
List of Issuers with No Outstanding Past-Due Share of the Issuer Accounting Support Fee

Determination of Payment under PCAOB Rule 7104(b)

As of May 01, 2025

The following is a list of issuers that have been assessed and have no outstanding past-due share of the issuer accounting support fees of the Public Company Accounting Oversight Board ("PCAOB") and the Financial Accounting Standards Board ("FASB"), as of May 01, 2025.^{1/}

A registered public accounting firm may take the inclusion of an issuer on this list as an indication that the issuer has no outstanding past-due share of the issuer accounting support fee for purposes of PCAOB Rule 7104(b).

This list will be updated at least bi-weekly. If a registered public accounting firm cannot obtain a representation from the issuer or cannot determine by reviewing the list below whether the issuer has no past-due share of the accounting support fee outstanding, the registered public accounting firm may contact the staff by phone at 1-202-207-9294 (Business Days: 9:00 a.m. to 5:00 p.m. ET) or by email at confirm@pcaobus.org.

If you believe an issuer has been excluded from this list in error, please contact the staff by phone at 1-202-207-9294 (Business Days: 9:00 a.m. to 5:00 p.m. ET) or by email at confirm@pcaobus.org.

Additional information about the issuer accounting support fee and the funding process is available in the Frequently Asked Questions ("FAQs") available in the Accounting Support Fee section of the PCAOB's Web site (<http://pcaobus.org/About/Administration/SupportFee/Pages/SupportFeeFAQ.aspx>).

^{1/} Just because an issuer does not appear on this list does not mean that the issuer has outstanding a past-due share of the accounting support fee. Many "issuers," as that term is defined in the Sarbanes-Oxley Act and the Board's rules, are not allocated a share of the issuer accounting support fee of the PCAOB and the FASB under the Board's funding rules and therefore are not on this list even though they have outstanding no past-due share of the accounting support fee. In addition, payments are received periodically by the PCAOB and are not reflected on this list until it is next updated. For more information regarding the determination of payment of accounting support fees by registered accounting firms, please see rule 7104(b).

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of May 01, 2025

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10x Genomics Inc	4d Molecular Therapeutics Inc	AB 2025 Retirement Strategy
111 Inc	4KIDS ENTERTAINMENT INC	AB 2030 Retirement Strategy
1290 Diversified Bond	51job Inc	AB All Market Real Return
1290 VT DoubleLine	51Talk Online Education Group	AB All Market Total Return
Opportunistic Bond	58.com Inc	AB Bond Inflation
1290 VT Equity Income	5E Advanced Materials Inc	AB Concentrated Growth
1290 VT GAMCO Small Co Value	7 Acquisition Corporation	AB Conservative Wealth Strategy
17 Education & Technology Group Inc	7 Days Group Holdings Ltd	AB Discovery Growth
180 CONNECT INC	724 SOLUTIONS INC	AB Discovery Value
180 Life Sciences Corp	7-ELEVEN INC	AB Equity Income
1-800 CONTACTS INC	89bio Inc	AB Global Bond
1-800-FLOWERS.COM Inc	8point3 Energy Partners LP	AB Global Core Equity
1919 Socially Responsive Balanced	8x8 Inc	AB Global Risk Allocation
1Life Healthcare Inc	9 Meters Biopharma Inc	AB Global Value
1st Century Bancshares Inc	908 Devices Inc	AB Government Exchange Reserves
1st Constitution Bancorp	99 Cents Only Stores	AB Government Money Market
1st Financial Services Corp	A S V INC	AB Growth
1st Independence Financial Group Inc	A V Homes Inc	AB High Income
1st Pacific Bancorp	A. H. Belo Corp	AB High Income Municipal
1st Source Corp	A. O. Smith Corp	AB High Yield
1ST ST BANCORP INC	A.C. Moore Arts & Crafts Inc	AB Impact Municipal Income Shares
1st United Bancorp Inc	A.D.A.M. Inc	AB Income
1stDIBS.com Inc	A.F.P. Provida Sa	AB International
21ST CENTURY INS GROUP	a.k.a. Brands Holding Corp	AB International Low Volatility Equity
22nd Century Group Inc	A10 Networks Inc	AB International Research Growth
23andMe Holding Co.	A123 Systems Inc	AB Intl Value
24/7 REAL MEDIA INC	A21 GROUP INC	AB Large Cap Growth
2seventy bio Inc	A2Z Smart Technologies Corp	AB Multi Market Strategy Trust
2U Inc	A4S SECURITY INC	AB Muni Income CA
360 GLOBAL WINE CO	AAIPHARMA INC	AB Muni Income II FL
361 Managed Futures Strategy	AAM/Bahl & Gaynor Income Growth	AB Muni Income II VA
374Water Inc	AAM/HIMCO Short Duration	AB Muni Income National
3COM CORP	AAMES INVESTMENT CORP	AB Municipal Bond Inflation
3M Co	AAON Inc	AB Municipal Income NY
3PAR Inc	AAR Corp	
	Aarons Co Inc (The)	
	AB 2015 Retirement Strategy	
	AB 2020 Retirement Strategy	

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AB Municipal Income Shares	AB VPS Intl Value	ABITIBI CONSOLIDATED INC
AB Pooling Bond Inflation Protected	AB VPS Large Cap Growth	ABIVAX Societe Anonyme
AB Pooling Global Core Bond	AB VPS Relative Value	ABLE ENERGY INC
AB Pooling High Yield	AB VPS Value	ABLE LABORATORIES INC
AB Pooling International Growth	AB Wealth Appreciation	Able View Global Inc
AB Pooling International Value	Abacus Life Inc	ABLEAUCTIONS.COM INC
AB Pooling Multi Asset Real Return	Abakan Inc	Ablynx NV
AB Pooling Short Duration Bond	ABAXIS Inc	ABM Industries Inc
AB Pooling Small Mid Cap Growth	ABB Ltd	ABN AMRO Balanced
AB Pooling Small Mid Cap Value	Abbey Capital Futures Strategy	ABN AMRO Bond
AB Pooling US Large Cap Growth	Abbey Capital Multi Asset	ABN Amro Holding NV
AB Pooling US Value	ABBF Corporate Bond	ABN AMRO Investor Money Mkt
AB Pooling Volatility Management	ABBF Intermediate Bond	ABN AMRO Treasury MM
AB Relative Value	ABBF US Government	ABN AMRO TxEx MM
AB Select US Long/Short	Abbott Laboratories	Abovenet Inc
AB Small Cap Growth	AbbVie Inc	Abraxas Petroleum Corp.
AB Small Cap Value	AbCellera Biologics Inc	Abraxis BioScience Inc
AB Sustainable Global Thematic	Abengoa SA	abrdn Asia-Pacific Income Fund Inc
AB Sustainable International Thematic	Abeona Therapeutics Inc	abrdn Bloomberg All Commodity Strategy K-1 Free ETF
AB Tax-Managed International	Abercrombie & Fitch Co.	abrdn Emerging Markets
AB Tax-Managed Wealth Appreciation	Aberdeen Asia Bond	abrdn Gold ETF Trust
AB Tx Mngd Bal Wealth Strategy	Aberdeen Asia Pacific (ex Japan) Equity	abrdn Palladium ETF Trust
AB Value	Aberdeen Australia Equity Fund Inc.	ABRDN Physical Platinum Shares ETF
AB VPS Balnced Wealth	Aberdeen Emerging Markets Equity Income Fund Inc	abrdn Precious Metals Basket ETF Trust
AB VPS Discovery Value	Aberdeen Equity Long-Short	abrdn Silver ETF Trust
AB VPS Dynamic Asset Allocation	Aberdeen Global High Income	abrdn Total Dynamic Dividend Fund
AB VPS Global Risk Allocation-Moderate	Aberdeen International Equity	abrdn UltraShort Municipal Income
AB VPS Global Technology	Aberdeen Select International Equity	abrdn US Small Cap Equity
	Aberdeen Total Return Bond	Absci Corp
	ABG Acquisition Corp I	Absolute Convertible Arbitrage
	Abgenix Inc	Absolute Opportunities
	ABIF-Global REIT Institutional	Absolute Strategies
	Abigail Adams National Bancorp Inc	AC Alternatives Market Neutral Value
	Ability Inc.	AC Immune SA
	Abington Bancorp Inc	
	ABIOMED Inc	

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ACA CAPITAL HOLDINGS INC	Achaogen Inc	Active Assets CA Tax Free
Acacia Communications Inc	Achieve Life Sciences Inc	MM
Acacia Research Corp	Achilles Therapeutics plc	Active Assets Government
Academy Sports and	Achillion Pharmaceuticals Inc	Trust
Outdoors Inc	ACI Worldwide Inc	Active Assets Govt MM
Acadia Healthcare Co Inc	Aclara Biosciences Inc	Active Assets Money
Acadia Pharmaceuticals Inc	Aclaris Therapeutics Inc	Active Assets Prime Trust
Acadia Realty Trust	ACM Institutional MM CA	Active Assets TxFr MM
Acadian Emerging Markets	ACM Institutional MM Govt	Active Health Foods Inc
Acambis Plc	ACM Institutional MM Prime	Active Network Inc
Acasti Pharma Inc	ACM Institutional MM	Active Power Inc
Accel Entertainment, Inc.	Treasury	Activision Blizzard Inc
Accelerate Acquisition Corp	ACM Institutional MM Trust	Activision Inc.
Accelerate Diagnostics Inc	ACM Institutional MM TxFr	Actua Corp
Accelerize Inc	ACM Research Inc	Actuate Corp
Acceleron Pharma Inc	ACME Communications Inc	Acuity Brands Inc.
Accelrys Inc.	Acme Packet Inc	AcuityAds Holdings Inc
Accentia Biopharmaceuticals	Acme United Corp	Acumen Pharmaceuticals Inc
Inc	Acorda Therapeutics Inc	ACURA PHARMACEUTICALS
Accenture PLC	Acorn Energy Inc	INC
Acceptance Insurance Cos	Acorn International Inc	Acushnet Holdings Corp
Inc	ACR GROUP INC	ACUSPHERE INC
Access Flex Bear High Yield	Acreage Holdings Inc	Acutus Medical Inc
Access National Corp	ACRES Commercial Realty	ACV Auctions Inc
Access Plans USA Inc	Corp	AD VENTURE PARTNERS INC
Accessor Small/Mid Cap	Acres Gaming Inc	Adagene Inc
Acclaim Enmnt Inc	Acri Capital Acquisition	Adamas Pharmaceuticals Inc
ACCO Brands Corp	Corporation	Adamis Pharmaceuticals
Accolade Inc	Acrivon Therapeutics Inc	Corp
ACCREDITED HOME LENDERS	ACRO INC	Adams Diversified Equity
HLDG	Acropolis Infrastructure	Fund Inc
Accredited Members Holding	Acquisition Corp	Adams Golf Inc.
Corp	Across America Real Estate	Adams Natural Resources
ACCREDO HEALTH INC.	Corp	Fund Inc
Accretion Acquisition Corp	ACS-TECH80 LTD	Adams Resources & Energy
ACCUPOLL HOLDING CORP	ACT TELECONFERENCING INC	Inc.
Accuray Inc	Actel Corp	ADAMS RESPIRATORY
Accuride Corp	Actiga Corp	THERAPTCS
ACE Aviation Holdings Inc	Actinium Pharmaceuticals Inc	AdaptHealth Corp.
ACE CASH EXPRESS INC	ACTION PERFORMANCE COS	Adaptimmune Therapeutics
ACE COMM CORP	INC	plc
AcelRx Pharmaceuticals Inc	Actions Semiconductor Co	Adaptive Biotechnologies
Acelyrin Inc	Ltd	Corp
Acer Therapeutics Inc	Activcard Corp	Adara Smaller Companies

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ADC Telecommunications Inc.	Advanced Battery Technologies Inc	Advantus Srs Asset Allocation
ADC Therapeutics SA	Advanced BioMedical Technologies Inc	Advantus Srs Mortgage Sec
AdCare Health Systems Inc	ADVANCED BIOTHERAPY INC	Advaxis Inc
Addus HomeCare Corp	ADVANCED DIGITAL INFO CORP	Advent Software Inc.
ADDvantage Technologies Group Inc	Advanced Disposal Services Inc	Advent Technologies Holdings, Inc.
ADE CORP/MA	Advanced Drainage Systems Inc	Advent/Claymore Global Convertible Securities & Income Fund
ADECCO SA	Advanced Emissions Solutions Inc	Adverum Biotechnologies Inc
Adecoagro SA	Advanced Energy Industries Inc	AdvisorOne CLS Global Diversified Equity
Adeia Inc	Advanced Environmental Recycling Technologies Inc	AdvisorOne Milestone Treasury Obligation
ADELPHIA COMMUN -CL A	Advanced Fibre Comm Inc	AdvisorShares Peritus High Yield ETF
Adept Technology Inc	Advanced Life Sciences Holdings Inc	Advisorshares Pure US Cannabis ETF
ADESA INC	ADVANCED MARKETING SERVICES	Advisory Board Company (The)
Adesto Technologies Corp	Advanced Medical Optics Inc.	ADVO INC
AdEx Media Inc	Advanced Merger Partners Inc	ADVOCAT INC
ADEZA BIOMEDICAL CORP	Advanced Micro Devices Inc	AECOM
Adicet Bio, Inc.	Advanced Photonix Inc.	Aegerion Pharmaceuticals Inc
Adient plc	ADVANCED POWER TECHNOLOG INC	Aegion Corp
Adira Energy Ltd	Advanced Tech Industries	AEGIS COMMUNICATIONS GROUP
ADMA Biologics Inc	Advanced Technology Acquisition Corp	Aegis Value
Adobe Inc	ADVANCED VIRAL RESEARCH CORP	Aeglea BioTherapeutics Inc
ADOLOR CORP	Advanced Voice Recognition Systems Inc	Aegon Ltd
Adomani Inc	Advancepcs	AEGON/Trans Alger Aggrsv Gro
ADS TEC Energy PLC	AdvancePierre Foods Holdings Inc	AEGON/Trans Cap Guard Global
ADSTAR INC	AdvanSix Inc	AEGON/Trans Cap Guard US Eqty
ADT Corp (The)	Advanta Corp	AEGON/Trans Convertible Sec
ADT Inc	Advantage Oil & Gas Ltd	AEGON/Trans Great Co Amer Sml
AdTheorent Holding Company Inc	Advantage Solutions Inc.	AEGON/Trans Janus Growth
ADUDDSELL INDUSTRIES INC	ADVANTEST CORP	AEGON/Trans LKCM Strtgc TtIRtn
ADV NEUROMODULATION SYS INC		
Advance America Cash		
Advance Centers Inc		
Advance Capital Balanced		
Advance Capital Retire Income		
ADVANCE NANOTECH INC		
Advanced Accelerator Applications SA		
Advanced Analogic Technologies Inc		

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AEGON/Trans VKM Act Intl Alloc	AfterNext HealthTech Acquisition Corp	Aileron Therapeutics Inc
Aehr Test Systems	Afya Limited	AIM Aggressive Growth
Aenza S.A.A	AG Mortgage Investment Trust Inc	AIM Balanced
AEOLUS PHARMACEUTICALS INC	Ag Services Of America	AIM Blue Chip
AEON Biopharma Inc	AGA Medical Holdings Inc	AIM Core Stock
AEP INDUSTRIES INC	Agape ATP Corp	AIM Dent Demographic Trends
Aequi Acquisition Corp	AGBA Group Holding Limited	AIM Financial Services
AerCap Holdings NV	AGCO Corp	AIM Gbl Equity
Aeries Technology Inc	Agenus Inc/DE	AIM Gbl Financial Svcs
Aerkomm Inc	AGERE SYSTEMS INC	AIM Gbl Science & Tech
AeroCentury Corp	AgeX Therapeutics Inc	AIM Health Sciences
Aeroflex Holding Corp	AgFeed Industries Inc	Aim Immunotech Inc
AEROFLEX INC	AGILE SOFTWARE CORP	AIM International Allocation
AeroGrow International Inc	Agile Therapeutics Inc	AIM Large Cap Basic Value
Aerohive Networks Inc	Agilent Technologies Inc	AIM Mid Cap Basic Value
Aerojet Rocketdyne Holdings Inc	AgileThought Inc	AIM Opportunities I
AEROSONIC CORP	Agiliti Inc	AIM Opportunities III
AEROTELEESIS INC	Agilon Health Inc	AIM Premier Equity
Aerovate Therapeutics Inc	Agilysys Inc	AIM Select Equity
AeroVironment Inc	Agios Pharmaceuticals Inc	AIM Select Real Estate Income Fd
AerSale Corp	AGM Group Holdings Inc-REDH	AIM Small Company Growth
AES Corp (The)	AGNC Investment Corp	AIM Total Return
AEterna Zentaris Inc	Agnico Eagle Mines Ltd	AIM V.I. Capital Development
Aetna Inc.	Agora Inc	AIM V.I. Gbl Health Care
Aetrium Inc	Agree Realty Corp	AIM V.I. Growth
Aeva Technologies Inc	Agria Corp	AIM V.I. Premier Equity
Aevi Genomic Medicine Inc	Agrify Corp	AIM Weingarten
AEye Inc	Agrium Inc.	Aimmune Therapeutics Inc
AFC Gamma Inc	AgroFresh Solutions Inc	Ainos Inc
Affiliated Computer Services Inc.	Ahren Acquisition Corp	AIR FRANCE - KLM
Affiliated Managers Group Inc.	AIB Acquisition Corporation	Air Lease Corp
Affirmed NV	AIDA PHARMACEUTICALS INC	Air Methods Corp
Affinity Bancshares Inc	AIG Focused Alpha Large Cap	Air Products and Chemicals Inc.
Affirm Holdings Inc	AIG Focused Growth	Air T Inc
Affirmative Insurance Holdings Inc	AIG Government Money Market	Air Transport Services Group Inc
Affymax Inc	AIG Money Market	Airbnb Inc
Affymetrix Inc	AIG Retirement Co I Core Equity	Airborne Inc
Aflac Incorporated	AIG Retirement Co II Large Cap Value	Airborne Wireless Network
		Aircastle Ltd
		Airginc Inc

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Airgas Inc.	Alaris Medical Systems Inc	Alger American Mid Cap
Airgate Pcs Inc	Alarm.com Holdings Inc	Growth
AIRNET COMMUNICATIONS CORP	Alaska Air Group Inc	Alger Balanced
Airnet Systems Inc.	Alaska Communications Systems Group Inc	Alger Capital Apprec
AirSculpt Technologies Inc	Albany International Corp.	Alger Capital Appreciation Instl
Airship AI Holdings Inc	Albany Molecular Research Inc	Alger Dynamic Opportunities
Airspan Networks Holdings Inc.	Albemarle Corp	Alger Focus Equity
Airspan Networks Inc	Alberta Star Development Corp	Alger Health Sciences
AirTran Holdings Inc.	Alberto-Culver Co	Alger Large Cap Growth
Airvana Inc	Albertsons Cos Inc	Alger Mid Cap Focus
Aixtron SE	ALBERTSON'S INC	Alger Mid Cap Growth
AK Steel Holding Corp	Albireo Pharma Inc	Alger Mid Cap Growth Instl
AKAMAI TECHNOLOGIES INC	ALCAN INC	Alger Money Market
Akcea Therapeutics Inc	Alcatel-Lucent	Alger Small Cap Focus
Akebia Therapeutics Inc	Alchemy Investments	Alger Small Cap Growth
Akeena Solar Inc	Acquisition Corp 1	Alger Small Cap Growth Instl
Akerna Corp	Alcide Corp	Alger Spectra
Akero Therapeutics Inc	Alcoa Corp	Alger Va Capital Appreciation
AKESIS PHARMACEUTICALS INC	Alcobia Ltd	Alger Va Large Cap Growth
Akili Inc	Alcon Inc	Alger Va Small Cap Growth
Akorn Inc	Alcon Inc.	Alger Weatherbie Specialized Growth
Akouos Inc	Alder BioPharmaceuticals Inc	AlgoDyne Ethanol Energy Corp
Akoustis Technologies Inc	Alderon Iron Ore Corp	Algoma Steel Group Inc
Akoya Biosciences Inc	ALDERWOODS GROUP INC	Algonquin Power & Utilities Corp
AKSYS LTD	Aldeyra Therapeutics Inc	Alibaba Group Holding Ltd
Akumin Inc	Aldila Inc	Alico Inc
AKZO NOBEL NV	Alector Inc	Alight Inc
Al Frank Fund	Alere Inc	Alignment Healthcare Inc
AL Muni Cash Trust	ALERIS INTERNATIONAL INC	Aligos Therapeutics Inc
Alabama Aircraft Industries Inc	AlerisLife Inc	Alimera Sciences Inc
ALABAMA NATL BANCORPORATION	Alerus Financial Corp	Alio Gold Inc
Aladdin Knowledge System Ltd	Alexander & Baldwin Inc	Alithya Group Inc
Alamo Energy Corp	Alexander's Inc.	ALJ Regional Holdings Inc
Alamo Group Inc.	Alexandria Real Estate Equities Inc.	Alkami Technology Inc
Alamogordo Finl Corp	Alexco Resource Corp	Alkermes Plc
Alamos Gold Inc	Alexza Pharmaceuticals Inc	Alkido Pharma Inc
ALAMOSA HOLDINGS INC	Alfa Corp	ALL AMERICAN SEMICONDUCTOR
ALANCO TECHNOLOGIES INC	ALFACELL CORP	ALL Fuels & Energy Co
	Alger American Balanced	Allakos Inc

