

Composition Maker (CoMa) Factsheet:

CoMa was designed to create a Basket Composition file for use within RBH(M) to further optimize the universe of ETFs for basket relief.

CoMa prevents the user from having to tie together and maintain in-house resources along with external data for this complex dataset.

Dash Regulatory Technologies CoMa will provide you with the necessary Weaver data to create a Basket Composition file, with a corresponding Minimum Hedge File that will contain a large universe of potential baskets for user creation.

The system also comes pre-populated with the index factors necessary to track primary ETFs in USIDX at the time of subscription, which becomes a user maintained file after that point.