



**THE FOUNDATION
FOR SECURE
MARKETS**

#48418

DATE: March 10, 2020
SUBJECT: BASKET CODE UPDATES

OCC is updating the basket codes for the following exchange traded products on Friday March 12th 2021. This will bring the class group symbol and basket ID in line with the product symbol.

Symbol	Current Class Group	New Class Group	Description	Current Basket ID	New Basket ID
CHIC	QQQC	CHIC	Global X Funds Global X MSCI China Comms Services	1QQQC	1CHIC
DBLV	TTFS	DBLV	ADVISORSHARES TRDOUBLELIN VAL EQ	1TTFS	1DBLV
DDIV	QINC	DDIV	FIRST TR EXCHANGE-TRADED FDDORSEYWRIGHT MOM	1QINC	1DDIV
EINC	YMLP	EINC	VanEck Vectors Energy Income ETF	1YMLP	1EINC
EQWL	PXLC	EQWL	INVESCO EXCHANGE TRADED FD TS&P 100 EQL WIGH	1PXLC	1EQWL
IEUS	IFSM	IEUS	ISHARES TRDEVSMCP EXNA ETF	1IFSM	1IEUS
TUSA	FVI	TUSA	FIRST TR EXCHANGE-TRADED FDETf	1FVI	1TUSA
USRT	FTY	USRT	ISHARES TRCRE U S REIT ETF	1FTY	1USRT
XMMO	PXMG	XMMO	INVESCO EXCHANGE TRADED FD TS&P MDCP MOMNTUM	1PXM G	1XMM O
XMVM	PXMV	XMVM	INVESCO EXCHANGE TRADED FD TS&P MDCP VLU MNT	1PXM V	1XMV M
XSMO	PXSG	XSMO	INVESCO EXCHANGE TRADED FD TS&P SMLCP MOMENT	1PXSG	1XSM O

For questions regarding this memo, Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, and email memberservices@theocc.com or pricingandmargins@theocc.com.