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ALLARITY THERAPEUTICS INC	Alliance Government Reserves	Allied Defense Group Inc. (The)
Allbirds Inc	Alliance Health Care	ALLIED DOMECCQ PLC
Alleghany Corp	Alliance Holdings GP LP	Allied Healthcare International Inc.
Allegheny Energy Inc.	Alliance Money Reserves	Allied Healthcare Products Inc
Allegiance Bancshares Inc	Alliance Muni Inc II NJ	ALLIED HOLDINGS INC
Allegiant Bancorp Inc	Alliance Muni Trust MM -CA	Allied Irish Banks PLC
Allegiant Bond	Alliance Muni Trust MM - Genl	Allied Nevada Gold Corp
Allegiant Govt Mortgage	Alliance Muni Trust MM -NJ	Allied Waste Industries Inc.
Allegiant Large Cap Growth	Alliance Muni Trust MM -NY	Allied World Assurance Company Holdings AG
Allegiant Large Cap Value	Alliance Resource Partners LP	Allient Inc
Allegiant Mid Cap Value	ALLIANCE SEMICONDUCTOR CORP	Allion Healthcare Inc.
Allegiant Multi Factor Small Cap Value	Alliance Treasury Reserves	Alliqua BioMedical Inc
Allegiant S&P 500 Index	AllianceBernstein Global High Income Fund	Allis-Chalmers Energy Inc
Allegiant Total Return Advntg	AllianceBernstein Holding LP	Allison Transmission Holdings Inc
Allegiant Travel Co	AllianceBernstein Income Fund Inc	Allmerica Tr Core Equity
Allegion Plc	AllianceBernstein National Municipal Income Fund Inc	Allmerica Tr Govt Bond
ALLEGRO BIODIESEL CORP	Alliant Energy Corporation	Allmerica Tr Money Mkt
Allegro Merger Corp	Allianz AGIC Opportunity	Allmerica Tr Sel Growth
Allegro Microsystems Inc	Allianz AGIC Target	Allmerica Tr Sel Intl Equity
ALLEN ORGAN CO -CL B	Allianz CCM Emerging Companies	Allmerica Tr Sel Value Opport
Allen Telecom Inc	Allianz Global Inv Multi-Style	Allogene Therapeutics Inc
Allena Pharmaceuticals Inc	Allianz Global Investors Value	Allos Therapeutics Inc
Allergan Inc.	Allianz NACM International	Allovir Inc
Allergan PLC	Allianz NACM Pacific Rim	Alloy Inc
ALLETE Inc.	Allianz RCM Biotechnology	Alloy Steel International Inc
ALLIANCE ATLANTIS COMM - CL B	Allianz RCM Global Small Cap Growth	Allscripts Healthcare Solutions Inc
Alliance Bancorp Inc of Pennsylvania	Allianz RCM Large Cap Growth	Allspring 100% Treasury Money Market
Alliance Bancorp New England	ALLIANZ SE	Allspring Absolute Return
ALLIANCE BANCSHARES/CA	AllianzGI Best Styles Global Equity	Allspring Asset Allocation
Alliance Bankshares Corp	AllianzGI NFJ International Value	Allspring CA Ltd Tax-Free
Alliance BVPS Growth	AllianzGI NFJ Large Cap Value	Allspring CA Tax-Free Bond
Alliance Capital Reserves	Allied Capital Corp	Allspring CB Mid Cap Value
Alliance Entertainment Holding Corp		Allspring Common Stock
Alliance Fiber Optic Products Inc		Allspring Core Bond
Alliance Financial Corp		Allspring Core Plus Bond
Alliance Focused Gro & Inc		Allspring CoreBuilder Series M
Alliance Global REIT Investment		

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Allspring Disciplined US Core	Allspring Small Company	AlphaSimplex Global
Allspring Discovery All Cap	Growth	Alternatives
Growth	Allspring Small Company	ALPHASMART INC
Allspring Discovery Mid Cap	Value	Alphatec Holdings Inc
Growth	Allspring Special Large Cap	AlphaVest Acquisition Corp
Allspring Discovery SMID Cap	Value	Alpine 4 Holdings Inc
Growth	Allspring Special Mid Cap	Alpine Dynamic Dividend
Allspring Diversified Capital	Value	Alpine Global Dynamic
Builder	Allspring Special Small Cap	Dividend Fund
Allspring Diversified Income	Value	ALPINE GROUP INC
Builder	Allspring Specialized	ALPINE IMMUNE SCIENCES,
Allspring Emerging Growth	Technology	INC
Allspring Emerging Markets	Allspring Spectrum Moderate	Alpine Income Property Trust
Equity	Growth	Inc
Allspring Global Long/Short	Allspring Strategic Municipal	Alpine Intl Real Estate
Equity	Bond	Alpine Municipal MM
Allspring Government Money	Allspring Treasury Plus	Alpine Realty Income & Gro
Market	Money Market	Alpine US Real Estate Equity
Allspring Government Sec	Allspring Ultra Short Income	ALPS Core Commodity
Allspring Growth	Allspring Ultra Short	Management
Allspring Heritage Money	Municipal	CompleteCommodities
Market	Allstream Inc -CI B	Strategy
Allspring Index	ALLTEL CORP	ALPS ETF Trust - ALPS Clean
Allspring Index Asset	Allurion Technologies Inc	Energy ETF
Allocation	Ally Financial Inc	ALPS O'Shares US Quality
Allspring Intermediate Tax	Almaden Minerals Ltd	Dividend ETF
AMT Free	Almost Family Inc	ALPS/Red Rock Listed Private
Allspring Large Cap Core	Alnylam Pharmaceuticals Inc	Equity
Allspring Large Cap Growth	ALON USA ENERGY INC	ALPS/Smith Short Duration
Allspring Money Market	Alon USA Partners LP	Bond
Allspring Municipal Bond	Alpha and Omega	ALPS/Smith Total Return
Allspring Natl Tax-Free	Semiconductor Limited	Bond
Money Market	Alpha Metallurgical Resource	Alseres Pharmaceuticals Inc
Allspring Opportunity	Inc	Alset Capital Acquisition Corp
Allspring Premier Large	Alpha Natural Resources Inc	Alsius Corp
Company Growth	Alpha Natural Resources, Inc.	ALSP Orchid Acquisition
Allspring Short Government	Alpha Pro Tech Ltd.	Corporation I
Bond	Alpha Tau Medical Ltd	Alstom Sa
Allspring Short Municipal	Alpha Technology Group Ltd	ALTA EQUIPMENT GROUP
Bond	Alpha Teknova Inc	INC.
Allspring Short Term Bond	Alphabet Inc	Alta Mesa Resources Inc
Plus	AlphaCentric Income	Altabancorp
Allspring Short-Term High	Opportunities	AltaGas Ltd
Income	AlphaPharma Inc.	Altair Engineering Inc

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Altair Nanotechnologies Inc	Altus Power Inc	Am Cent Inflation Adjusted
ALTANA AG	Alumina Ltd	Bnd
AltC Acquisition Corp	Alvarion Ltd	Am Cent Intermediate Tax
Altegris Futures Evolution	Alvotech	Free Bond
Strategy	Alx Oncology Holdings Inc	Am Cent International Bond
Altegris Managed Futures	Am Cent All Cap Growth	Am Cent International
Strategy	Am Cent Balanced	Discovery
Altegris/AACA Opportunistic	Am Cent CA Hi Yield	Am Cent International
Real Estate	Municipal	Growth
AltEnergy Acquisition Corp	Am Cent CA Intermediate	Am Cent International
Alteon Inc	TxFr	Opportunity
Altera Corp	Am Cent CA Long Term TxFr	Am Cent International Small-
ALTERNATE ENERGY CORP	Am Cent CA TxFr MM	Mid Cap
Alternate Energy Holdings	Am Cent Capital Preservation	Am Cent International Value
Inc	Am Cent Capital Value	Am Cent Mid Cap Value
Alternative Construction	Am Cent Core Plus	Am Cent New Opportunities
Technologies Inc	Am Cent Disciplined Core	Am Cent Non-US Intrinsic
Alternative Energy	Value	Value
Development Corp Ltd	Am Cent Disciplined Growth	Am Cent NT Core Equity Plus
Alternative Energy Sources	Am Cent Diversified Bond	Am Cent NT Disciplined
Inc	Am Cent Emerging Markets	Growth
Alternative Technology Res	Am Cent Emerging Markets	Am Cent NT Diversified Bond
Alternus Clean Energy Inc	Debt	Am Cent NT Emerging
Alterra Capital Holdings Ltd	Am Cent Equity Growth	Markets
Alteryx Inc	Am Cent Equity Income	Am Cent NT Equity Growth
Alteva	Am Cent Equity Index	Am Cent NT Focused Large
AlTi Global Inc	Am Cent Focused Dynamic	Cap Value
Altice usa inc	Growth	Am Cent NT Global Real
ALTIGEN COMMUNICATIONS	Am Cent Focused Global	Estate
INC	Growth	Am Cent NT Growth
Altimar Acquisition Corp III	Am Cent Focused Large Cap	Am Cent NT Heritage
Altimeter Growth Corp 2	Value	Am Cent NT High Income
Altimmune Inc	Am Cent Ginnie Mae	Am Cent NT International
ALTIRIS INC	Am Cent Global Bond	Growth
Altisource Asset	Am Cent Global Gold	Am Cent NT International
Management Corp	Am Cent Global Real Estate	Value
Altisource Portfolio Solutions	Am Cent Government	Am Cent NT Mid Cap Value
SA	Agency MM	Am Cent One Choice 2015
Altitude Acquisition Corp	Am Cent Government Bond	Am Cent One Choice 2020
Alto Ingredients Inc	Am Cent Growth	Am Cent One Choice 2025
Altra Industrial Motion Corp	Am Cent Heritage	Am Cent One Choice 2030
Altria Group Inc	Am Cent High Income	Am Cent One Choice 2035
ALTUS PHARMACEUTICALS	Am Cent High Yield	Am Cent One Choice 2040
INC	Am Cent High Yield Muni	Am Cent One Choice 2045

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Am Cent One Choice 2050	Am Cent VP Cap	Amcore Financial Inc
Am Cent One Choice 2055	Appreciation	AMD L Inc.
Am Cent One Choice Aggressive	Am Cent VP Income & Growth	Amdocs Ltd
Am Cent One Choice Consvr	Am Cent VP Inflation	Amedisys Inc
Am Cent One Choice In Retirement	Protectn	Amer Business Finl Svcs Inc
Am Cent One Choice Moderate	Am Cent VP International	Amer Indep KS TxEx Bond
Am Cent One Choice Very Conservative	Am Cent VP Mid Cap Value	AMER INSD MTG SER 85 -LP
Am Cent Prime Money Market	Am Cent VP Ultra	Amer Insd Mtg Ser 86 -Lp
Am Cent Real Estate	Am Cent VP Value	Amer Insd Mtg Ser 88 -Lp
Am Cent Select	Am Cent Zero Coupon 2015	Amer Strategic Inc Portfol I
Am Cent Short Duration	AMAG Pharmaceuticals Inc	Amerant Bancorp Inc
Am Cent Short Duration Strategic Income	Amana Growth	Ameren Corporation
Am Cent Short Inflation Protection Bond	Amana Income	Ameresco Inc
Am Cent Short-Term Government Bond	AMARC RESOURCES LTD	Ameri Holdings Inc
Am Cent Small Cap Growth	Amarin Corporation plc	AMERIANA BANCORP
Am Cent Small Cap Value	A-Mark Precious Metals Inc	AMERICA FIRST APT INVESTORS
Am Cent Small Company	Amaru Inc	America First Reit Prtner Lp
Am Cent Strat Allocation Aggressive	Amazon.com Inc	America Movil SA De CV, Mexico
Am Cent Strat Allocation Conservative	Ambarella Inc	AMERICA ONLINE LTN AMR - CL A
Am Cent Strat Allocation Moderate	Ambase Corp	America Service Group Inc
Am Cent Sustainable Equity	Ambassador Money Market	America West Resources Inc
Am Cent Target 2005	Ambassadors Group Inc	American Airlines Group Inc
Am Cent Target 2010	Ambassadors International Inc	American Ammunition/Ca
Am Cent Target 2025	Amber Road Inc	American Apparel Inc
Am Cent Tax Free Money Market	Ambev SA	American Assets Trust Inc
Am Cent Ultra	Ambient Corp	American Axle & Manufacturing Holdings Inc
Am Cent US Government Money Market	Ambipar Emergency Response	American Balanced Fund Inc
Am Cent Utilities Income	Ambit Biosciences Corp	American Bancorp of New Jersey Inc
Am Cent Value	Ambow Education Holding Ltd	AMERICAN BANK INC/PA
Am Cent Vista	Ambrx Biopharma Inc	American Battery Technology Company
	AMC Entertainment Holdings Inc	American Beacon AHL Managed Futures Strategy
	Amc Entertainment Inc	American Beacon AHL TargetRisk
	AMC Networks Inc	American Beacon ARK Transformational Innovation
	AMCAP Fund Inc	American Beacon Balanced
	Amcast Indl Corp	
	AMCOL International Corp	
	AMCOMP INC	
	AMCON Distributing Co	
	Amcor Plc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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American Beacon Bridgeway Large Cap Value	American Bonanza Gold Corp	American Funds 2030 Target Date Retirement
American Beacon FEAC Floating Rate Income	American Campus Communities Inc	American Funds 2035 Target Date Retirement
American Beacon GLG Total Return	American Capital Ltd	American Funds 2040 Target Date Retirement
American Beacon High Yield	American CareSource Holdings Inc	American Funds 2045 Target Date Retirement
American Beacon Intermediate Bond	American Century U.S. Quality Growth ETF	American Funds 2050 Target Date Retirement
American Beacon International Equity	American Coastal Insurance Corp	American Funds 2055 Target Date Retirement
American Beacon International Equity Index	American Commercial Lines Inc	American Funds 2060 Target Date Retirement
American Beacon Large Cap Value	American Community Bancshares Inc	American Funds 2065 Target Date Retirement
American Beacon London Company Income Equity	American Community Newspapers Inc	American Funds Conservative Growth & Income Portfolio
American Beacon Mid Cap Value	American Community Properties Trust	American Funds Corporate Bond
American Beacon MM Select	American Defense Systems Inc	American Funds Developing World Growth and Income
American Beacon Money Market	American Dental Partners Inc	American Funds Emerging Markets Bond
American Beacon Money Market Select Fund	American DG Energy Inc	American Funds Global Balanced
American Beacon S&P 500 Index	American Eagle Outfitters Inc.	American Funds Global Growth Portfolio
American Beacon SiM High Yield Opportunities	American Electric Power Co Inc	American Funds Global Insight
American Beacon Small Cap Value	American Electric Technologies Inc	American Funds Growth and Income Portfolio
American Beacon Stephens Mid Cap Growth	American Equity Investment Life Holding Co	American Funds Growth HLS
American Beacon Stephens Small Cap Growth	American Exploration Corp	American Funds Growth Portfolio
American Beacon Tocqueville International Value	American Express Co	American Funds Inflation Linked Bond
American Beacon Treasury Inflation Protection Sec	American Farmland Co	American Funds International Vantage
American Beacon US Government Money Market Select	American Financial Group Inc	American Funds IS Asset Alloc
American Biltrite Inc.	American Financial Realty Trust	American Funds IS Bond Fund of America
AMERICAN BK NT HOLOGRAPHICS	American Funds 2010 Target Date Retirement	
	American Funds 2015 Target Date Retirement	
	American Funds 2020 Target Date Retirement	
	American Funds 2025 Target Date Retirement	

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American Funds IS Capital Income Builder	American Funds Retirement Income Portfolio - Enhanced	American Mortgage Acceptance Co
American Funds IS Capital World Bond	American Funds Retirement Income Portfolio - Moderate	American Mutual Fund Inc
American Funds IS Capital World Growth & Income	American Funds Strategic Bond	American Nano Silicon Technology Inc
American Funds IS Global Growth	American Funds Tax-Aware Conservative Growth & Income Portfolio	American National Group Inc
American Funds IS Global Small Cap	American Funds Tax-Exempt Preservation Portfolio	AMERICAN OIL & GAS INC
American Funds IS Growth	American Funds US Government Money Market	American Oncology Network Inc
American Funds IS Growth & Inc	American Greetings Corp.	American Oriental Bioengineering Inc
American Funds IS High- Income Trust	American High Income Muni Bond Fund Inc	American Outdoor Brands Inc
American Funds IS International	American High Income Trust	American Pacific Corp
American Funds IS International Growth & Income	AMERICAN HOMEPATIENT INC	American Perf IL Cash Mgmt
American Funds IS Managed Risk Asset Allocation	American Homes 4 Rent	American Perf Short Trm Income
American Funds IS Managed Risk Growth	American Housing Income Trust Inc	American Perf US Treasury
American Funds IS Managed Risk Growth Income	American Independence Corp	American Physicians Capital Inc
American Funds IS New World	American International Group Inc	American Physicians Service Group Inc
American Funds IS US Government Securities	American International Growth & Income	AMERICAN POWER CONVERSION CP
American Funds IS Washington Mutual Investors	American International Industries Inc.	American Public Education Inc
American Funds Moderate Growth & Income Portfolio	American Italian Pasta Co	American Railcar Industries Inc
American Funds Mortgage	American Land Lease Inc	American Realty Investors Inc.
American Funds Multi-Sector Income	American Liberty Petroleum Corp	American Renal Associates Holdings Inc
American Funds Preservation Portfolio	American Lithium Corp	American Residential Properties Inc
American Funds Retirement Income Portfolio - Conservative	American Lorain Corp	American Retail Group Inc.
	AMERICAN MANAGEMENT SYSTEMS	AMERICAN RETIREMENT CORP
	American Med Sec Grp	American River Bankshares
	American Medical Alert Corp	American Science and Engineering Inc.
	American Medical Systems Holdings Inc	AMERICAN SHARED HSPTL SERV
	American Midstream Partners LP	American Sierra Gold Corp
		American Software Inc

