



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#56463**

**TO: ALL CLEARING MEMBERS**

**DATE: 4/28/2025**

**SUBJECT: RBH / CPM PRODUCT AND CLASS GROUP UPDATES**

Based on a recent review of price return correlations, the following changes will be made to product and class groupings in the RBH and CPM programs effective on 5/1/2025:

Changes to be implemented:

**Product Group 8 – NASDAQ INDEXES**

- ☐ Remove the following Class Groups to Product Group 999
  - o 21 - NASDAQ 100 Equal Weight
    - ☐ Change Class Group to QQQE with basket ID 1QQQE

**Product Group 36 – BIOTECH INDEXES**

- ☐ Remove the following Class Groups to Product Group 999
  - o 39 – NYSE Arca Biotechnology Index
    - ☐ Change Class Group to FBT with basket ID 1FBT
  - o 516 – Dynamic Biotech & Genome Intellidex Index
    - ☐ Change Class Group to PBE with basket ID 1PBE

**Product Group 37 – PHAMACEUTICAL INDEXES**

- ☐ Remove the following Class Groups to Product Group 999
  - o 38 - Dynamic Pharmaceutical Intellidex Index
    - ☐ Change Class Group to PJP with basket ID 1PJP

**Product Group 67 – WORLD INDEXES**

- ☐ Reduce Product Group offset to 70%

**Product Group 85 – TRANSPORTATION INDEXES**

- ☐ Reduce Product Group offset to 70%

**Product Group 95 – CURRENCY HEDGED EUROPE INDEXES**

- ☐ Reduce Product Group offset to 75%

#### Product Group 104 – SEMICONDUCTOR INDEXES

- ☐ Reduce Product Group offset to 80%
- ☐ Remove the following Class Group to Product Group 999
  - o 120 - DJ US SEMICONDUCTORS INDEX
    - ☐ Change Class Group to USD with basket ID 1USD

#### Product Group 522 – MSCI EAFE INDEX

- ☐ Remove the following Class Groups to Product Group 999
  - o 122 – MSCI EAFE MINIMUM VOLATILITY INDEX
    - ☐ Change Class Group to EFAV with basket ID 1EFAV

#### Product Group 523 – EMERGING MARKETS INDEXES

- ☐ Remove the following Class Groups to Product Group 999
  - o 539 - WisdomTree Emerging Markets SmallCap Dividend Fund
    - ☐ Change Class Group to DGS with basket ID 1DGS
  - o 542 - SPDR S&P Emerging Markets SmallCap ETF
    - ☐ Change Class Group to EWX with basket ID 1EWX
  - o 543 - MSCI Emerging Markets ex China
    - ☐ Change Class Group to EMXC with basket ID 1EMXC

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@theooc.com](mailto:memberservices@theooc.com) or [pricingandmargins@theooc.com](mailto:pricingandmargins@theooc.com).