



**THE FOUNDATION
FOR SECURE
MARKETS**

#56086

TO: ALL CLEARING MEMBERS

DATE: 9/21/2025

SUBJECT: FTEC BASKET ID UPDATE

On Monday February 24th OCC will update the basket for FTEC Fidelity MSCI Info Tech ETF from 1FTEC to 10130. We are also moving this product to class group 130 which will be part of product group 76. This will allow FTEC to offset with other information technology sector products. The basket parameters will remain unchanged.

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.