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American Spectrum Realty Inc	AMERSHAM PLC	AMIS HOLDINGS INC
American Standard Energy Corp	AMERUS GROUP CO -CL A	Amiworld Inc
AMERICAN STATES WATER CO	Ames National Corp	Amkor Technology Inc
American Strategic Investment Co	Amesite Inc	AMLI RESIDENTIAL PPTYS TR
American Superconductor Corp	AMETEK Inc	AMMEX GOLD MINING CORP
AMERICAN TECHNICAL CERAMICS	AMEXDRUG CORP	AMMO Inc
American Tower Corp	AMG Beutel Goodman Core Plus Bond	AMN Healthcare Services Inc.
American Uranium Corp/NV	AMG Boston Common Global Impact	Amneal Pharmaceuticals Inc
American Vanguard Corp	AMG GW&K Core Bond	AMNET MORTGAGE INC
American Var Ins Cash Managemt	AMG GW&K ESG Bond	Ampal-American Israel Corp
American Virtual Cloud Technologies Inc	AMG GW&K Municipal Bond	Ampco-Pittsburgh Corp
AMERICAN WATER STAR INC	AMG GW&K Small Cap Core	Ampex Corp
American Water Works Company Inc	AMG GW&K Small/Mid Cap Core	Amphastar Pharmaceuticals Inc
American Well Corp	AMG Managers Montag & Caldwell Growth	Amphenol Corp
American Wenshen Steel Group Inc	AMG Managers Pictet International	Ampio Pharmaceuticals Inc
American Woodmark Corp	AMG Managers Skyline Special Equities	Amplify BlackSwan Growth & Treasury Core ETF
AmericanWest BanCorp	AMG River Road Dividend All Cap Value	Amplify CWP Enhanced Dividend Income ETF
AMERICA'S CAR-MART INC	AMG River Road Mid Cap Value	Amplify Cybersecurity ETF
Americas Technology Acquisition Corp	AMG River Road Small Cap Value	Amplify Energy Corp
Americold Realty Trust Inc	AMG SouthernSun Small Cap	Amplify ETF Trust - Amplify Transformational Data Sharing ETF
AmeriCredit Corp	AMG SouthernSun U.S. Equity	Amplify Junior Silver Miners ETF
Amerigas Partners LP	AMG Systematic Mid Cap Value	Amplify Online Retail ETF
AMERIGROUP Corp	AMG TimesSquare International Small Cap	Amplify Snack Brands Inc
Ameriprise Financial Inc	AMG TimesSquare Mid Cap Growth	Amplitude Inc
Ameris Bancorp	AMG TimesSquare Small Cap Growth	Amprius Technologies Inc
AMERISAFE Inc	AMG Yacktman Focused	AmREIT Inc
AmeriServ Financial Inc	AMG Yacktman Fund	AMREP Corp.
AMERISTAR CASINOS INC	Amgen Inc	Amryt Pharma plc
Ameristock Mutual Fund	AMICAS Inc	AMS HEALTH SCIENCES INC
AMERITYRE CORP	Amicus Therapeutics Inc	AMSOUTH
AMERIVEST PROPERTIES INC		BANCORPORATION
Ameriwest Energy Corp		Amsouth Capital Growth
Ameron International Corp.		Amsouth Government Income
		Amsouth High Quality Bond
		Amsouth High Quality Muni Bond
		Amsouth Large Cap

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Amsouth Limited Bond	Andina Acquisition Corp III	Anterix Inc
Amsouth Prime MM	ANDREW CORP	Antero Midstream Corp
Amsouth US Treasury MM	ANDRX CORP	Antero Midstream Partners
Amsouth Value	Anebulo Pharmaceuticals Inc	LP
AMTD Digital Inc	ANESIVA INC	Antero Resources
AMTD IDEA Group	ANGEION CORP	Corporation
Amtech Systems Inc	Angel Oak Mortgage REIT Inc	Anthera Pharmaceuticals Inc
AmTrust Financial Services	Angel Oak Multi-Strategy	Anthony & Sylvan Pools Corp
Inc	Income	Anywhere Real Estate Inc
AMX CORP	Angel Oak UltraShort Income	ANZ-AUSTRALIA & NEW
AMYLIN PHARMACEUTICALS	ANGELCITI ENTERTAINMENT	ZEALD BK
INC	INC	AOL Inc
Amylyx Pharmaceuticals Inc	ANGELICA CORP	AON Money Market
AN2 Therapeutics Inc	Angi Inc	Aon plc
Anacomp Inc	Angie's List Inc	AP Acquisition Corp
ANADARKO PETROLEUM	AngioDynamics Inc	APA Corporation
CORP	Angiotech Pharmaceuticals	APAC Customer Services Inc
ANADIGICS Inc	Inc	Apartment Investment and
Anadys Pharmaceuticals Inc.	Anglo Swiss Resources Inc	Management Co
ANALEX CORP	AngloGold Ashanti plc	Apco Oil and Gas
Analog Devices Inc	Anheuser-Busch Companies	International Inc
Analogic Corp	Inc.	Apeiron Capital Investment
Analysts International Corp	Anheuser-Busch InBev SA/NV	Corp
Anaplan Inc	ANI PHARMACEUTICALS INC	Apellis Pharmaceuticals Inc
AnaptysBio Inc	Anika Therapeutics Inc	Aperture Discover Equity
Anaren Inc	Animal Health International	Apex Bioventures Acquisition
Anavex Life Sciences Corp	Inc	Corp
Ancestry.com Inc	ANIMAS CORP	Apex Mortgage Capital Inc
Anchor BanCorp Wisconsin	Anixter International Inc	APHTON CORP
Inc	Ann Inc	APi Group Corp
ANCHOR GLASS CONTAINER	Annaly Capital Management	Apigee Corp
CORP	Inc	Apogee Enterprises Inc
Anchor Pathway Growth	Annapolis Bancorp Inc	Apogee Technology Inc
Anchor Pathway Growth &	Annexon Inc	Apogee Therapeutics Inc
Income	Annie's Inc	Apogent Technologies Inc
Anchor Ser Asset Allocation	Annovis Bio Inc	Apollo Commercial Real
Anchor Ser Growth	Annuity And Life Re Hldgs	Estate Finance Inc
Anchor Ser Natural	Anpath Group Inc	Apollo Diversified Real Estate
Resources	ANSCOTT INDUSTRIES INC	Apollo Education Group Inc
Andatee China Marine Fuel	ANSOFT CORP	Apollo Endosurgery, Inc.
Services Corp	Answers Corp	Apollo Global Management
Andeavor	ANSYS INC	Inc
Andeavor Logistics LP	ANTEON INTERNATIONAL	Apollo Grp Univ Phoenix
Andersons Inc (The)	CORP	Onln

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Apollo Investment	APPLIX INC	Aquantia Corp
Apollo Residential Mortgage Inc	AppLovin Corporation	AQUANTIVE INC
Apollo Resources International Inc	Approach Resources Inc	AquaVenture Holdings Ltd
Apollomics Inc	AppTech Payments Corp	Aquestive Therapeutics Inc
APP Pharmaceuticals Inc	Apptio Inc	AQUILA INC
Appalachian Bancshares Inc	Aprea Therapeutics Inc	Aquila Tax-Free Trust of Oregon
AppFolio Inc	Apria Healthcare Group Inc	Aquila Three Peaks High Income
Appgate Inc	Apricus Biosciences Inc	Aquila Three Peaks Opportunity Growth
AppHarvest Inc	APROPOS TECHNOLOGY INC	ARACRUZ CELULOSE SA
Appian Corp	AptarGroup Inc.	Aradigm Corp
Apple Hospitality REIT Inc	Aptevo Therapeutics Inc	ARADYME CORP
Apple Inc	APTIMUS INC	Aralez Pharmaceuticals Inc
APPLEBEES INTL INC	Aptinyx Inc	Aramark
Applera Corp-Applied Biosystems Group	Aptiv Plc	ARAMARK CORP
Appliance Recycling Centers of America	Aptorum Group Ltd	Aratana Therapeutics Inc
APPLICA INC	Aptose Biosciences Inc	Aravive Inc
Applied DNA Sciences Inc	Aptus Collared Investment Opportunity ETF	Arbe Robotics Ltd
Applied Energetics Inc	Apyx Medical Corp	Arbinet Corp
Applied Extrusion Tech	AQR Diversified Arbitrage	ARBIO SYSTEMS INC
APPLIED FILMS CORP	AQR Emerging Multi-Style II	Arbitrage Event Driven Arbitrage Fund
Applied Genetic Technologies Corp	AQR Equity Market Neutral	ARBITRON INC
Applied Imaging Corp	AQR Global Equity	Arbor Rapha Capital
Applied Industrial Technologies Inc	AQR International Equity	Bioholdings Corp I
APPLIED INNOVATION INC	AQR International Momentum Style	Arbor Realty Trust Inc.
Applied Materials Inc	AQR Large Cap Defensive Style	Arbutus Biopharma Corp
Applied Micro Circuits Corp	AQR Large Cap Momentum Style	ARC Document Solutions Inc
Applied Minerals Inc	AQR Large Cap Multi Style	ARC Group Worldwide Inc
Applied Molecular Evolution	AQR Long Short Equity	Arc Logistics Partners LP
Applied Molecular Transport Inc	AQR Managed Futures Strategy	ARC Resources Ltd
Applied Nanotech Holdings Inc	AQR Managed Futures Strategy HV	ARCA biopharma Inc
APPLIED NEUROSOLUTIONS INC	AQR Multi-Strategy Alternative	Arcadia Biosciences Inc
Applied Optoelectronics Inc	AQR Risk Parity	ARCADIA RESOURCES INC
Applied Signal Technology Inc	AQR Small Cap Multi Style	ARCADIS NV
Applied Therapeutics Inc	AQR Style Premia Alternative	Arcadium Lithium plc
	Aqua Bounty Technologies Inc	ArcBest Corp
	Aqua Metals Inc	Arcellx Inc
		Arcelormittal SA
		Arch Capital Group Ltd
		Arch Chemicals Inc.
		Arch Resources, Inc

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Arch Therapeutics Inc	Argo Blockchain Plc	ARKO Corp
Archaea Energy Inc	Argo Group International	Arlington Asset Investment
Archer Aviation Inc	Holdings Ltd	Corp
ARCHER-DANIELS-MIDLAND	ARGON ST Inc	Arlington Tankers Ltd
CO	Argonaut Gold, Inc	Arlo Technologies Inc
ARCHIPELAGO HOLDINGS	ARGONAUT TECHNOLOGIES	Arm Holdings PLC
INC	INC	Armada Hoffler Properties
Archipelago Learning Inc	Argos Therapeutics Inc	Inc
Archon Corp	ARGOSY GAMING CO	Armada Small Cap Growth
Archrock Inc	Argus Capital Corp	Armata Pharmaceuticals Inc
ARCHSTONE-SMITH TRUST	Arhaus Inc	ARMOR HOLDINGS INC
Arcimoto Inc	ARI NETWORK SERVICES INC	Armour Residential REIT Inc
Arco Platform Ltd	ARIAD PHARMACEUTICALS	ARMSTRONG HOLDINGS INC
Arconic Corp	INC	Armstrong World Industries
Arcos Dorados Holdings Inc	Ariba Inc	Inc
Arcosa Inc	Aridis Pharmaceuticals Inc	Arno Therapeutics Inc
ArcSight Inc	Ariel Appreciation	Arogo Capital Acquisition
Arctic Cat Inc.	Ariel Fund	Corp
Arcturus Therapeutics	Ariel International	Arotech Corp
Holdings Inc	Aris Mining Corp	Arqit Quantum Inc
Arcus Biosciences Inc	Aris Water Solutions Inc	ARQULE INC
Arcutis Biotherapeutics Inc	Arista Networks Inc	Array Technologies Inc
Ardagh Group SA	Aristotle Core Income	Arrhythmia Research
Ardagh Metal Packaging SA	Aristotle Floating Rate	Technology Inc.
ARDEA BIOSCIENCES INC	Income	ARRIS International plc
Ardelyx Inc	Aristotle International Equity	Arrival
Arden Alternative Strategies	Aristotle Portfolio	Arrow DWA Balanced
Arden Group Inc	Optimization Growth	Arrow Electronics Inc
ARDEN REALTY INC	Aristotle Portfolio	Arrow Financial Corp
Ardmore Shipping Corp	Optimization Moderate	ARROW INTERNATIONAL INC
AREL COMMUNICATIONS &	Aristotle Short Duration	Arrowhead Pharmaceuticals
SFTWRE	Income	Inc
Arena Pharmaceuticals Inc	Aristotle Strategic Income	ARS Pharmaceuticals Inc
ARENA RESOURCES INC	Aristotle Value Equity	Art Technology Group Inc
Ares Acquisition Corp	ARIZONA STAR RESOURCE	ARTEMIS INTL SOLUTIONS
Ares Acquisition Corp II	CORP	CORP
Ares Capital	Ark Balanced	ARTERIS INC
ARES CAPITAL CORPORATION	Ark Money Mkt	Artes Medical Inc
Ares Commercial Real Estate	Ark Restaurants Corp.	Artesian Resources Corp
Corp	Ark Space Exploration &	ARTESYN TECHNOLOGIES INC
Ares Management Corp	Innovation ETF	ArthroCare Corp
Argan Inc	Ark US Govt Cash MM	Arthur J. Gallagher & Co.
ARGENTEX MINING CORP	Ark US Treas MMF	ARTIFICIAL LIFE INC
arGEN-X SE	Arkanova Energy Corp	Artio Global Investors Inc

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Artio International Equity II	Ascendis Pharma AS	Aspen Group Inc
Artisan Components Inc	Ascent Capital Group Inc	Aspen Insurance Holdings Ltd
Artisan Developing World	Ascent Solar Technologies Inc	Aspen Technology Inc
Artisan Emerging Markets	ASCENTIAL SOFTWARE CORP	Aspira Womens Health Inc
Artisan Focus	ASCONI CORP	Aspiriant Defensive Allocation
Artisan Global Opportunities	Ase Technology Holdings Co	Aspiriant Risk Managed Equity Allocation
Artisan Global Value	ASE TEST LTD	Aspiriant Risk Managed Municipal Bond
Artisan High Income	Asensus Surgical Inc	ASPREVA
Artisan International	ASGN Inc	PHARMACEUTICALS CORP
Artisan International Small- Mid Cap	Ashanti Goldfields Co Ltd	Assembly Biosciences Inc
Artisan International Value	Ashford Hospitality Trust Inc	Assertio Holdings Inc
Artisan Mid Cap	Ashford Inc	Asset Acceptance Capital Corp.
Artisan Mid Cap Value	Ashland Inc	Asset Mgmt Intrmd Mortgage
Artisan Partners Asset Management Inc	Ashmore Emerging Markets Short Duration	Asset Mgmt Ultra Short
Artisan Small Cap	Ashmore Emerging Markets Total Return	Asset Mgmt Ultra Short Mortgage
Artisan Small Cap Value	Ashworth Inc.	AssetMark Financial Holdings Inc
Artisan Value	Asia Electrical Power International Group Inc	AssetMark Intl Equity
ARTISTDIRECT INC	Asia Green Agriculture Corp	AssetMark Large Cap Value
Artivion Inc	Asia Pacific Fund Inc	AssetMark TxEx Fixed Income
Art's Way Manufacturing Co. Inc	ASIA PACIFIC RESOURCES LTD	Assisted Living Concepts Inc
Aruba Networks Inc	Asia Pacific Wire & Cable Corp	Associated Banc-Corp
Arvinas Inc	ASIA PAYMENT SYSTEMS INC	Associated Capital Group Inc
ARYA Sciences Acquisition Corp IV	ASIA PREMIUM TELEVISION GRP	Associated Estates Realty Corp
ARYA Sciences Acquisition Corp V	Asia Satellite Telecom Ltd	ASSURANCEAMERICA CORP
ARYx Therapeutics Inc	AsiaInfo-Linkage Inc	Assurant Inc.
ASA Gold and Precious Metals Ltd	ASIAMART INC	Assured Guaranty Ltd
ASAF Money Market	Asian Dragon Group Inc	AST AB Global Bond
Asana Inc	Asian Trends Media Hldgs Inc	AST Academic Strategies
ASAT HOLDINGS LTD -ADR	ASK JEEVES INC	Asset Allocation
ASB Bancorp Inc	ASKMENOW INC	AST Advanced Strategies
ASB FINANCIAL CORP.	ASLAN Pharmaceuticals Ltd	AST Alger All-Cap Growth
Asbury Automotive Group Inc	ASM International NV	AST AllianzGI World Trends
Ascena Retail Group Inc	ASML Holding NV	AST Am Cent Income & Growth
ASCEND ACQUISITION CORP	Aspect Communications Corp	AST Am Cent Intl Growth
Ascendant Digital Acquisition Corp III	Aspect Medical Systems Inc	
ASCENDIA BRANDS INC	Aspen Aerogels Inc	
	ASPEN EXPLORATION CORP	

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AST American Funds Growth Allocation	AST Goldman Sachs Strategic Income	AST Schroders Multi Asset World Strategies
AST AQR Large Cap	AST Government Money Market	AST Small Cap Growth
AST Balanced Asset Allocation	AST GS Concentrated Growth	AST Small Cap Growth Opportunities
AST Blackrock Global Strategies	AST GS Small Cap Value	AST Small Cap Value
AST BlackRock Low Duration Bond	AST High Yield Portfolio	AST SpaceMobile, Inc.
AST BlackRock/Loomis Sayles Bond	AST International Equity	AST T Rowe Price Asset Alloc
AST Bond 2018	AST International Value	AST T Rowe Price Equity Income
AST Boston Partners Large Cap Value	AST Investment Grade Bond	AST T Rowe Price Growth Opportunities
AST Capital Growth Asset Allocation	AST Jennison Large Cap Growth	AST T Rowe Price Large Cap Value
AST Clearbridge Dividend Growth	AST JPM Global Thematic	AST T Rowe Price Natural Resources
AST Cohen & Steers Realty	AST JPM International Equity	AST Wellington Mgmt Hedged Equity
AST Core Fixed Income	AST JPM Tactical Preservation	AST Western Asset Emerging Markets Debt
AST DeAM Small Cap Growth	AST Large Cap Core	Asta Funding Inc
AST Defensive Asset Allocation	AST Large Cap Growth	ASTEA INTERNATIONAL INC
AST Emerging Markets Equity	AST Large Cap Value	Astec Industries Inc.
AST FI Pyramis Asset Allocation	AST Loomis Sayles Large Cap Growth	Asterias Biotherapeutics Inc
AST Fidelity Institutional AM Quantitative	AST Lord Abbett Core Fixed Income	Astex Pharmaceuticals Inc
AST Franklin 85/15 Diversified Allocation	AST MFS Global Equity	Aston Small Cap
AST Franklin Templeton Founding Funds Allocation	AST MFS Growth	Aston Value
AST Franklin Templeton Founding Funds Plus	AST MFS Growth Allocation	Aston/Fortis Growth
AST Franklin Templeton Global Bond	AST MFS Large Cap Value	Aston/River Road
AST Global Bond	AST Mid Cap Growth	Independent Value
AST Global Real Estate	AST Mid Cap Value	Aston/Veredus Aggrsv Gro
AST Goldman Sachs Global Income	AST Multi-Sector Fixed Income	Astoria Financial Corp
AST Goldman Sachs Large Cap Value	AST NB Core Bond	Astra Space, Inc.
AST Goldman Sachs Multi-Asset	AST NB Mid Cap Growth	ASTRALIS LTD
	AST Preservation Asset Allocation	Astrana Health, Inc.
	AST Prudential Core Bond	ASTRATA GROUP INC
	AST Prudential Growth Allocation	Astrazeneca PLC
	AST QMA International Core Equity	Astrea Acquisition Corp
	AST QMA U.S. Equity Alpha Portfolio	Astria Therapeutics Inc
	AST Quantitative Modeling	Astro Aerospace Ltd
	AST Schroders Global Tactical	Astronics Corp
		AstroNova Inc
		Astropower Inc
		Astrotech Corp

