

종목코드	종목명	현지기준일자	의제배당율	세율
BDCX	ETRACS WELLS FARGO BDC QUARTERLY PAY 1.5X ETN	2026/02/09	0.008921	0.15
BDCX	ETRACS WELLS FARGO BDC QUARTERLY PAY 1.5X ETN	2026/02/17	0.031317	0.15
BDCX	ETRACS WELLS FARGO BDC QUARTERLY PAY 1.5X ETN	2026/02/18	0.010927	0.15
BDCX	ETRACS WELLS FARGO BDC QUARTERLY PAY 1.5X ETN	2026/02/19	0.003408	0.15
BDCX	ETRACS WELLS FARGO BDC QUARTERLY PAY 1.5X ETN	2026/02/26	0.063473	0.15
BNKU	BMO MICROSECTORS US BIG BANKS 3X ETN	2026/02/02	0.053373	0.15
BNKU	BMO MICROSECTORS US BIG BANKS 3X ETN	2026/02/06	0.054316	0.15
BNKU	BMO MICROSECTORS US BIG BANKS 3X ETN	2026/02/13	0.030093	0.15
CARU	MAX AUTO INDUSTRY 3X ETN	2026/02/13	0.113369	0.15
CARU	MAX AUTO INDUSTRY 3X ETN	2026/02/25	0.006959	0.15
FNGO	MICROSECTORS FANG+ 2X ETN	2026/02/09	0.019898	0.15
FNGO	MICROSECTORS FANG+ 2X ETN	2026/02/19	0.038981	0.15
FNGS	MICROSECTORS FANG+ ETN	2026/02/09	0.00634	0.15
FNGS	MICROSECTORS FANG+ ETN	2026/02/19	0.012668	0.15
HDLB	ETRACS US HIGH DIVIDEND LOW VOLATILITY MONTHLY PAY 2X ETN SE	2026/02/02	0.015311	0.15
HDLB	ETRACS US HIGH DIVIDEND LOW VOLATILITY MONTHLY PAY 2X ETN SE	2026/02/03	0.012855	0.15
HDLB	ETRACS US HIGH DIVIDEND LOW VOLATILITY MONTHLY PAY 2X ETN SE	2026/02/10	0.003881	0.15
HDLB	ETRACS US HIGH DIVIDEND LOW VOLATILITY MONTHLY PAY 2X ETN SE	2026/02/17	0.00289	0.15
HDLB	ETRACS US HIGH DIVIDEND LOW VOLATILITY MONTHLY PAY 2X ETN SE	2026/02/18	0.034268	0.15
HDLB	ETRACS US HIGH DIVIDEND LOW VOLATILITY MONTHLY PAY 2X ETN SE	2026/02/25	0.002683	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/02	0.002477	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/03	0.000967	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/04	0.000299	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/06	0.001186	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/09	0.000829	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/10	0.000871	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/11	0.002186	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/12	0.001239	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/13	0.000522	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/17	0.010598	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/18	0.005687	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/19	0.001135	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/20	0.001139	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/23	0.002993	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/24	0.002811	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/26	0.001632	0.15
IWML	ETRACS US SIZE FACTOR TR 2X ETN	2026/02/27	0.001089	0.15
JETU	MAX AIRLINES 3X ETN	2026/02/17	0.151815	0.15
JETU	MAX AIRLINES 3X ETN	2026/02/20	0.033103	0.15
JETU	MAX AIRLINES 3X ETN	2026/02/26	0.024522	0.15
JETU	MAX AIRLINES 3X ETN	2026/02/27	0.058245	0.15
MVRL	ETRACS MORTGAGE REIT MONTHLY PAY 1.5X ETN	2026/02/02	0.055629	0.15
MVRL	ETRACS MORTGAGE REIT MONTHLY PAY 1.5X ETN	2026/02/18	0.014324	0.15
MVRL	ETRACS MORTGAGE REIT MONTHLY PAY 1.5X ETN	2026/02/24	0.012443	0.15
MVRL	ETRACS MORTGAGE REIT MONTHLY PAY 1.5X ETN	2026/02/25	0.00517	0.15
NRGU	MICROSECTORS US BIG OIL 3X ETN	2026/02/05	0.047828	0.15
NRGU	MICROSECTORS US BIG OIL 3X ETN	2026/02/12	0.061527	0.15
NRGU	MICROSECTORS US BIG OIL 3X ETN	2026/02/17	0.080772	0.15
NRGU	MICROSECTORS US BIG OIL 3X ETN	2026/02/18	0.104979	0.15
NRGU	MICROSECTORS US BIG OIL 3X ETN	2026/02/23	0.070688	0.15
OILU	MICROSECTORS OIL & GAS EXPLORATION & PRODUCTION 3X ETN	2026/02/02	0.050222	0.15
OILU	MICROSECTORS OIL & GAS EXPLORATION & PRODUCTION 3X ETN	2026/02/05	0.021857	0.15
OILU	MICROSECTORS OIL & GAS EXPLORATION & PRODUCTION 3X ETN	2026/02/06	0.007932	0.15
OILU	MICROSECTORS OIL & GAS EXPLORATION & PRODUCTION 3X ETN	2026/02/11	0.034964	0.15
OILU	MICROSECTORS OIL & GAS EXPLORATION & PRODUCTION 3X ETN	2026/02/12	0.121481	0.15
OILU	MICROSECTORS OIL & GAS EXPLORATION & PRODUCTION 3X ETN	2026/02/17	0.192509	0.15
OILU	MICROSECTORS OIL & GAS EXPLORATION & PRODUCTION 3X ETN	2026/02/18	0.072403	0.15
OILU	MICROSECTORS OIL & GAS EXPLORATION & PRODUCTION 3X ETN	2026/02/23	0.023388	0.15
SMHB	ETRACS US SMALL CAP HIGH DIVIDEND MONTHLY PAY 2X ETN	2026/02/02	0.005748	0.15
SMHB	ETRACS US SMALL CAP HIGH DIVIDEND MONTHLY PAY 2X ETN	2026/02/09	0.004329	0.15
SMHB	ETRACS US SMALL CAP HIGH DIVIDEND MONTHLY PAY 2X ETN	2026/02/17	0.005016	0.15
SMHB	ETRACS US SMALL CAP HIGH DIVIDEND MONTHLY PAY 2X ETN	2026/02/18	0.007968	0.15

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SMHB	ETRACS US SMALL CAP HIGH DIVIDEND MONTHLY PAY 2X ETN	2026/02/19	0.000405	0.15
SMHB	ETRACS US SMALL CAP HIGH DIVIDEND MONTHLY PAY 2X ETN	2026/02/23	0.000509	0.15
SMHB	ETRACS US SMALL CAP HIGH DIVIDEND MONTHLY PAY 2X ETN	2026/02/24	0.004405	0.15
SMHB	ETRACS US SMALL CAP HIGH DIVIDEND MONTHLY PAY 2X ETN	2026/02/25	0.000844	0.15
SMHB	ETRACS US SMALL CAP HIGH DIVIDEND MONTHLY PAY 2X ETN	2026/02/26	0.0093	0.15
WTIU	MICROSECTORS ENERGY 3X ETN	2026/02/05	0.01976	0.15
WTIU	MICROSECTORS ENERGY 3X ETN	2026/02/12	0.047609	0.15
WTIU	MICROSECTORS ENERGY 3X ETN	2026/02/17	0.07274	0.15
WTIU	MICROSECTORS ENERGY 3X ETN	2026/02/18	0.050236	0.15
WTIU	MICROSECTORS ENERGY 3X ETN	2026/02/23	0.020126	0.15