDAL TRUST IIDEFIANCE DAILY	2.00		ZETX		TIDAL TRUST IIDEFIANCE DAILY	999	Y	Y
ZSL	Proshares Ultrashort Silver	-2.00	Yes	00235		BLOOMBERG SILVER SUBINDEX	236	Y	Y