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Asure Software Inc	Atlantic Southern Financial Group Inc	ATMOSPHERIC GLOW TECH INC
ASV Holdings Inc	Atlantic Union Bankshares Corp	Atmus Filtration Technologies Inc
At Home Group Inc	Atlantica Sustainable Infrastructure plc	ATN International Inc
AT ROAD INC	Atlantico Holdings Corp	ATNA Resources Ltd
AT&T CORP	AtlanticWhitehall Mid Cap Gro	Atomera Inc
AT&T Inc	ATLANTIS PLASTICS INC	Atossa Therapeutics Inc
At&T Wireless Services Inc	Atlas Acquisition Holdings Corp	Atotech Limited
Ata Holdings Corp	Atlas Air Worldwide Holdings Inc.	Atour Lifestyle Holdings Ltd
ATA Inc	Atlas CA Muni Bond	Atreca Inc
ATAI LIFE SCIENCES N V	Atlas Corp	ATRenew Inc
Atalanta Sosnoff Capital Cp	Atlas Energy Group LLC	AtriCure Inc
Atara Biotherapeutics Inc	Atlas Energy Inc	ATRION Corp
ATARI INC	ATLAS ENERGY RESOURCES LLC	Atrix Labs Inc
Atc Healthcare Inc	Atlas Energy Solutions Inc	ATS Corp
ATC Technology Corp	Atlas Financial Holdings Inc	ATS Medical Inc
Atea Pharmaceuticals Inc	Atlas Global Growth	Attunity Ltd
Atento SA	Atlas Growth Opportunities	Atwood Oceanics Inc.
ATERIAN INC	Atlas Lithium Corporation	aTyr Pharma Inc
athenahealth Inc	Atlas Pipeline Partners LP	Au Optronics Corp
Athene Holding Ltd	Atlas Resource Partners LP	Auburn National Bancorporation Inc
Athenex Inc	Atlas Strategic Income	Audacy Inc
Athens Bancshares Corp	Atlas Technology Group Inc	Audentes Therapeutics Inc
ATHEROGENICS INC	Atlas US Govt & Mrtg Sec	AUDIBLE INC
Atheros Communications Inc	Atlassian Corp	Audience Inc
Athersys Inc	Atlatsa Resources Corp	Audiocodes Ltd
Athira Pharma Inc	Atlis Motor Vehicles Inc	AudioEye Inc
Athlon Acquisition Corp	ATM International Managed Volatility	Augme Technologies Inc
Athlon Energy Inc	ATM Large Cap Managed Volatility	Augmedix Inc
ATI Physical Therapy, Inc.	ATM Mid Cap	AUGUST TECHNOLOGY CORP
ATI TECHNOLOGIES INC	ATM Small Cap Managed Volatility	Ault Alliance Inc
Atkore Inc	Atmel Corp	Ault Disruptive Technologies Corporation
Atlanta Braves Holdings Inc	ATMI Inc	Aura Biosciences Inc
Atlantic Alliance Partnership Corp	Atmos Energy Corp	AURA SYSTEMS INC
Atlantic American Corp		Aurasource Inc
Atlantic Avenue Acquisition Corp		Aurelio Resource Corp
ATLANTIC BANCGROUP INC		AuRico Gold Inc
Atlantic Capital Bancshares Inc		Aurinia Pharmaceuticals Inc
Atlantic Coast Financial Corp		Auris Medical Holding AG
Atlantic Data Services Inc		Aurizon Mines Ltd
ATLANTIC LIBERTY FINANCIAL		Aurora Cannabis Inc

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Aurora Foods Inc	Avalon Pharmaceuticals Inc	AveXis Inc
AURORA GOLD CORP	Avalon Rare Metals Inc	AVIALL INC
Aurora Innovation Inc	AvalonBay Communities Inc.	Aviat Networks Inc
Aurora Mobile Ltd	Avanex Corp	AVICENA GROUP INC
AURORA OIL & GAS CORP	Avangrid Inc	Avid Bioservices Inc
Aurum Inc	AVANIR Pharmaceuticals Inc	Avid Technology Inc
Auspex Pharmaceuticals Inc	Avanos Medical Inc	Avidity Biosciences Inc
Austerlitz Acquisition Corp I	Avant Immunotherapeutics	AvidXchange Holdings Inc
Austerlitz Acquisition Corp II	Inc-Old	Avient Corp
AUSTIN CHALK OIL AND GAS	Avantair Inc	Avigen Inc
LTD	Avantax Inc	aVinci Media Corp
AUSTRAL PACIFIC ENERGY	Avanti Acquisition Corp	Avinger Inc
LTD	Avantis Emerging Markets	Avino Silver & Gold Mines
Australia Acquisition Corp	Equity ETF	Ltd
AUSTRALIAN FOREST	Avantis International Equity	AVIP AB Risk Managed
INDUSTRIES	ETF	Balanced Portfolio
AuthenTec Inc	Avantis International Small	AVIP Balanced Model
Authentic Equity Acquisition	Cap Value ETF	Portfolio
Corp	Avantis U.S. Equity ETF	AVIP Federated Core Plus
Authentidate Holding Corp.	Avantis U.S. Small Cap Value	Bond Portfolio
Autodesk Inc	ETF	AVIP Intech US Low Volatility
Autohome Inc	Avantis US Large Cap Value	Portfolio
AUTOIMMUNE INC	ETF	AVIP iShares Managed Risk
AUTOINFO INC	Avantor Inc	Balanced Portfolio
Autoliv Inc	Avaya Holdings Corp	AVIP Moderate Growth
Autolus Therapeutics Plc	AVAYA INC	Model Portfolio
Automated Cash Mgmt	Ave Maria Bond	AVIP S&P 500 Index Portfolio
Automated Government	Ave Maria Catholic Value	AVIS BUDGET GROUP INC
Money Tr	Ave Maria Growth	Avista Corp
Automated Govt Cash	Ave Maria Rising Dividend	Avistar Communications
Reserves	Aveanna Healthcare Holdings	Corp
Automatic Data Processing	Inc	AVITA Medical Inc
Inc	Aventine Renewable Energy	Aviv REIT Inc
AUTONATION INC	Holdings Inc	Aviva PLC
AutoNavi Holdings Ltd	Aventis Sa	Aviza Technology Inc
AutoWeb Inc	Avenue Credit Strategies	Avnet Inc
AUTOZONE INC	Avenue Financial Holdings	Avocent Corp
AUXILIO INC	Inc	Avolon Holdings Ltd
Auxilium Pharmaceuticals Inc	Avenue Therapeutics Inc	Avon Products Inc.
Avadel Pharmaceuticals plc	AVEO Pharmaceuticals Inc	AVROBIO Inc
Avalara Inc	AvePoint, Inc.	AVX Corp.
Avalo Therapeutics Inc	Averion International Corp	Aware Inc.
Avalon GloboCare Corp	Averox Inc	AXA ENT Capital
AVALON HOLDINGS CORP	Avery Dennison Corp	Appreciation

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AXA ENT Small Co Value	AZL DFA US Core Equity	AZL VIP MVP Moderate Index
AXA Premier VIP Charter	AZL MVP Global Balanced	Strategy
Small Cap Value	Index Strategy	AZL VIP MVP T Rowe Price
Axa, Paris	AZL VIP BlackRock Capital	Capital Appreciation Plus
Axalta Coating Systems Ltd	Appreciation	AZL VIP OCC Renaissance
AXCAN PHARMA INC	AZL VIP BlackRock Global	AZL VIP OCC Value
Axcelis Technologies Inc.	Allocation	AZL VIP OPP Intl Growth
Axcella Health Inc	AZL VIP DFA Multi-Strategy	AZL VIP Russell 1000 Growth
Axcess International Inc	AZL VIP Enhanced Bond	Index
AXEDA SYSTEMS INC	Index	AZL VIP Russell 1000 Value
Axesstel Inc	AZL VIP FIAM Multi-Strategy	Index
Axiall Corp	AZL VIP FIAM Total Bond	AZL VIP S&P 500 Index
AXIM Biotechnologies Inc	AZL VIP Frankln Sml Cap	AZL VIP Schroder Emerging
Axion International Holdings	Value	Market Equity
Inc	AZL VIP Government Money	AZL VIP Small Cap Stock
Axion Power International	Market	Index
Inc	AZL VIP International Index	AZL VIP TRP Capital
AXIS Capital Holdings Ltd	AZL VIP Invesco Intl Equity	Appreciation
Axis Technologies Group Inc	AZL VIP JPM International	AZL VIP VKM Growth &
AXM PHARMA INC	Opportunities	Income
Axon Enterprise Inc	AZL VIP JPMorgan Large Cap	AZTAR CORP
Axonic Strategic Income	Equity	AZUR INTERNATIONAL
Axonics Inc	AZL VIP JPMorgan US Equity	Azure Midstream Partners LP
AXONYX INC	AZL VIP LMP Large Cap	Azure Power Global Limited
Axos Financial Inc.	Growth	AZZ Inc
AXP Blue Chip Advantage	AZL VIP MFS Investors Trust	B Communications Ltd
AXP CA TxEx	AZL VIP MFS Value	B&G Foods Inc
AXP Life Series Equity	AZL VIP Mid Cap Index	B&H Ocean Carriers Ltd
AXP Life Series Managed	AZL VIP Moderate Index	B. Riley Financial Inc
AXP Partners Small Cap	Strategy	B/E Aerospace Inc
Growth	AZL VIP Morgan Stanley Mid	B2Gold Corp
AXP Research Opportunities	Cap Growth	Babcock & Wilcox
Axsome Therapeutics Inc	AZL VIP MVP Balanced Index	Enterprises Inc
AXS-ONE INC	Strategy	Babylon Holdings Ltd
AXSYS TECHNOLOGIES INC	AZL VIP MVP DFA Multi-	BABYUNIVERSE INC
AXT Inc	Strategy	BACK YARD BURGERS INC
Ayala Pharmaceuticals Inc	AZL VIP MVP Fusion	Backblaze Inc
Ayro Inc	Balanced	BACKWEB TECHNOLOGIES
Aytu BioPharma Inc	AZL VIP MVP Fusion Growth	LTD
AZEK Company Inc (The)	AZL VIP MVP Fusion	Badger Meter Inc.
Azenta Inc	Moderate	BAETA Corp
Aziyo Biologics Inc	AZL VIP MVP Growth Index	Baidu Inc
AZL DFA 5 Year Global Fixed	Strategy	Baijiayun Group Ltd
Income		

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Baillie Gifford Developed EAFE All Cap	Ballantyne Strong Inc	Bank of Kentucky Financial Corp
Baillie Gifford EAFE Plus All Cap	Ballard Power Systems Inc	Bank of Marin Bancorp
Baillie Gifford Emerging Markets Equities	BALLY TECHNOLOGIES INC	Bank of Montreal
Baillie Gifford Global Alpha Equities	BALLY TOTAL FITNESS HLDG CP	Bank of New York Mellon Corp (The)
Baillie Gifford International Alpha	Ballys Corp	Bank of South Carolina Corp
Baillie Gifford International Growth	Balqon Corp	Bank of the Carolinas
Baillie Gifford Long Term Global Growth	Baltia Air Lines Inc	Bank of the James Financial Group Inc
Bain Capital Specialty Finance Inc	Baltic Trading Ltd	Bank of the Ozarks
Baird Aggregate Bond	Bam Entertainment Inc	Bank One Corp
Baird Chautauqua International Growth	Banc of California Inc	Bank Tokyo-Mitsubishi
Baird Core Intermediate Municipal Bond	BancFirst Corp	Bank7 Corp
Baird Core Plus Bond	BANCINSURANCE CORP	BankFinancial Corp
Baird Intermediate Bond	Banco BBVA Argentina SA	BankGuam Holding Co
Baird Mid Cap Growth	Banco Bilbao Vizcaya Argentaria SA	Banks.com Inc
Baird Quality Intermediate Municipal Bond	Banco De Chile	BANKUNITED FINANCIAL CORP
Baird Short Bond	BANCO ITAU HLDG FINANCEIRA	BankUnited Inc
Baird Short-Term Municipal Bond	Banco Latinoamericano de Comercio Exterior SA	Bankwell Financial Group Inc
Baird Strategic Municipal Bond	Banco Macro SA	Banner Corp
Baird Ultra Short Bond	Banco Santander Brasil SA	Bannix Acquisition Corp
BAIRNCO CORP	Banco Santander SA	BANTA CORP
Baja Mining Corp	Bancolumbia Sa	Baozun Inc
BakBone Software Inc	Bancorp Inc (The)	Bar Harbor Bankshares
Baker Hughes a GE Co	Bancorp of New Jersey Inc	BARAN GROUP LTD
BAKER HUGHES a GE Co LLC	Bancorp Rhode Island Inc	Barclays Gbl Inv Asset Alloc
BAKERS FOOTWEAR GROUP INC	BancorpSouth Inc.	Barclays Gbl LifePath 2010
Bakkt Holdings, Inc.	BancTrust Financial Group Inc	Barclays Government Money Market
Balchem Corp	BANDAG INC	Barclays PLC
BALDOR ELECTRIC CO	Bandwidth Inc	BARD (C.R.) INC
Baldwin Technology Co Inc	Bank Butterfield & Son Ltd	BARE ESCENTUALS INC
Ball Corporation	Bank First Corp	Barfresh Food Group Inc
	Bank Holdings Inc. (The)	Barings Active Short Duration Bond
	Bank Mutual Corp	Barings Bdc Inc
	Bank of America Corp	Barinthus Biotherapeutics plc
	Bank Of Bermuda Ltd	Bark Inc
	Bank of Commerce Holdings	Barnes & Noble Education Inc
	Bank of Florida Corp	Barnes & Noble Inc
	Bank of Granite Corp	Barnes Group Inc
	Bank of Hawaii Corp	
	Bank of Ireland	

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Barnesandnoble.Com Inc	Baycorp Holdings Corp	BD24 -Bakhu Holdings Corp
Barneys New York Inc	BAYER AG	BD24 -Golden Ally Lifetech
Barnwell Industries Inc	BAYER SCHERING PHARMA	Group Inc
Baron Asset	AG	BD24 -Luokung Technology
Baron Discovery	BAYFIRST FINANCIAL CORP	Corp
Baron Emerging Markets	Baylake Corp	BD24 -Theralink
Baron Fifth Ave Growth	BAYOU CITY EXPLORATION	Technologies Inc
Baron Focused Growth	INC	BEA SYSTEMS INC
Baron Global Advantage	Baytex Energy Corp	Beach First National
Baron Growth	Bazaarvoice Inc	Bancshares Inc
Baron International Growth	BB HOLDINGS LTD	Beachbody Co Inc (The)
Baron Opportunity	BB&T Intrmd US Govt Bond	Beacon Federal Bancorp Inc
Baron Partners	BB&T Large Cap	Beacon Power Corp
Baron Real Estate	BB&T Large Cap Growth	Beacon Roofing Supply Inc
Baron Small Cap	BBB Managed Account	Beam Global
Baron Var Capital Asset	Completion Shares	Beam Inc
BARR PHARMACEUTICALS	BBH Core Select	Beam Therapeutics Inc
INC	BBH Income	Bear State Financial Inc
Barra Inc	BBH Intermediate Municipal	Bear Stearns Companies Inc
Barracuda Networks Inc	Bond	(The)
Barrett Business Services Inc	BBH Limited Duration	Bear Stearns Prime Money
Barrick Gold Corp	BBH Partner Fund -	Mrkt
Barrier Therapeutics Inc	International Equity	BEARD CO
BARRY (R G) CORP	BBH Real Return	Beard Energy Transition
Barzel Industries Inc	BBH TxE Money	Acquisition Corp
BASELINE OIL & GAS CORP	BBH US Government Money	BearingPoint Inc.
BASF AG	Market	Beasley Broadcast Group Inc
Basic Energy Services Inc	BBIF Govt Sec	Beauty Health Co
BASIN WATER INC	BBIF Money	BEBE STORES INC
Bassett Furniture Industries	BBIF Treasury	Beckman Coulter Inc
Inc.	BBIF TxE	Becton Dickinson and Co
Bath & Body Works Inc	BBMF CORP	Bedford Bancshares Inc
Battalion Oil Corp	BBQ Holdings Inc	BEDFORD PROPERTY
Battle Mountain Gold	BBX Capital Corp	INVESTORS
Exploration Corp	BCB Bancorp Inc	Beeston Enterprises Ltd
BAUSCH & LOMB INC	BCE Inc.	Behringer Harvard
Bausch Health Cos Inc	BCSB Bancorp Inc	Opportunity REIT I Inc
Bausch Lomb Corp	BD23 Hennessy Capital	BEI TECHNOLOGIES INC
Baxalta Inc	Investment Corp V	BeiGene Ltd
BAXTER INTERNATIONAL INC	BD23 HumanCo Acquisition	BEKEM METALS INC
Bay Bancorp Inc	Corp	Bel Fuse Inc.
Bay Banks of Virginia Inc	BD23 Statera Biopharma, Inc	Belden Inc
BAY NATIONAL CORP	BD23 Tocagen Inc	Belite Bio Inc
BAY VIEW CAPITAL CORP	BD24 -America Great Health	Belk Inc.

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Bell Canada Intl Inc	Berry Corp	BIG SKY ENERGY CORP
Bell Industries Inc.	Berry Global Group Inc	BigBand Networks Inc
Bell Microproducts Inc	BESI-BE SEMICONDUCTOR	BigBear.ai Holdings Inc
Bellatrix Exploration Ltd	INDS	BigCommerce Holdings Inc
Bellerophon Therapeutics Inc	Besra Gold Inc	Biglari Holdings Inc
Bellicum Pharmaceuticals Inc	Best Buy Co Inc	Bilander Acquisition Corp
BellRing Brands Inc	Best Inc	Bilibili Inc
BELLSOUTH CORP	Betawave Corp	BILL Holdings Inc
BELLUS Health Inc	Better Choice Co Inc	Bimini Capital Management
BELMONT BANCORP	BETTER THERAPEUTICS INC	Inc
Belo Corp.	Better World Acquisition	BINDVIEW DEVELOPMENT
Belong Acquisition Corp	Corp	CORP
Belpointe PREP LLC	Betterware de Mexico SAPI	Bio Blast Pharma Ltd
BEMA GOLD CORP	de CV	Bio Reference Laboratories
BENCHMARK BANKSHARES	BEVERLY ENTERPRISES	Inc
INC	BEVERLY HILLS BANCORP INC	BioAmber Inc
Benchmark Electronics Inc	Beverly National Corp	Bioatla Inc
Beneficial Bancorp Inc	BEXIL CORP	Bio-Bridge Science Inc
Beneficient	Beyond Air Inc	BioCardia, Inc.
Benefitfocus Inc	Beyond Inc	Bioceres Crop Solutions Corp
BENETTON GROUP SPA	Beyond Meat Inc	BioClinica Inc
Benihana Inc	BeyondSpring Inc	BIOCORAL INC
Benjamin Franklin Bancorp	BF ENTERPRISES INC	BIOCRIST
Inc	BG GROUP PLC	PHARMACEUTICALS INC
BENNETT ENVIRONMENTAL	BG Medicine Inc	BIOCUREX INC
INC	BGC Group Inc	BioDelivery Sciences
Bentley Pharmaceuticals Inc.	BGSF Inc	International Inc
Bentley System Inc	Bha Group Holdings Inc	Biodesix Inc
Berger Growth	BHP Group Ltd	BIOENVISION INC
Berger Holdings Ltd	BHP Group Plc	BioForce Nanosciences
Berger Small Company	Bicycle Therapeutics plc	Holdings Inc
Growth	BIDZ.com Inc	BioForm Medical Inc
Berkley (W.R.) Corp	BIF CA Muni	Biofrontera Inc
BERKSHIRE BANCORP INC	BIF CT Muni	Biogen Inc
Berkshire Focus	BIF Government Securities	Biohaven Ltd
Berkshire Grey Inc	BIF Money	Biohaven Pharmaceutical
Berkshire Hathaway Inc	BIF NJ Muni	Holding Co Ltd
Berkshire Hills Bancorp Inc	BIF NY Muni	Bioheart Inc
Berliner Communications Inc	BIF OH Muni	BIOJECT MEDICAL TECHNOL
Bernstein International Small	BIF Treasury	BIO-KEY INTERNATIONAL INC
Cap	BIF TxEx	BioLargo Inc
Bernstein International	Big 5 Sporting Goods Corp	Biolase Inc
Strategic Equities	Big Cat Energy Corp	Biolife Solutions Inc
Bernstein Small Cap Core	Big Lots Inc	BIO-LOGIC SYSTEMS CORP

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Biomarin Pharmaceutical Inc	Bishop St Money Mkt	BlackRock Advantage
Biomea Fusion Inc	Bishop St Treas MM	CoreAlpha Bond
BioMed Realty Trust Inc	BISYS GROUP INC	BlackRock Advantage Global
BIOMET INC	Bit Digital Inc	BlackRock Advantage
BIOMIMETIC THERAPEUTICS	Bitauto Holdings Ltd	International
INC	Bitcoin Depot Inc	BlackRock Advantage Large
Bion Environmental Tech Inc	Bitdeer Technologies Group	Cap Core
Biondvax Pharmaceuticals	Bite Acquisition Corp	BlackRock Advantage Large
Bionovo Inc	Bitfarms Ltd	Cap Core V.I.
BioNTech SE	BitFuFu Inc	BlackRock Advantage Large
Biopack Environmental	Bitstream Inc	Cap Growth
Solutions Inc	Bitwise 10 Crypto Index Fund	BlackRock Advantage Large
Bio-Path Holdings Inc	BIW LTD	Cap Value
BIOPHAN TECHNOLOGIES	BJ SERVICES CO	BlackRock Advantage Small
INC	BJ's Restaurants Inc	Cap Core
Bioprogess Plc	BJ's Wholesale Club Holdings	BlackRock Advantage Small
BIOPURE CORP	Inc	Cap Growth
Biora Therapeutics Inc	BJ's Wholesale Club Inc.	BlackRock Advantage US
Bio-Rad Laboratories Inc	Bjurmaan Barry Micro Cap	Total Market
BioShaft Water Technology	Growth	BlackRock Aggregate Bd
Inc	BKF CAPITAL GROUP INC	Index
BioSig Technologies Inc	Black & Decker Corp (The)	BlackRock AllCp Energy &
BIOSITE INC	BLACK BOX CORP	Resources
BioSolar Inc	Black Diamond Therapeutics	BlackRock AMT Free Muni
BIOSOURCE INTERNATIONAL	Inc	BlackRock Aurora
INC	BLACK HILLS CORP	BlackRock Balanced
BioSpecifics Technologies	Black Knight Inc	BlackRock Basic Value V.I.
Corp	Black Mountain Acquisition	BlackRock Bond
BioSphere Medical Inc	Corp	BlackRock CA Muni
Biostar Pharmaceuticals Inc	Black Stone Minerals LP	Opportunities
Biota Pharmaceuticals, Inc.	Blackbaud Inc	BlackRock California
biote Corp	BlackBerry Ltd	Municipal Income Trust
Bio-Techne Corp	Blackboard Inc	BlackRock Capital Allocation
Biotechnology Ultrasector	Blackhawk Network Holdings	Trust
ProFund	Inc	BlackRock Capital
BioTelemetry Inc	BlackLine Inc	Appreciation
Bioventus Inc	BlackRock 20/80 Target	BlackRock Capital Investment
BIOVERIS CORP	Allocation	Corp
BioVie Inc	BlackRock 40/60 Target	BlackRock Cash Funds: Instl
BioXcel Therapeutics Inc	Allocation	BlackRock Cash Funds: Prime
Birkenstock Holding plc	BlackRock 60/40 Target	BlackRock Cash Funds:
BIRKS & MAYORS INC	Allocation	Treasury
Birner Dental Management	BlackRock 80/20 Target	Blackrock Circle Reserve
Services Inc	Allocation	

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BlackRock Commodity Strategies	BlackRock Event Driven Equity	BlackRock Income Trust Inc. (The)
BlackRock Core Bond	BlackRock Floating Rate Income	BlackRock Inflation Protected Bond
BlackRock Core Bond Trust	BlackRock Floating Rate Income Strategies Fund Inc	BlackRock Innovation and Growth Term Trust
BlackRock Corporate High Yield Fund III Inc	BlackRock Floating Rate Income Trust	BlackRock Insured Municipal 2008 Term Trust Inc. (The)
BlackRock Corporate High Yield Fund Inc	BlackRock Focus Value	BlackRock Insured Municipal Term Trust Inc. (The)
BlackRock Corporate High Yield Fund V Inc	BlackRock Gbl Alloc V.I.	BlackRock International
BlackRock Credit Allocation Income Trust	BlackRock Gbl Growth	BlackRock International Dividend
BlackRock Credit Allocation Income Trust II Inc	BlackRock Gbl Technology	BlackRock Intl Bond
BlackRock Debt Strategies Fund Inc	BlackRock Gbl Value	BlackRock Intl Equity
BlackRock Dynamic High Income	BlackRock Global Allocation	BlackRock Intl Value
BlackRock Emerging Market Long/Short Equity	BlackRock Global Dividend	BlackRock Intl Value V.I.
BlackRock Emerging Markets	BlackRock Global Equity Income Trust	Blackrock Inv Qual Term Tr
BlackRock Energy & Resources	BlackRock Global Equity Market Neutral	BlackRock Investment Quality Municipal Trust Inc. (The)
BlackRock Energy and Resources Trust	BlackRock Global Long/Short Credit	BlackRock Large Cap
BlackRock Enhanced Capital and Income Fund Inc	BlackRock GNMA	BlackRock Large Cap Focus Growth
BlackRock Enhanced Equity Dividend Trust	BlackRock Government Income V.I.	BlackRock Large Cap Focus Value
BlackRock Enhanced Equity Yield & Premium Fund Inc	BlackRock Govt Income	BlackRock Latin America
BlackRock Enhanced Equity Yield Fund Inc	BlackRock Health Sciences Opportunities	BlackRock Lg Cap Growth Eq
BlackRock Enhanced Global Dividend Trust	BlackRock Health Sciences Term Trust	BlackRock Lg Cap Val Equity
BlackRock Enhanced International Dividend Trust	BlackRock Health Sciences Trust	BlackRock LifePath 2040
BlackRock Equity Dividend	BlackRock Healthcare	BlackRock Lifepath Dynamic 2020
BlackRock Equity Dividend Trust	BlackRock High Equity Income	BlackRock LifePath Dynamic 2030
BlackRock ESG Capital Allocation Term Trust	BlackRock High Income	BlackRock LifePath Index 2020
BlackRock Euro	BlackRock High Yield Bond	BlackRock LifePath Index 2025
	BlackRock High Yield Muni	BlackRock LifePath Index 2030
	BlackRock High Yield V.I.	BlackRock LifePath Index 2035
	BlackRock Impact Mortgage	BlackRock LifePath Index 2040
	Blackrock Inc	
	BlackRock Income	
	BlackRock Income	
	Opportunity Trust Inc.	

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BlackRock LifePath Index 2045	BlackRock Multi-Sector Income Trust	BlackRock MuniYield Michigan Quality Fund Inc
BlackRock LifePath Index 2050	BlackRock Muni MM	BlackRock MuniYield New York Quality Fund Inc
BlackRock LifePath Index 2055	BlackRock Muni Target Term	BlackRock MuniYield Quality Fund II Inc
BlackRock LifePath Index 2060	BlackRock MuniAssets Fund Inc	BlackRock MuniYield Quality Fund III Inc
BlackRock LifePath Index Retirement	BlackRock Municipal	BlackRock MuniYield Quality Fund Inc
BlackRock Limited Duration Income Trust	BlackRock Municipal 2018 Term Trust	BlackRock National Muni
BlackRock Liquid Environmentally Aware	BlackRock Municipal 2020 Term Trust	BlackRock Natural Resources
BlackRock Liquid Federal Trust	BlackRock Municipal 2030 Target Term Trust	BlackRock NJ Muni Bond
BlackRock Liquidity CA Money	BlackRock Municipal Income Fund	BlackRock NY Municipal Opportunities
BlackRock Liquidity FedFund	BlackRock Municipal Income Quality Trust	BlackRock PA Muni Bond
BlackRock Liquidity MuniCash	BlackRock Municipal Income Trust	BlackRock PA Muni MM
BlackRock Liquidity MuniFund	BlackRock Municipal Income Trust II	BlackRock PA TxFr Inc
BlackRock Liquidity NY Money	BlackRock MuniEnhanced Fund Inc	BlackRock Pacific
BlackRock Liquidity TempCash	BlackRock MuniHoldings California Quality Fund Inc	BlackRock Preferred Opportunity Trust
BlackRock Liquidity TempFund	BlackRock MuniHoldings Fund Inc	BlackRock Premier Government Institutional
BlackRock Liquidity T-Fund	BlackRock MuniHoldings Investment Quality Fund	BlackRock Real Asset Equity Trust
BlackRock Liquidity Treasury Trust	BlackRock MuniHoldings New Jersey Quality Fund Inc	BlackRock Resources & Commodities Strategy Trust
BlackRock Long-Horizon Equity	BlackRock MuniHoldings New York Quality Fund Inc	BlackRock S&P 500 Index
BlackRock Low Duration Bond	BlackRock MuniHoldings Quality Fund II Inc	BlackRock S&P 500 Index Equity
BlackRock Managed Inc	BlackRock MuniVest Fund II Inc	BlackRock S&P 500 Index V.I.
BlackRock Managed Income	BlackRock MuniVest Fund Inc	BlackRock Science and Technology Term Trust
BlackRock Mid Cap Growth Equity	BlackRock MuniYield California Fund Inc	BlackRock Science and Technology Trust
BlackRock Mid-Cap Value	BlackRock MuniYield California Quality Fund Inc	BlackRock Select Treasury Strategies Institutional
BlackRock MM V.I.	BlackRock MuniYield Fund Inc	BlackRock Senior High Income Fund Inc
BlackRock Multi-Asset Income		BlackRock Series Balanced Cap
		BlackRock Series Global Allocation
		BlackRock Series Lg Cap Core

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BlackRock Series MM	BlackRock Ultra Short-Term Bond ETF	Blue Biofuels Inc
BlackRock Short Duration Bond ETF	BlackRock US Treas MM	Blue Bird Corp
BlackRock Short Maturity Municipal Bond ETF	BlackRock Utility and Infrastructure Trust	Blue Buffalo Pet Products Inc
BlackRock Short Obligations	BlackRock Value Opport V.I.	Blue Calypso Inc
BlackRock Short Term Bond	BlackRock Wealth Liquid Environmentally Aware	Blue Capital Reinsurance Holdings Ltd
BlackRock Short Term Muni	Blackrock World EX US Carbon Transition Readiness ETF	BLUE COAT SYSTEMS INC
BlackRock Small Cap Growth II	BlackRock World Investment Trust	BLUE DOLPHIN ENERGY CO
BlackRock Small Mid Growth	Blacksands Petroleum Inc	Blue Earth Inc
BlackRock SmCap Val Eq	BlackSky Technology Inc.	Blue Foundry Bancorp
BlackRock Sr Floating Rate	Blackstone / GSO Senior Floating Rate Term Fund	Blue Hills Bancorp Inc
BlackRock Sr Floating Rate 2	Blackstone Alternative Multi Manager	Blue Holdings Inc
BlackRock Strategic Dividend Achievers Trust	Blackstone Alternative Multi Strategy	Blue Martini Software Inc
BlackRock Strategic Global Bond	Blackstone Inc	Blue Nile Inc
BlackRock Strategic Income Opportunities	Blackstone Mortgage Trust Inc	Blue Ocean Acquisition Corp
BlackRock Strategic Muni Opportunities	Blackstone Secured Lending Fund	Blue Owl Capital Corp
BlackRock Summit Cash Reserves	Blackstone Strategic Credit 2027 Term Fund	BLUE OWL CAPITAL INC
BlackRock Sustainable Advantage Large Cap Core	Blade Air Mobility, Inc.	Blue Rhino Corp
BlackRock Sustainable Balanced	BladeLogic Inc	Blue Ridge Bankshares Inc
BlackRock Systematic Multi-Strategy	BLAIR CORP	BLUE RIDGE REAL ESTATE CO
BlackRock Tactical Opportunities	BLAST ENERGY SERVICES INC	Bluefire Ethanol Fuels Inc
BlackRock Taxable Municipal Bond Trust	BLASTGARD INTL INC	Bluefly Inc
Blackrock TCP Capital Corp	BLDRS Emerging Markets 50 ADR Index Fund	Bluegreen Vacations Corp
BlackRock Technology Opportunities	Blend Labs Inc	Bluegreen Vacations Holding Corp
BlackRock Total Return	Blink Charging Co	Blueknight Energy Partners LP
BlackRock Total Return V.I.	Block Inc	BlueLinx Holdings Inc
BlackRock Treasury Strategies Institutional	BLOCKBUSTER INC	Bluephoenix Solutions Ltd
BlackRock U.S. Carbon Transition Readiness ETF	BLONDER TONGUE LABS INC	Blueprint Medicines Corp
	Bloom Energy Corp	Bluerock Homes Trust Inc
	Bloomin' Brands Inc	Bluerock Residential Growth REIT Inc
	Blount International Inc.	Bluescape Opportunities Acquisition Corp
	Blue Apron Holdings Inc	Blyth Inc
		BM Technologies, Inc.
		BMB Munai Inc
		Bmc Industries Inc/Mn
		BMC Software Inc
		BMC Stock Holdings, Inc.
		BMO Aggregate Bond
		BMO Balanced Allocation

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BMO Institutional Prime Money Market	BNY Mellon Global Real Estate Securities	BNY Mellon Natural Resources
BMO Small Cap Growth	BNY Mellon Global Real Return	BNY Mellon NY TxEx Bond
BMO Tax Free Money Market	BNY Mellon Global Stock	BNY Mellon Opportunistic Midcap Value
BMP Sunstone Corp	BNY Mellon Government Money Market	BNY Mellon Opportunistic Small Cap
BNC Bancorp	BNY Mellon High Yield	BNY Mellon PA Intrmd Muni
BNCCORP INC	BNY Mellon Income Stock	BNY Mellon Research Growth
BNP RESIDENTIAL PROPERTIES	BNY Mellon Institutional S&P 500 Stock Index	BNY Mellon S&P 500 Index
BNY Hamilton Core Bond	BNY Mellon Intermediate Muni Bond	BNY Mellon Select Managers Small Cap Growth
BNY Hamilton Enhanced Inc	BNY Mellon International	BNY Mellon Select Managers Small Cap Value
BNY Hamilton Intrmd TxEx	BNY Mellon International Bond	BNY Mellon Sh US Gov Sec
BNY Hamilton Large Cap Growth	BNY Mellon International Core Equity	BNY Mellon Small Cap Multi Strategy
BNY Hamilton NY TxFr MM	BNY Mellon International Equity	BNY Mellon Small/Mid Cap
BNY Hamilton Small Cap Gro	BNY Mellon International Small Cap	BNY Mellon Small/Mid Cap Growth
BNY Mellon AMT Free Muni Bond	BNY Mellon International Stock	BNY Mellon Smallcap Stock Index
BNY Mellon Appreciation	BNY Mellon International Stock Index	BNY Mellon Strategic Municipals Inc
BNY Mellon Asset Allocation	BNY Mellon Intl Appreciation	BNY Mellon Sustainable US Equity
BNY Mellon Bond	BNY Mellon Intrmd Bond	BNY Mellon Tax Sensitive Large Cap Multi-Strategy
BNY Mellon Bond Market Index	BNY Mellon Large Cap Equity	BNY Mellon US Equity
BNY Mellon CA AMT Free Muni Bond	BNY Mellon Large Cap Securities	BNY MELLON US LARGE CAP CORE EQUITY ETF
BNY MELLON CORE BOND ETF	BNY Mellon Large Cap Stock	BNY Mellon Var Inv Sml Cp Stk Idx
BNY Mellon Core Plus	BNY Mellon MA Intrmd Muni	BNY Mellon Var Inv Stock Index Fund
BNY Mellon Corporate Bond	BNY Mellon Mid Cap Multi-Strategy	BNY Mellon Var Inv Tech Growth
BNY Mellon Diversified Intl	BNY Mellon Midcap Index	BNY Mellon Worldwide Growth
BNY Mellon Dynamic Total Return	BNY Mellon Muni Bond	BOARDWALK BANCORP INC
BNY Mellon Dynamic Value	BNY Mellon Municipal Opportunities	Boardwalk Equities Inc
BNY Mellon Emerging Markets	BNY Mellon Natl Intrmd Muni	Boardwalk Pipeline Partners LP
BNY Mellon Equity Income	BNY Mellon Natl Muni MM	
BNY Mellon Floating Rate Income	BNY Mellon Natl Short Muni	
BNY Mellon Focused Equity Opportunities		
BNY Mellon Global Emerging Markets		
BNY Mellon Global Fixed Income		

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Bob Evans Farms Inc.	Booz Allen Hamilton Holding Corporation	BOYKIN LODGING CO
BOC GROUP PLC	Borderfree Inc	BP Midstream Partners LP
Boca Resorts Inc	BORDERS GROUP INC	BP plc
BODISEN BIOTECH INC	BorgWarner Inc	BP PRUDHOE BAY ROYALTY TRUST
Body Central Corp	Borland Software Corp	BPI Energy Holdings Inc
BOE Financial Services of Virginia Inc	Borr Drilling Limited	BPW Acquisition Corp
Boeing Co	BOSTON ACOUSTICS INC	BPZ Resources Inc
BofA CA TxEx Reserves	Boston Beer Co Inc (The)	Braddock Multi-Strategy Income
BofA Cash Reserves	Boston Co Intl Small Cap	BRADESCO BANCO
BofA Government Plus Reserves	Boston Communications Group Inc	BRADLEY PHARMACEUTICAL - CL A
BofA Government Reserves	Boston Omaha Corp	BRADY CORP
BofA MA Muni Reserves	Boston Partners Global Equity	Braemar Hotels & Resorts Inc
BofA MMF Reserves	Boston Partners Global Long/Short	Bragg Gaming Group Inc
BofA Muni Reserves	Boston Partners Long/Short Equity	Brainstorm Cell Therapeutics
BofA NY TxEx Reserves	Boston Private Financial Holdings Inc	Brand Engagement Network Inc
BofA Treasury Reserves	Boston Properties Inc	Brandes Emerging Markets Value
BofA TxEx Reserves	Boston Scientific Corp	Brandes International Equity
Bogen Communications Intl	Boston Trust Asset Management	Brandes International Small Cap Equity
Bogle Small Cap Growth	Boston Trust Walden Small Cap	BRANDPARTNERS GROUP INC
Bohai Pharmaceuticals Group Inc	Bostonfed Bancorp Inc	Brandywine Blue
BOIS D ARC ENERGY INC	Bottomline Technologies Inc	Brandywine Realty Trust
Boise Cascade Co	Boulder Brands Inc	BrandywineGLOBAL - Alternative Credit
Boise Inc	Boulder Total Return Fund Inc.	BrandywineGLOBAL - Corporate Credit
Bojangles' Inc	Boulevard Acquisition Corp II	BrandywineGLOBAL - Diversified US Large Cap Value
BOK Financial Corp	Bowen Acquisition Corp	BrandywineGLOBAL - Global Opportunities Bond
Bolt Biotherapeutics Inc	Bowl America Inc	BrandywineGLOBAL - High Yield
BOLT TECHNOLOGY CORP	Bowlero Corp	BrandywineGLOBAL - Unconstrained Bond
BOMBAY CO INC	Bowman Consulting Group Ltd	BRASIL TELECOM PARTICIPACOES
Bon Ton Stores Inc (The)	Bowne & Co Inc	
Bonanza Goldfields Corp	Box Inc	
Bonds.com Group Inc	Box Ships Inc	
Bone Biologics Corp	Boxlight Corp	
BONE CARE INTERNATIONAL INC	BOYD GAMING CORP	
BONSO ELECTRONIC INTL INC	BOYDS COLLECTION LTD	
Booking Holdings Inc		
BOOKS-A-MILLION INC		
Boomerang Systems Inc		
Boot Barn Holdings Inc		
Boots & Coots Inc		

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Brasilagro Cia Bras De Prop Agricol	Bridge Builder Tax Managed Small/Mid Cap	BrighthouseI American Funds Moderate Allocation
BRASKEM SA	Bridge Investment Group	BrighthouseI Asset Allocation 100
Brass Eagle Inc	Holdings Inc	BrighthouseI Balanced Plus
Braun Consulting Inc	BRIDGE STREET FINANCIAL INC	BrighthouseI BlackRock Global Tactical Strategies
Bravo Brio Restaurant Group Inc	BridgeBio Pharma Inc	BrighthouseI BlackRock High Yield
BRAVO FOODS INTL CORP	Bridgeline Software Inc	BrighthouseI CBRE Global Real Estate
BRAZAURO RESOURCES CORP	Bridger Aerospace Group Holdings Inc	BrighthouseI Harris Oakmark International
Braze Inc	Bridgewater Bancshares Inc	BrighthouseI Invesco Balanced Risk Allocation
Brazil Fast Food Corp	Bridgeway Aggrsv Investor I	BrighthouseI Invesco Comstock
Brazil Fund	Bridgeway Aggrsv Investor II	BrighthouseI Invesco Global Equity
Brazil Gold Corp	Bridgeway Blue Chip	BrighthouseI Invesco Small Cap Growth
Brazos Micro Cap	Bridgeway Omni Small Cap Value	BrighthouseI JPMorgan Core Bond
Brazos Small Cap	Bridgeway Omni Tax- Managed Small Cap Value	BrighthouseI JPMorgan Global Active Allocation
BRC Inc	Bridgeway Small Cap Value	BrighthouseI JPMorgan Small Cap Value
BRE Properties Inc.	Bridgeway Ultra Small Co Mrkt	BrighthouseI Loomis Sayles Global Allocation
Bread Financial Holdings Inc	BRIDGFORD FOODS CORP	BrighthouseI Loomis Sayles Growth
BREAKWATER RESOURCES LTD	Brigham Exploration Co	BrighthouseI MetLife Multi- Index Targeted Risk
Breeze-Eastern Corp	Brigham Minerals Inc	BrighthouseI MFS Research International
BreitBurn Energy Partners LP	Bright Horizons Family Solutions Inc	BrighthouseI Morgan Stanley Discovery
BRESLER & REINER INC	Bright Lights Acquisition Corp	BrighthouseI PanAgora Global Diversified Risk
BRF SA	Bright Mountain Media Inc	BrighthouseI PanAgora Global Diversified Risk (OLD)
Bridge Builder Core Bond	Bright Scholar Education Holdings Ltd	BrighthouseI PIMCO Inflation Protected Bond
Bridge Builder Core Plus Bond	Brightcove Inc	
Bridge Builder International Equity	Brighthouse Financial Inc	
Bridge Builder Large Cap Growth	BrighthouseI AB International Bond	
Bridge Builder Municipal Bond	BrighthouseI AllianceBernstein Global Dynamic Allocation	
Bridge Builder Municipal High-Income Bond	BrighthouseI American Funds Balanced Allocation	
Bridge Builder Small/Mid Cap Growth	BrighthouseI American Funds Growth	
Bridge Builder Small/Mid Cap Value	BrighthouseI American Funds Growth Allocation	
Bridge Builder Tax Managed International Equity		
Bridge Builder Tax Managed Large Cap		

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Brighthouse I PIMCO Total Return	Brighthouse II BlackRock Bond Income	Brighthouse II/Wellington Core Equity Opportunities
Brighthouse I Schroders Global Multi-Asset	Brighthouse II BlackRock Capital Appreciation	Brightpoint Inc
Brighthouse I Small Cap Value	Brighthouse II BlackRock Ultra-Short Term Bond	BrightSphere Investment Group Inc
Brighthouse I SSGA Growth and Income ETF	Brighthouse II Frontier Mid Cap Growth	BrightSpire Capital Inc
Brighthouse I SSGA Growth ETF	Brighthouse II Jennison Growth	BrightView Holdings Inc
Brighthouse I T. Rowe Price Large Cap Value	Brighthouse II MetLife Aggregate Bond Index	Brigus Gold Corp
Brighthouse I T. Rowe Price Mid Cap Growth	Brighthouse II MetLife Mid Cap Stock Index	BRILLIAN CORP
Brighthouse I TCW Core Fixed Income	Brighthouse II MetLife MSCI EAFE Index	BRILLIANCE CHINA AUTOMOTIVE
Brighthouse I Victory Sycamore Mid Cap Value	Brighthouse II MetLife Russell 2000	Brilliant Earth Group Inc
Brighthouse I WA Management Government Income	Brighthouse II MetLife Stock Index	Brinker International Inc.
Brighthouse I Wells Capital Management Mid Cap Value	Brighthouse II MFS Total Return	Brink's Co (The)
Brighthouse I/abrdn Emerging Markets Equity	Brighthouse II MFS Value	Brink's Home Security Holdings Inc
Brighthouse I/Artisan International	Brighthouse II Neuberger Berman Genesis	BRINX RESOURCES LTD
Brighthouse I/Eaton Vance Floating Rate	Brighthouse II T. Rowe Price Large Cap Growth	Brio Software Inc
Brighthouse I/Franklin Low Duration Total Return	Brighthouse II T. Rowe Price Small Cap Growth	BRISTOL WEST HOLDINGS INC
Brighthouse I/Templeton International Bond	Brighthouse II Van Eck Global Natural Resources	Bristol-Myers Squibb Co
Brighthouse I/Wellington Large Cap Research	Brighthouse II Western Asset Management Strategic Bond Opportunit	BRISTOW GROUP INC
Brighthouse II Asset Allocation 20	Brighthouse II Western Asset Management US Government	Bristow Group Inc.
Brighthouse II Asset Allocation 40	Brighthouse II/Artisan Mid Cap Value	BRITESMILE INC
Brighthouse II Asset Allocation 60	Brighthouse II/Dimensional International Small Company	BRITISH AIRWAYS PLC
Brighthouse II Asset Allocation 80	Brighthouse II/Wellington Balanced	British American Tobacco PLC
Brighthouse II Baillie Gifford International Stock		British Energy Plc
		British Sky Broadcasting Group PLC
		Britton & Koontz Capital Corp
		Brixmor Property Group Inc
		BROADCAST INTERNATIONAL INC
		BROADCASTER INC
		Broadcom Corp
		Broadcom Inc
		Broadmark Realty Capital Inc
		Broadridge Financial Solutions Inc
		Broadstone Net Lease Inc
		Broadview Opportunity
		BROADVISION INC

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Broadway Financial Corp	Brown Advisory Emerging Markets Select	Buffalo Growth
Broadwind Inc	Brown Advisory Growth Equity	Buffalo Hi Yield
BROADWING CORP	Brown Advisory Intrmd Income	Buffalo International
Brocade Communications Systems Inc	Brown Advisory Sustainable Bond	Buffalo Mid Cap
Bronco Drilling Company Inc	Brown Advisory WMC Japan Alpha Opportunities	Buffalo Small Cap
Brooge Energy Limited	Brown Advisory WMC Strategic European Equity	Buffalo Wild Wings Inc
Brookdale Senior Living Inc	Brown Capital Management International Small Company	BUHRMANN NV
Brooke Capital Corp	Brown Capital Management Small Company	Build Acquisition Corp
Brookfield Asset Management Ltd	Brown-Forman Corp	Build-A-Bear Workshop Inc
Brookfield Business Corp	BRP Group Inc	Builders FirstSource Inc
Brookfield Business Partners LP	BRP Inc	Builders Fixed Income
Brookfield Canada Office Properties	BRT Apartments Corp	Building Materials Holding Corp
Brookfield Corp	Bruce Fund	Bull Run Corp
Brookfield Global Listed Real Estate	Bruker Corporation	BULLDOG TECHNOLOGIES INC
Brookfield Infrastructure Corp	BRUNSWICK BANCORP	BULLION RIVER GOLD CORP
Brookfield Infrastructure Partners LP	Brunswick Corp	Bulova Corp
Brookfield Office Properties Inc	Bryn Mawr Bank Corp	Bumble Inc
Brookfield Property Partners LP	Bsb Bancorp	Bunge Global SA
Brookfield Property REIT Inc.	BSB Bancorp Inc	Bunzl PLC
Brookfield Real Assets Income Fund Inc	BSD Medical Corp	Burcon NutraScience Corp
Brookfield Reinsurance Ltd	Bsp Onelink Inc	Burford Capital Ltd
Brookfield Renewable Corp	BSQUARE Corp	Burgerfi International Inc
Brookfield Renewable Partners LP	BT Group PLC	Burke & Herbert Financial Services Corp
Brookfield Residential Properties Inc	BTRS Holdings Inc	BURLINGTON COAT FACTORY WRHS
Brookline Bancorp Inc	BTS Tactical Fixed Income	BURLINGTON NORTHERN SANTA FE, LLC.
Brooklyn Federal Bancorp Inc	BTU International Inc	BURLINGTON RESOURCES INC
BROOKSTONE INC	BUCA Inc	Burlington Stores Inc
Brooktrout Inc	BUCKEYE GP HOLDINGS LP	Burnham US Govt MM
Brown & Brown Inc	BUCKEYE PARTNERS LP	Burning Rock Biotech Limited
Brown (Tom) Inc	BUCKEYE TECHNOLOGIES INC	BURZYNSKI RESEARCH INSTITUTE
Brown Advisory Core Intl	BUCKEYE VENTURES INC	Bush Industries -CI A
	Buckle Inc (The)	Business First Bancshares Inc
	Bucyrus International Inc	BUSINESS OBJECTS SA
	Buffalo Discovery	BUTLER INTERNATIONAL INC
	Buffalo Flexible Income	Butler Mfg Co
	BUFFALO GOLD LTD	Butterfly Network Inc
		BuzzFeed Inc

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BV Financial Inc	Caesars Acquisition Co	Caleres Inc
BWAY Holding Co	CAESARS ENTERTAINMENT	Calgon Carbon Corp
BWC FINANCIAL CORP	INC	Calidi Biotherapeutics Inc
BWX Technologies Inc	Caesarstone Ltd	California Coastal
Byline Bancorp Inc	CafePress Inc	Communities Inc
BYND Cannasoft Enterprises	Cagle's Inc.	California First National
Inc	CAI International Inc	Bancorp
byNordic Acquisition Corp	Cal Dive International Inc	California Independent Bncp
Byrna Technologies Inc	Caladrius Biosciences Inc	California Micro Devices Corp
C&D TECHNOLOGIES INC	Calamos Asset Management	CALIFORNIA OIL & GAS CORP
C&F FINANCIAL CORP	Inc	CALIFORNIA PIZZA KITCHEN
C&J Energy Services Inc	Calamos Convertible	INC
C.H. Robinson Worldwide	Calamos Convertible and	California Resources Corp
Inc.	High Income Fund	California Water Service
C1 Financial Inc	Calamos Convertible	Group
C2 Inc	Opportunities and Income	CALIPER LIFE SCIENCES INC
C3.ai Inc	Fund	Calithera Biosciences Inc
C4 Therapeutics Inc	Calamos Dynamic	Calix Inc
CA Daily Tax Free	Convertible & Income Fund	CALL NOW INC
CA INC	Calamos Evolving World	Calliditas Therapeutics AB
CA TxEx Money	Growth	CALLISTO
Cabaletta Bio Inc	Calamos Global Dynamic	PHARMACEUTICALS INC
Cabana Target Drawdown 10	Income Fund	CALL-NET ENTERPRISES -CL B
ETF	Calamos Global Growth &	Callon Petroleum Co/DE
Cabela's Inc	Income	CallWave Inc
CABG MEDICAL INC	Calamos Government MM	Calpine Corp
CABLE & WIRELESS PLC	Calamos Growth	Calumet Specialty Products
Cable Design Tech Cp -Cl A	Calamos Growth & Income	Partners LP
Cable One Inc	Calamos Hedged Equity	Calvert Balanced
Cache Inc	Calamos High Yield	Calvert Bond
CACI International Inc	Calamos International	Calvert Cash Reserves Prime
Cactus Inc	Growth	Calvert Core Bond
Cadbury PLC	Calamos Market Neutral	Calvert Emerging Markets
Cadeler A/S	Income	Equity
Cadence Bancorporation	Calamos Phineus Long/Short	Calvert Equity
Cadence Design Systems Inc	Calamos Strategic Total	Calvert First Govt MM
Cadence Financial Corp	Return Fund	Calvert Global Water
Cadence Pharmaceuticals Inc	CalAmp Corp	Calvert Green Bond
CADIZ INC	CalAtlantic Group Inc	Calvert Income
CADMUS COMMUNICATIONS	Calavo Growers Inc	Calvert International Equity
CORP	CALCITECH LTD	Calvert International
Cadre Holdings Inc	Caldwell & Orkin Market	Responsible Index
Cadre Reserve US Govt MM	Opport	Calvert Large Cap Growth
CAE Inc.	Caledonia Mining Corp Plc	Calvert New Vision Small Cap

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Calvert Short Duration Income	Campus Crest Communities Inc	CANYON BANCORP
Calvert Small Cap	Camtek Ltd	CANYON RESOURCES CORP
Calvert TxFr Reserves CA	Canaan Inc	CAP ROCK ENERGY CORP
Calvert TxFr Reserves Ltd	Canada Goose Holdings Inc	CAPCO ENERGY INC
Calvert TxFr Reserves MM	CANADA SOUTHERN	Cape Bancorp Inc
Calvert Ultra Short Duration Income	PETROLEUM	Cape Fear Bank Corp
Calvert US Large Cap Core Responsible Index	Canadian Imperial Bank of Commerce	Capella Education Co
Calvert US Large Cap Value Responsible Index	Canadian National Railway Co	CAPITAL AUTOMOTIVE REIT
Calvert VP S&P 500 Index	Canadian Natural Resources Ltd	Capital Bank Corp
Calvert VP S&P MidCap 400 Index	Canadian Pacific Kansas City Ltd	Capital Bank Financial Corp
Calvert VP SRI Balanced	Canadian Solar Inc	Capital City Bank Group
CALYPTE BIOMEDICAL CORP	Canadian Zinc Corp	CAPITAL GOLD CORP
CAM Commerce Solutions Inc	CanAlaska Uranium Ltd	Capital Group CA Core Municipal
Cambiar Intl Equity	CANANDAIGUA NATIONAL CORP	Capital Group Core Bond
Cambiar Opportunity	CANARC RESOURCE CORP	Capital Group Core Equity ETF
Cambiar Small Cap	Canargo Energy Corp	Capital Group Core Municipal Income ETF
CAMBIOR INC	CANCERVAX CORP	Capital Group Dividend Value ETF
Cambium Learning Group Inc	Candel Therapeutics Inc	Capital Group Global Growth Equity ETF
Cambium Networks Corp	CANDELA CORP	Capital Group Growth ETF
Cambrex Corp	CANETIC RESOURCES TRUST	Capital Group International Focus Equity ETF
Cambria Shareholder Yield ETF	Cango Inc	Capital Growth Systems Inc
CAMBRIDGE ANTIBODY TECH GRP	Cannabics Pharmaceuticals Inc	Capital Income Builder Inc
Cambridge Bancorp	Cannabis Therapy Corp	Capital One Financial Corp
CAMBRIDGE DISPLAY TECH	Cannae Holdings Inc	Capital Pac Hldgs Inc
Cambridge Heart Inc	Cano Health, Inc	Capital Product Partners LP
CAMCO FINANCIAL CORP	CANO PETROLEUM INC	Capital Properties Inc.
Camden Learning Corp	Canon Inc	Capital Southwest Corp
Camden National Corp	Canoo Inc	CAPITAL TITLE GROUP INC
Camden Property Trust	Canopy Growth Corp	Capital World Bond Fund Inc
Cameco Corp	Canplats Resources Corp	Capital World Growth & Income Fund Inc
Cameron International Corp	Cantaloupe Inc	CapitalSource Inc.
CAMPBELL RESOURCES INC	Cantel Medical Corp	CAPITALSOUTH BANCORP
CAMPBELL SOUP CO	Canterbury Park Holding Corp	Capitol Acquisition Corp
Campbell Systematic Macro	CANTV-CA NAC TELEFONOS VENEZ	Capitol Acquisition Corp III
Camping World Holdings Inc	Canwest Global Com -Nvtg	Capitol Bancorp Ltd
		Capitol Federal Financial Inc

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CapLease Inc	Care Capital Properties Inc	Carolina Bank Holdings Inc
Capri Holdings Ltd	Care.com Inc	Carolina Financial Corp
Capricor Therapeutics Inc	CareCloud Inc	CAROLINA NATIONAL CORP
CAPSOURCE FINANCIAL INC	CareDx Inc	CarParts.com Inc
CapStar Financial Holdings Inc	CareFusion Corp	Carpenter Technology Corp
Capstead Mortgage Corp	CAREGUIDE INC	CARRAMERICA REALTY CORP
Capstone Financial Group Inc	CAREMARK RX INC	CARREKER CORP
Capstone Therapeutics Corp	CareMax, Inc	Carriage Services Inc
Captaris Inc	CareTrust REIT Inc	CARRIER ACCESS CORP
CAPTIVA SOFTWARE CORP	CareView Communications Inc	Carrier Global Corp
Cara Therapeutics Inc	Carey Watermark Investors Inc	CARRINGTON LABORATORIES INC
Caraco Pharmaceuticals Laboratories LTD	CARGO Therapeutics Inc	Carrizo Oil & Gas Inc
Caraustar Industries Inc	CarGurus Inc	Carrollton Bancorp
CARBO Ceramics Inc.	Caribou Bioscience Inc	CARROLS RESTAURANT GROUP INC
Carbon Black Inc	Caribou Coffee Company Inc	Cars.com Inc
Carbon Energy Corp	Carillon ClariVest Capital Appreciation	Carter Bankshares Inc
Carbon Natural Gas Co	Carillon Eagle Growth & Income	Carter's Inc.
Carbon Sciences Inc	Carillon Eagle Mid Cap Growth	Cartesian Growth Corporation II
Carbonite Inc	Carillon Eagle Small Cap Growth	Cartesian Therapeutics Inc
CardConnect Corp	Carillon Reams Core Bond Bond	Cartica Acquisition Corp
Cardero Resource Corp	Carillon Reams Unconstrained Bond	Carvana Co
Cardiac Science Corp	Carillon Scout International	Carver Bancorp Inc.
Cardiac Science Inc	Carillon Scout Mid Cap	CAS Medical Systems Inc
Cardica Inc	Carisma Therapeutics Inc	Cascade Bancorp
Cardiff Oncology Inc	Carlisle Cos Inc	Cascade Corp
CARDINAL BANKSHARES CORP	Carlyle Group Inc (The)	Cascade Financial Corp
Cardinal Ethanol LLC	Carlyle Secured Lending Inc	Cascade Microtech Inc
Cardinal Financial Corp	Carlyle Tactical Private Credit	CASCADE NATURAL GAS CORP
Cardinal Health Inc	CarMax Inc	Cascadia Acquisition Corp
Cardinal Resources Inc	Carmell Corp	Cascadian Therapeutics Inc
CardioDynamics International Corp	Carmike Cinemas Inc	Cascal NV
CARDIOGENESIS CORP	Carney Technology Acquisition Corp II	Casella Waste Systems Inc
CardioGenics Holdings Inc	CARNIVAL CORP	Casey's General Stores Inc.
CardioTech International Inc.	Carnival PLC	Cash Accumulation Liq Assets
CardioVascular BioTherapeutics Inc		Cash Accumulation Natl MM
Cardiovascular Systems Inc		Cash America International Inc.
Cardium Therapeutics Inc		Cash Management Trust
Cardlytics Inc		Cash Reserve Treasury
Cardtronics plc		Cash Reserve TxFr Series

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Cash Store Financial Services Inc (The)	Cavanal Hill TxFr MM	CEF Money Market
CASH SYSTEMS INC	Cavco Industries Inc	Celadon Group Inc
CASI Pharmaceuticals Inc	Cavitation Technology Inc	CELANESE AG
CASPIAN INTL OIL CORP	Cavium Inc	Celanese Corp
CASPIAN SERVICES INC	Cb Bancshares Inc	Celator Pharmaceuticals Inc
Cass Information Systems Inc	CB Financial Services Inc	Celcuity Inc
Cassava Sciences Inc	CBA Money	CELEBRATE EXPRESS INC
Castle (A M) & Co	cbdMD Inc	Celera Corp
Castle Biosciences Inc	Cbeyond Inc	CELERITEK INC
Castle Brands Inc	CBIZ Inc	Celestica Inc
CASTLE ENERGY CORP	CBL International Ltd	CELGENE CORP
Castlepoint Holdings Ltd	Cboe Global Markets Inc	CELL GENESYS INC
Castlight Health Inc	CBOT HOLDINGS INC	Celldex Therapeutics Inc
Castor Maritime Inc	CBRE Clarion Long/Short	Cellebrite DI Ltd
CAT Money Market	CBRE Global Real Estate	Collectis SA
Catalent Inc	Income Fund	CELLEGY PHARMACEUTICALS INC
CATALINA LIGHTING INC	CBRE Group Inc	Celltech Group Plc
CATALINA MARKETING CORP	CBRE REALTY FINANCE INC	Cellular Biomedicine Group Inc
Catalyst Enhanced Income Strategy	CC Neuberger Principal Holdings III	Cellular Dynamics International Inc
Catalyst Health Solutions Inc	CCA Industries Inc.	CEL-SCI CORP
Catalyst Hedged Futures Strategy	Ccbt Financial Companies Inc	Celsion Corp
Catalyst Pharmaceutical Inc	CCC INFORMATION SVCS GRP INC	Celsius Holdings Inc
CATALYST SEMICONDUCTOR INC	CCC Intelligent Solutions Holdings Inc	Celularity Inc
CATALYTICA ENERGY SYS INC	CCF Holding Company	Cemex SAB de CV
Catamaran Corp	CCM Community Impact Bond	Cencora Inc
Catapult Communications Corp	C-COR INC	Cenntro Inc
CatchMark Timber Trust Inc	CDC Corp	Cenovus Energy Inc
CATELLUS DEVELOPMENT CORP	CDEX INC	Centene Corp
Caterpillar Inc	CDI Corp.	Centennial Communications Corp
Cathay General Bancorp	CDK Global Inc	Centennial Government Trust
Catholic Responsible Investments Short Duration Bond	CDW Corp	Centennial Money Market Trust
Causeway Emerging Markets	CE Franklin Ltd.	Centennial TxEt Trust
Causeway Intl Value	CEB Inc	Center Coast Brookfield Midstream Focus
CAVA Group Inc	CEC Entertainment Inc.	Center Financial Corp
Cavalier Homes Inc	CECIL BANCORP INC	Centerline Holding Co
CAVALRY BANCORP INC	CECO Environmental Corp.	CenterPoint Energy Inc.
	Cedar Fair LP	
	Cedar Realty Trust Inc	
	CEDARA SOFTWARE CORP	
	CEF Govt & Agency Securities	

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CENTERPOINT PROPERTIES TRUST	CENTURY REALTY TRUST	CGM Realty
Centerra Gold Inc	Century Shares Trust	CH Energy Group Inc.
CenterState Bank Corp	Century Therapeutics Inc	CHAD THERAPEUTICS INC
Centessa Pharmaceuticals plc	Cenveo Inc.	Challenger Energy Corp
Centex Corp.	Cephalon Inc	Chalone Wine Group Ltd
Centillum Communications Inc	Cepheid Inc	Champion Enterprises Inc.
Centogene NV	Cepton Inc	CHAMPION INDUSTRIES INC
CENTRA SOFTWARE INC	Ceradyne Inc	Championx Corp
CENTRACORE PPTYS TRUST	Ceragenix Pharmaceuticals Inc	Champlain Mid Cap
Centrais Eletricas Brasileiras Sa-Eletronbras	Ceragon Networks Ltd	Champlain Small Company
CENTRAL BANCORP INC/MA	Cerberus Telecom Acquisition Corp	Championship Auto Racing Team
CENTRAL COAST BANCORP	Cerence Inc	CHAMPPS ENTMT INC
Central Europe and Russia Fund Inc	CEREPLAST INC	Changyou.com Ltd
Central European Distribution Corp	CERES GROUP INC	ChannelAdvisor Corp
Central European Media Enterprises Ltd	Ceres Inc	Channell Commercial Corp
CENTRAL FREIGHT LINES INC	Cerevel Therapeutics Holdings Inc	Chaparral Energy Inc
CENTRAL FUND CANADA -CL A	CERIDIAN CORP	CHAPARRAL RESOURCES INC
Central Garden & Pet Co	Cerner Corp	CHAPARRAL STEEL CO
Central GoldTrust	CERo Therapeutics Holdings Inc	CHAPEAU INC
Central Jersey Bancorp	Certara Inc	Charah Solutions Inc
Central Pacific Financial Corp.	Certegy Inc	Charge Enterprises Inc
CENTRAL PARKING CORP	Cerulean Pharma Inc	ChargePoint Holdings, Inc.
Central Puerto Sa	Cerus Corp	Charles Holdings Inc
Central Securities Corp	Cetus Capital Acquisition Corp	Charles River Laboratories International Inc
Central Sun Mining Inc	Ceva Inc	Charlotte Russe Holding Inc
Central Vermont Public Service Corp	CF Bankshares Inc	Charlotte's Web Holdings Inc
Central Virginia Bankshares Inc	Cf Finance Acquisition Corp	Charm Communications Inc
Centerspace	CF Industries Holdings Inc	Charming Shoppes Inc
Centrue Financial Corp	CFC INTERNATIONAL INC	Chart Acquisition Corp
Centrus Energy Corp	CFS Bancorp Inc	Chart Industries Inc
Century Aluminum Co	CG Cap Mkts Large Cap Val Eqty	Charter Communications Inc
Century BanCorp Inc	CG Cap Mkts Small Cap Val Eqty	Charter Financial Corp/MD
Century Casinos Inc	CGI Inc	Charter One Finl Inc
Century Communities Inc	CGM Advisor Targeted Equity	Chartered Semiconductor Manufacturing Ltd
Century Petroleum Corp	CGM Capital Development	Chartwell Income
	CGM Focus	CHARTWELL INTL INC
	CGM Mutual	CHARYS HOLDING CO INC
		Chase Corp
		Chase Growth
		Chateau Communities Inc
		Chatham Lodging Trust

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CHATTEM INC	Chesapeake Granite Wash Trust	China Dongsheng International Inc
CHAUS (BERNARD) INC	Chesapeake Lodging Trust	China Eastern Airlines Corp Ltd
Chavant Capital Acquisition Corp	Chesapeake Utilities Corp.	China Education Alliance Inc
CHC Group Ltd	CHESTER VY BANCORP INC	China Energy Recovery Inc
CHDT Corp	Chesterfield Finl Corp	China Environmental Protection Inc
Cheche Group Inc	Cheviot Financial Corp	China Executive Education Corp
Check Point Software Technologies Ltd	Chevron Corp	CHINA FINANCE INC
Check-Cap Ltd	Chewy Inc	China Finance Online Co Ltd
CHECKERS DRIVE-IN RESTAURANT	Cheyenne Resources Inc	China Fire & Security Group Inc
CHECKFREE CORP	Chicago Atlantic Real Estate Finance Inc	China Fund Inc. (The)
Checkmate Pharmaceuticals Inc	CHICAGO RIVET & MACHINE CO	China GengSheng Minerals Inc
Checkpoint Systems Inc	Chicken Soup for the Soul Entertainment Inc	China Gerui Advanced Materials Group Ltd
Checkpoint Therapeutics Inc	Chicopee Bancorp Inc	China Green Agriculture Inc
Cheesecake Factory Inc (The)	Chico's FAS Inc.	China GrenTech Corp Ltd
Cheetah Mobile Inc	Childrens Place Inc (The)	China Healthcare Acquisition Corp
Chefs' Warehouse Inc (The)	Chimera Investment Corp	China Housing & Land Development Inc
Chegg Inc	Chimerix Inc	China Hydroelectric Corp
Chelsea Property Group Inc	China 3C Group	China Index Holdings Limited
Chelsea Therapeutics International Ltd	China Agritech Inc	China Industrial Steel Inc
Chem RX Corp	China Armco Metals Inc	China Industrial Waste Management Inc
Chembio Diagnostics Inc.	China Auto Logistics Inc	China Information Technology Inc
Chemed Corp	China Biologic Products Holdings Inc	China Infrastructure Construction Corp
ChemoCentryx Inc	China Botanic Pharmaceutical Inc	China Infrastructure Investment Corp
CHEMOKINE THERAPEUTICS CORP	China Bottles Inc	China INSONline Corp
Chemomab Therapeutics Ltd	China Cablecom Holdings Ltd	China Integrated Energy Inc
Chemours Co (The)	China Ceramics Co Ltd	China Intelligent Lighting and Electronics Inc
Chemspec International Ltd	China CGame Inc	CHINA IVY SCHOOL INC
Chemtura Corp	China Clean Energy Inc	China Jianye Fuel Inc
Chemung Financial Corp	China Customer Relations Centers Inc	China Jo-Jo Drugstores Inc
Cheniere Energy Inc	China Digital Animation Development Inc	China Kanghui Holdings
Cheniere Energy Partners LP	CHINA DIGITAL MEDIA CORP	
Cheniere Energy Partners LP Holdings LLC	China Digital TV Holding Co Ltd	
Cherokee Inc	China Direct Industries Inc	
Cherokee International Corp	China Distance Education Holdings Ltd	
Cherry Hill Mortgage Investment Corp		
Chesapeake Corp.		

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China Kangtai Cactus Biotech Inc	China Ritar Power Corp	China Yida Holding Co
China Lending Corp	China Security & Surveillance Technology Inc	China Yili Petroleum Co
China Life Insurance Co Ltd	China Shandong Industries Inc	China Yuchai International Ltd
China Lithium Technologies Inc	China Shen Zhou Mining & Resources Inc	China-Biotics Inc
China Marine Food Group Ltd	China Shengda Packaging Group Inc	ChinaCache International Holdings Ltd
China Mass Media Corp	China Shenghuo Pharmaceutical Holdings Inc	ChinaEdu CORP
China MediaExpress Holdings Inc	China Shoe Holdings Inc	ChinaGrowth North Acquisition Corp
China Medicine Corp	China ShouGuan Mining Corp	Chindata Group Holdings Ltd
CHINA METRO-RURAL HOLDINGS LTD	China Sky One Medical Inc	Chindex International Inc
China Ming Yang Wind Power Group Ltd	China Solar & Clean Energy Solutions Inc	CHINOOK THERAPEUTICS, INC.
China Mobile Games and Entertainment Group Ltd	China Southern Airlines Co Ltd	ChipMOS TECHNOLOGIES (Bermuda) Ltd
China Mobile Ltd	China Sun Group High-Tech Co	Chipmos Technologies Inc
China Natural Gas Inc	China Sunergy Co Ltd	Chipotle Mexican Grill Inc
China Natural Resources Inc	China SXT Pharmaceuticals Inc	Chippac Inc
China Nepstar Chain Drugstore Ltd	China Techfaith Wireless Communication Technology Ltd	Chiquita Brands International Inc
CHINA NETCOM GROUP CORP	China Technology Development Group CP	CHIRON CORP
China Networks International Holdings Ltd	China Tel Group Inc	Chisen Electric Corp
China New Borun Corp	China Telecom Corp Ltd	CHITTENDEN CORP
China New Energy Group Co	China TopReach Inc	Choice Hotels International Inc.
China North East Petroleum Holdings Ltd	China TransInfo Technology Corp	Choice One Communication Inc
China Nuokang Bio-Pharmaceutical Inc	China Unicom (Hong Kong) Ltd	Choceone Financial Services Inc
China Nutrifruit Group Ltd	China United Insurance Service Inc	CHOICEPOINT INC
China Opportunity Acquisition Corp	China Valves Technology Inc	CHOLESTECH CORP
China Organic Agriculture Inc	China Voice Holding Corp	Chord Energy Corp
China Petroleum & Chemical Corp Sinopec	China VoIP & Digital Telecom Inc	CHORDIANT SOFTWARE INC
China Pharma Holdings Inc	China Water and Drinks Inc	Christopher & Banks Corp.
China Precision Steel Inc	China Wind Systems Inc	ChromaDex Corp
China Real Estate Information Corp	China XD Plastics Co Ltd	CHROMCRAFT REVINGTON INC
China Recycling Energy Corp		CHRONIMED INC
		Chubb Corp
		Chubb Ltd
		Chunghwa Telecom Co Ltd
		Church & Dwight Co Inc
		Churchill Capital Corp

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Churchill Capital Corp V	Cision Ltd	Claros Mortgage Trust Inc
Churchill Capital Corp VI	CISO Global Inc	Clarus Corp
Churchill Capital Corp VII	CIT Group Inc	CLASSIC BANCSHARES INC
Churchill Downs Inc	Citadel Broadcasting Corp.	Claude Resources Inc
Churchill TxFr Kentucky	Citi CA TxFr Reserve	Claxson Interactive Group
Churchill Ventures Ltd	Citi CT TxFr Reserves	CLAYMONT STEEL HLDGS INC
Chuy's Holdings Inc	Citi Trends Inc	Clayton Holdings Inc
CHYRON CORP	CITIGROUP INC	Clayton Homes Inc
CI&T Inc	Citizens & Northern Corp	Clayton Williams Energy Inc
CIA ENERGETICA DE MINAS	Citizens Bancorp of Virginia	Clean Coal Technologies Inc
Cian PLC	Inc	Clean Diesel Technologies Inc
CIB Marine Bancshares Inc	Citizens Community Bancorp	Clean Energy Fuels Corp
CIBA SPECIALTY CHEMICALS	Inc	Clean Harbors Inc
CIBC Atlas Disciplined Equity	Citizens Core Growth	Clean Power Technologies
CIBC Atlas Mid Cap Equity	Citizens Financial Corp/WV	Inc
CIBER Inc.	Citizens Financial Group Inc	Clean Systems Technology
CIBT Education Group Inc	Citizens Financial Services Inc	Gp
Cibus Inc	Citizens First Bancorp Inc	Cleantech Biofuels Inc
Cidara Therapeutics Inc	Citizens First Corp	Clear Channel Outdoor
Ciena Corp	CITIZENS FIRST FINL CORP	Holdings Inc
CIFC LLC	CITIZENS HOLDING CO	CLEAR CHOICE FINANCIAL
CIG Wireless Corp	Citizens Inc.	INC
CIGMA METALS CORP	Citizens Republic Bancorp Inc	Clear Secure Inc
Cigna Money Market	Citizens South Banking Corp	Clear Skies Solar Inc
CIGNA Variable Money	Citrix Systems Inc	CLEARANT INC
Market	City Holding Co	ClearBridge Aggressive
Cima Labs Inc	City National Corp	Growth
Cimarex Energy Co.	City Office REIT Inc	ClearBridge All Cap Value
Cimpress PLC	Civeo Corp	ClearBridge American Energy
CINCINNATI BELL INC	Civista Bancshares Inc	MLP Fund Inc
Cincinnati Financial Corp	CIVITAS BANKGROUP INC	ClearBridge Appreciation
Cinemark Holdings Inc	Civitas Resources Inc	ClearBridge Dividend
Cinergy Corp	Civitas Solutions Inc	Strategy
Cineverse Corp	CKE Restaurants Inc.	ClearBridge Energy
CINRAM INTL INCOME FUND	CKX Inc.	Midstream Opportunity Fund
Cintas Corp	CKX LANDS INC	Inc
CINTEL CORP	CLAIRES STORES INC	ClearBridge Energy MLP Fund
CION Ares Diversified Credit	CLARCOR Inc.	Inc
CION Investment Corp	CLARIENT INC	ClearBridge Energy MLP
Cipher Pharmaceuticals Inc	Clarim Acquisition Corp	Total Return Fund Inc
CIRCOR International Inc	Clarivate Plc	ClearBridge International
CIRCUIT CITY STORES INC	Clark Holdings Inc	Growth
Cirrus Logic Inc.	CLARK INC	ClearBridge Large Cap
Cisco Systems Inc	Clarkston Partners	Growth

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ClearBridge Large Cap Value	Climate Real Impact	CNFinance Holdings Ltd
ClearBridge Mid Cap	Solutions II Acquisition Corp	CNH Global NV
ClearBridge Select	ClimateRock	CNH Industrial N.V.
ClearBridge Small Cap	Climb Global Solutions Inc	CNL Lifestyle Properties Inc
ClearBridge Small Cap	CLINICAL DATA INC	CNO Financial Group Inc
Growth	Clipper Fund	Cnooc Ltd
ClearBridge Tactical Dividend	Clipper Realty Inc	Cnova NV
Income	Cloopen Group Holding Ltd	CNR California Tax Exempt
ClearBridge Value	Clorox Co (The)	Money Market
ClearBridge Var Aggressive	CLOSURE MEDICAL CORP	CNR Prime Money Market
Growth	Cloudera Inc	CNS INC
ClearBridge Var All Cap Value	Cloudflare Inc	CNS Response, Inc.
ClearBridge Var Appreciation	Clough Global Equity Fund	CNX Gas Corp
ClearBridge Var Dividend	Clough Global Opportunities	CNX Midstream Partners LP
Strategy	Fund	Coachmen Industries Inc.
ClearBridge Var Small Cap	Clover Health Investments,	Coast Distribution System
Growth	Corp.	Inc.
Clearfield Inc	Clover Leaf Capital Corp	COAST FINANCIAL HOLDINGS
Clear-Lite Holdings Inc	Clovis Oncology Inc	INC
Clearly Canadian Beverage	CLPS Inc	Coastal Bancorp Inc
Corp	CLST Holdings Inc	COASTAL BANKING CO INC
ClearOne Inc	ClubCorp Holdings Inc	Coastal Financial Corp
ClearPoint Business	CLYVIA INC	COASTAL FINANCIAL
Resources Inc	CM Advisers	CORP/DE
ClearPoint Neuro Inc	CMA FL Muni	Coastway Bancorp Inc
Clearside Biomedical Inc	CMA MA Muni	COATES INTERNATIONAL LTD
ClearSign Technologies Corp	CMA MI Muni	Cobalt Corp
Cleartronic Inc	CMA NC Muni	Cobalt International Energy
Clearwater Analytics	CMA PA Muni	Inc
Holdings Inc	CMC Materials Inc	CoBiz Financial Inc
Clearwater Paper Corp	CME Group Inc	Cobra Electronics Corp
Clearway Energy Inc	CMG High Yield Bond	Coca Cola Consolidated Inc
Clearwire Corp	CMG Small Cap	Coca-Cola Co (The)
Cleco Corp	CMG Strategic Equity	Coca-Cola Europacific
Clementia Pharmaceuticals	CMS Energy Corp	Partners PLC
Inc	CNA FINANCIAL CORP	Coca-Cola Femsa SAB De CV
Clene Inc	CNA SURETY CORP	Coca-Cola HBC AG
Cleveland-Cliffs Inc	CNB BANCORP INC/NY	Cocrystal Pharma Inc
Clever Leaves Holdings Inc	CNB Corp	Cocrystal Pharma, Inc.
CLICK COMMERCE INC	CNB FINANCIAL CORP MASS	Coda Octopus Group, Inc.
Cliffwater Corporate Lending	CNB Financial Corp/PA	Codexis Inc
Cliffwater Enhanced Lending	Cnb Florida Bancshares Inc	Co-Diagnostic Inc
Clifton Bancorp Inc	CNC Development Ltd	Codiak BioSciences Inc
	CNET Networks Inc	Codorus Valley Bancorp Inc

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Coeptis Therapeutics Holdings Inc	Cohen & Steers Ltd Duration Preferred and Income Fund Inc	COLEY PHARMACEUTICAL GROUP
Coeptis Therapeutics Inc	Cohen & Steers MLP Income and Energy Opportunity Fund Inc	COLGATE-PALMOLIVE CO
COFFEE HOLDING CO INC	Cohen & Steers Preferred Securities and Income	Colicity Inc
Cogdell Spencer Inc	Cohen & Steers Premium Income Realty Fund Inc	CollaGenex Pharmaceuticals Inc
Cogent Biosciences, Inc.	Cohen & Steers Quality Income Realty Fund Inc.	Collective Brands Inc
Cogent Communications Holdings Inc	Cohen & Steers Real Assets	Collectors Universe Inc
Cogent Inc	Cohen & Steers Real Estate Securities	COLLEGIATE FUNDING SERVICES
Cogentix Medical Inc	Cohen & Steers Realty Shares	Collegium Pharmaceutical Inc
Cognex Corporation	Cohen & Steers REIT and Preferred and Income Fund Inc	Colliers International Group Inc
Cognition Therapeutics Inc	Cohen & Steers REIT and Utility Income Fund Inc.	COLLINS & AIKMAN CORP
Cognizant Technology Solutions Corp	Cohen & Steers Select Preferred and Income Fund Inc	Collins Industries Inc
COGNOS INC	Cohen & Steers Tax-Advantaged Preferred Securities and Income Fu	CollPlant Biotechnologies Ltd
Cognyte Software Ltd	Cohen & Steers Worldwide Realty Income Fund Inc	Colombia Goldfield Ltd
Cogo Group Inc	Coherent Corp	Colonial Financial Services Inc
Cohbar Inc	Coherent Inc	Colonial Properties Trust
Cohen & Steers Advantage Income Realty Fund	Coherus BioSciences Inc	Colony Bankcorp Inc
Cohen & Steers Asia Pacific Realty	COHESANT TECHNOLOGIES INC	Colony Capital Inc
Cohen & Steers Closed-End Opportunity Fund Inc	Cohu Inc	Colony Starwood Homes
Cohen & Steers Dividend Majors Fund	COINBASE GLOBAL INC	COLOR KINETICS INC
Cohen & Steers Global Income Builder Inc	COINMACH SERVICE CORP	Colorado Bond Shares
Cohen & Steers Global Infrastructure	COLD SPRING CAPITAL INC	Colorado Goldfields Inc
Cohen & Steers Global Realty Shares	Coldwater Creek Inc	Colorado Medtech Inc
Cohen & Steers Inc	Cole Credit Property Trust IV Inc	COLT TELECOM GROUP SA
Cohen & Steers Infrastructure Fund Inc	Cole National Corp	CoLucid Pharmaceuticals Inc
Cohen & Steers Instl Global Realty Shares	Coleman Cable Inc	Columbia Bancorp
Cohen & Steers Instl Realty	COLES MYER LTD	Columbia Acorn Emerging Markets
Cohen & Steers International Realty		Columbia Acorn Fund
Cohen & Steers Low Duration Preferred & Income		Columbia Acorn International
		Columbia Acorn Intl Select
		Columbia Acorn Select
		Columbia Acorn USA
		Columbia Adaptive Risk Allocation
		Columbia Asia Pacific ex-Japan
		Columbia Asset Allocation
		Columbia Balanced
		COLUMBIA BANCORP

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Columbia Blended Equity	Columbia Fixed Income Sec	Columbia Intrmd Govt
Columbia Bond	Columbia Flexible Capital	Income
Columbia Capital Allocation	Income	Columbia Large Cap
Aggressive Portfolio	Columbia Floating Rate	Enhanced Core
Columbia Capital Allocation	Columbia Global Bond	Columbia Large Cap Growth
Moderate	Columbia Global	Columbia Large Cap Growth
Columbia Capital Allocation	Infrastructure	II
Moderate Aggressive	Columbia Global	Columbia Large Cap Growth
Columbia Capital Allocation	Opportunities	Opportunity
Moderate Conservative	Columbia Global Strategic	Columbia Large Cap Growth
Columbia Common Stock	Equity	V
Columbia Conservative High	Columbia Global Technology	Columbia Large Cap Index
Yield	Growth	Columbia Large Cap Value
Columbia Contrarian Core	Columbia Global Value	Columbia Large Company
Columbia Convertible Sec	Columbia Government	Index
Columbia Core Bond	Money Market	Columbia Liberty Fund
Columbia Corp Income	Columbia Greater China	Columbia Limited Duration
Columbia CT Muni Reserves	Columbia Growth	Credit
Columbia Daily Cash	Columbia Growth & Income	Columbia MA Intrmd Muni
Reserves	Columbia Growth Stock	Bond
Columbia Daily Income Co	Columbia High Income	Columbia Managed Muni
MM	Columbia High Yield Bond	Columbia Marsico Growth
Columbia Disciplined Core	Columbia High Yield Muni	Var
Columbia Disciplined Growth	Columbia High Yield Opport	Columbia Marsico Intl Opp
Columbia Disciplined Value	Columbia Income Builder	Columbia Marsico Intl Opp
Columbia Diversified Bond	Columbia Income Builder II	Var
Columbia Diversified Fixed	Columbia Income	Columbia Marsico Mid Cap
Income Allocation ETF	Opportunities	Growth
Columbia Dividend Income	Columbia Inflation Protected	Columbia Mid Cap Growth
Columbia Dividend	Sec	Opportunity
Opportunity	Columbia Integrated Large	Columbia Mid Cap Index
Columbia Emerging Markets	Cap Growth	Columbia Mid Cap Value &
Columbia Emerging Markets	Columbia Intermediate	Restructuring
Bond	Duration Municipal Bond	Columbia Mid Cap Value
Columbia Emerging Markets	Columbia International	(old)
Consumer ETF	Dividend Income	Columbia MN TxEx
Columbia Emerging Markets	Columbia International	Columbia Money Market
Opportunity	Equity	Columbia Mortgage
Columbia Energy & Natural	Columbia International	Opportunities
Res	Growth	Columbia Multi Adv
COLUMBIA EQUITY TRUST	Columbia International Stock	International Value
Columbia European Equity	Columbia Intl Value	Columbia Multi Adv Small
Columbia Federal Securities	Columbia Intrmd Core Bond	Cap Value
Columbia Financial Inc		

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Columbia Multi Strategy Alternatives	Columbia Select Global Equity	Columbia Sportswear Co
Columbia Multi-Manager Alternatives Strategies	Columbia Select International Equity	Columbia Strategic California Municipal Income
Columbia Multi-Manager Directional Alternatives Strategies	Columbia Select Large Cap Equity	Columbia Strategic Income
Columbia Multi-Manager Growth Strategies	Columbia Select Large Cap Growth	Columbia Strategic Municipal Income
Columbia Multi-Manager International Equity Strategies	Columbia Select Large Cap Value	Columbia Tax Exempt
Columbia Multi-Manager Small Cap Equity Strategies	Columbia Select Mid Cap Growth	Columbia Tax Managed Growth
Columbia Multi-Manager Total Return Bond Strategies	Columbia Select Mid Cap Value	Columbia Thermostat
Columbia Multi-Manager Value Strategies	Columbia Select Opportunities	Columbia Total Return Bond
Columbia Muni Income	Columbia Select Small Cap Value	Columbia Ultra Short Municipal Bond
Columbia Newport Tiger	Columbia Seligman Global Technology	Columbia Ultra Short Term Bond
Columbia NY Intrmd Muni Bond	Columbia Seligman Premium Technology Growth Fund Inc	Columbia US Treasury Index
Columbia OR Intermediate Muni Bond	Columbia Seligman Technology & Information	Columbia Utilities
Columbia Overseas Core	Columbia Short Bond	Columbia VA Intrmd Muni
Columbia Overseas Value	Columbia Short Duration Muni Bond	Columbia Value & Restructure
Columbia Pipeline Group Inc	Columbia Short Intrmd Bond	Columbia Var Cash Management
Columbia Pipeline Partners LP	Columbia Short Term Bond	Columbia Var Global Bond
Columbia Portfolio Builder Conservative	Columbia Sht Intrmd Govt	Columbia Var High Yield
Columbia Portfolio Builder Moderate Aggressive	Columbia Small Cap Core	Columbia Var High Yield Bond
Columbia Portfolio Builder Moderate Conservative	Columbia Small Cap Growth II	Columbia Var Income Opportunities
Columbia Portfolio Builder Total Equity	Columbia Small Cap Index	Columbia Var Large Cap Value
Columbia Prime Reserves	Columbia Small Cap Value	Columbia Var Mid Cap Value Opportunity
Columbia Property Trust Inc	Columbia Small Cap Value II	Columbia Var Strategic Inc
Columbia Pyrford	Columbia Small Company Equity	Columbia Variable Balanced
Columbia International Stock	Columbia Small Company Index	Columbia Variable Contrarian Core
Columbia Quality Income	Columbia Small/Mid Cap Value	Columbia Variable Disciplined Core
Columbia Real Estate Equity		Columbia Variable Dividend Opportunity
		Columbia Variable Emerging Markets
		Columbia Variable Intermediate Bond

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Columbia Variable Large Cap Growth	Commerce Bond	COMMUNITY BANCSHARES INC/DE
Columbia Variable Large Cap Index	Commerce Cap Govt MM	Community Bank System Inc.
Columbia Variable Limited Duration Credit	Commerce Cap Treas Oblig MM	Community Bankers Trust Corp
Columbia Variable Long Government/Credit Bond	Commerce CORE Equity	COMMUNITY BANKS INC
Columbia Variable Mid Cap Growth	COMMERCE ENERGY GROUP INC	Community Bankshares Inc.
Columbia Variable Select Large Cap Equity	Commerce Group Inc. (The)	COMMUNITY CAPITAL BANCSHARES
Columbia Variable Select Large Cap Value	Commerce MO TxFr Intrmd	Community Capital Corp
Columbia Variable Small Cap Value	Commerce One Inc	Community Central Bank Corp.
Columbia Variable US Equities	COMMERCEFIRST BANCORP INC	COMMUNITY FINANCIAL CORP/VA
Columbia Variable US Govt Mortgage	CommerceHub Inc	Community First Bancorp
Columbia VP Overseas Core	COMMERCEPLANET INC	Community First Bankshares
Columbia Young Investor	Commercesouth Inc	Community Health Systems Inc
Columbus Acquisition Corp	Commercial Bancshares Inc/Oh	Community Healthcare Trust Inc
COLUMBUS MCKINNON CORP	COMMERCIAL BANKSHARES INC	Community Trust Bancorp Inc
COMARCO INC	COMMERCIAL CAPITAL BANCORP	Community Valley Bancorp
Combank Inc	COMMERCIAL FEDERAL	Community West Bancshares
CombiMatrix Corp	Commercial Metals Co	CommunityOne Bancorp
Comcast Corp	Commercial National Financial Corp	CommunitySouth Financial Corp
COMDISCO HOLDING CO INC	Commercial Vehicle Group Inc	CommVault Systems Inc
Comerica Incorporated	COMMONWEALTH BANKSHARES INC	Companhia Brasileira De Distribuicao
COMFORCE Corp	Commonwealth Industries Inc	Compania Cervecerias Unidas SA
Comfort Systems USA Inc	COMMONWLTH TELE ENTER	Compania De Minas Buenaventura SAA
Comm Bancorp Inc	CommScope Holding Co Inc	COMPASS BANCSHARES INC
Command Government Portfolio	CommScope Inc.	Compass Digital Acquisition Corp
Command Money Mkt Portfolio	COMMUN INTELLIGENCE	Compass Diversified Holdings
COMMAND SECURITY CORP	Communication Services	Compass Inc
Command TxFr Money Portfolio	Select Sector SPDR Fund	Compass Minerals International Inc.
COMMERCE BANCORP INC/NJ	Communications Systems Inc.	Compass Pathways Plc
Commerce Bancshares Inc	COMMUNITY BANCORP INC/CA	Compass Therapeutics Inc
	Community Bancorp/Nj	Compellent Technologies Inc
	Community Bancorp/NV	
	Community Bancorp/VT	

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COMPETITIVE TECHNOLOGIES INC	CONCORD COMMUNICATIONS INC	CONSOLIDATED ENERGY INC
COMPEX TECHNOLOGIES INC	Concord Efs Inc	Consolidated Gems Inc
Complete Genomics Inc	Concord Medical Services Holdings Ltd	Consolidated Mercantile Inc
Complete Production Services Inc	CONCORDE CAREER	Consolidated Water Co Ltd
Complete Solaria Inc	COLLEGES INC	Consortium Service Management Group Inc
CompoSecure Inc	Concordia International Corp	Constant Contact Inc
COMPOSITE TECHNOLOGY CORP	Concrete Pumping Holdings Inc	CONSTAR INTERNATIONAL INC
Compton Petroleum Corp	Concur Technologies Inc	Constellation Acquisition Corp I
Compucom Systems Inc	Concurrent Computer Corp	Constellation Brands Inc
COMPUDYNE CORP	Condor Hospitality Trust Inc	Constellation CIP Ultra Short Fixed Income
Compugen Ltd	Conduent Inc	Constellation Energy Corp
Computer Access Tech Corp	Conduit Pharmaceuticals Inc	Constellation Energy Group Inc.
Computer Horizons Corp.	Cone Mills Corp	Constellation
COMPUTER NETWORK TECH CORP	Conestoga Small Cap	Pharmaceuticals Inc
Computer Task Group Inc	CONEXANT SYSTEMS INC	Constellium SE
Computerized Thermal Imaging	Confluent Inc	Construction Partners inc
COMPUWARE CORP	Conformis Inc	Consumer Discretionary Select Sector SPDR Fund (The)
CompX International Inc.	Congress Mid Cap Growth	Consumer Portfolio Services Inc
comScore Inc	CONMED Corp	Consumer Staples Select Sector SPDR Fund (The)
Comstock Homebuilding Cos Inc	Conmed Healthcare Management Inc	Consumers Bancorp Inc
Comstock Mining Inc	Connect Biopharma Holdings Ltd	Container Store Group Inc (The)
Comstock Resources Inc.	Connecticut Bancshares Inc	Contango Oil & Gas Co
COMSYS IT Partners Inc	Connecticut Water Service Inc	Contango ORE Inc
Comtech	ConnectOne Bancorp Inc	Contextlogic Inc
Telecommunications Corp.	Connecture Inc	Continental Airlines Inc.
Comverge Inc	CONNETICS CORP	Continental Building Products Inc
Converse Technology Inc	Cono Italiano Inc	CONTINENTAL ENERGY CORP
Conagra Brands Inc	Conocophillips	Continental Fuels Inc
Conatus Pharmaceuticals Inc	CONOR MEDSYSTEMS INC	CONTINENTAL MATERIALS CORP
Concentrix Corp	Conrad Industries Inc	Continental Minerals Corp
CONCEPTUS INC	Consensus Cloud Solutions Inc	Continental Resources Inc
Concert Pharmaceuticals Inc	CONSOL Coal Resources LP	CONTINUCARE CORP
Concerto Software Inc	CONSOL Energy Inc	
Concho Resources Inc	Consolidated	
Concord Acquisition Corp	Communications Holdings Inc	
Concord Acquisition Corp II	Consolidated Edison Inc.	
CONCORD CAMERA CORP		

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ContraFect Corp	Corbus Pharmaceuticals	CornerWorld Corp
Control4 Corp	Holdings Inc	Corning Inc
Controladora Vuela	CORCEPT THERAPEUTICS INC	Corpay Inc
Compania de Aviacion SAB	CORD BLOOD AMERICA INC	Corporacion America
de CV	Core & Main Inc	Airports SA
Convera Corp	Core Laboratories Inc	Corporacion Inmobiliaria
CONVERGENCE ETHANOL	Core Mark Holding Co Inc	Vesta SAB de CV
INC	Core Molding Technologies	Corporate Capital Trust Inc
ConvergeOne Holdings Inc	Inc.	CORRECTIONAL SERVICES
CONVERIUM HOLDING AG	Core Scientific Inc	CORP
Conversant Inc	Corebridge Financial Inc	Correlate Infra Partners Inc
CONVERSION SERVICES INTL	CoreCard Corporation	CORRIENTE RESOURCES INC
INC	CoreCivic Inc	Corsair Gaming Inc
Convio Inc	Corel Corp	Corsair Partnering Corp
CON-WAY INC	CoreLogic Inc	Corteva Inc
CONX Corp	CorEnergy Infrastructure	Cortex Pharmaceuticals Inc.
Conyers Park III Acquisition	Trust Inc	CORTLAND BANCORP
Corp	CorePoint Lodging Inc	Cortland General MMF
Cool Company Ltd	CoreSite Realty Corp	Cortland Muni Money Mkt
Cooper Cos Inc (The)	CORGENTECH INC	Cortland US Govt
Cooper Industries Plc	CORGI INTERNATIONAL LTD	Cortronix Biomedical
Cooper Tire & Rubber Co	CORILLIAN CORP	Advancement Technologies
COOPERATIVE BANKSHARES	Corindus Vascular Robotics	Inc
INC	Inc	CORUS BANKSHARES INC
Cooper-Standard Holdings	CORIO INC	Corus Entertainment Inc
Inc	Corium International Inc	CORUS GROUP PLC
CooTek Cayman Inc	CORIXA CORP	Corvas International Inc
Copa Holdings SA	CorMedix Inc	CorVel Corp.
Copano Energy LLC	Cornell Companies Inc.	Corvus Gold Inc
Copart Inc	Cornerstone Advisors Public	Corvus Pharmaceuticals Inc
Copeland Risk Managed	Alternatives	Cosan Ltd
Dividend Growth	CORNERSTONE BANCORP	COSI INC
Copel-Cia Paranaense	INC	COSINE COMMUNICATIONS
Energia	Cornerstone Bancorp/SC	INC
Copernic Inc	Cornerstone Building Brands	Cosmos Holdings Inc
COPPER MTN NETWORKS	Inc	Cost Plus Inc
INC	Cornerstone OnDemand Inc	Costamare Inc
Copper Property CTL Pass	CORNERSTONE RLTY INCOME	CoStar Group Inc
Through Trust	TR I	Costco Wholesale Corp
COPsync Inc	Cornerstone Strategic Value	COST-U-LESS INC
COPT Defense Properties	Fund Inc.	Coterra Energy Inc
CORAUTUS GENETICS INC	Cornerstone Therapeutics Inc	COTHERIX INC
Corazon Capital V838	Cornerstone Total Return	Cotiviti Holdings Inc
Monoceros Corp	Fund Inc.	Cotton States Life Insurance

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Coty Inc	CPI Corp.	CreditSuisse VAR Tr
Couchbase Inc	CPI INTERNATIONAL INC	Commodity Return Strategy
Cougar Biotechnology Inc	CPS Technologies Corp	CreditSuisse VAR Tr Sml Cap
Counsel Corp	CRA International Inc	Core 1
Counterpath Corp	Cracker Barrel Old Country	Credo Petroleum Corp
Counterpoint Tactical Income	Store Inc	Credo Technology Group
Country Style Cooking	Craft Brew Alliance Inc	Holding Ltd
Restaurant Chain Co Ltd	CRAFTMADE	CREF Core Bond Account
Countrywide Financial Corp	INTERNATIONAL INC	CREF Equity Index Account
County Bancorp Inc	Crailar Technologies Inc	CREF Global Equities Account
Coupa Software Inc	Crane Company	CREF Growth Account
Coupang Inc	Crane NXT Co	CREF Inflation Linked Bond
Courier Corp	Crawford & Co	Account
Coursera Inc	Crawford United Corp	CREF Money Market Account
Cousins Properties	Cray Inc	CREF Social Choice Account
Incorporated	CRDENTIA CORP	CREF Stock Account
COVAD COMMUNICATIONS	CREATIVE MEDIA &	CREO INC
GROUP	COMMUNITY TRUST	CRESCENT BANKING CO
Covance Inc	CORPORATION	Crescent Capital BDC Inc
COVANSYS CORP	CREATIVE TECHNOLOGY LTD	Crescent Energy Company
Covanta Holding Corp	CREATIVE VISTAS INC	Crescent Point Energy Corp
Covenant Logistics Group Inc	CREDENCE SYSTEMS CORP	CRESCENT R E EQUITIES INC
Coventry Health Care Inc.	Credicorp Ltd	Crescera Capital Acquisition
Cover-All Technologies Inc	Credit Acceptance Corp	Corp
Covest Bancshares Inc	Credit One Financial Inc	Cresco Labs Inc
Covetrus Inc	Credit Suisse Group	CRESTED CORP
Covia Holdings Corp	Credit Suisse High Yield Bond	CRESTWOOD EQUITY
Covidien Plc	Fd	PARTNERS LP
Covisint Corp	Creditriskmonitor.com Inc	Crestwood Midstream
COVISTA COMMUNICATIONS	CreditSuisse Cap	Partners LP
INC	Appreciation	Crexendo Inc
COWEN GROUP INC	CreditSuisse Cash Reserve	CreXus Investment Corp
Cowen Inc	CreditSuisse Commodity	CRH Medical Corp
Cowlitz Bancorporation	Return Strategy	CRH PLC
Cox Communications -Cl A	CreditSuisse Fixed Income	Cricut Inc
Cox Radio Inc.	CreditSuisse Floating Rate	CRIIMI MAE INC
Coyote Resources Inc	High Income	CRIMSON EXPLORATION INC
Cp Ships Ltd	CreditSuisse Intl Focus	Crinetics Pharmaceuticals Inc
CPAC INC	CreditSuisse Large Cap Value	CRISPR Therapeutics AG
CPC OF AMERICA INC	CreditSuisse Mid Cap Core	Cristalchile-Cristaler Chile
CPEX Pharmaceuticals Inc	CreditSuisse Prime MM	Critical Metals Corp
CPFL Energia SA	CreditSuisse Small Cap Core	Critical Path Inc
CPI Aerostructures Inc	CreditSuisse US Govt Money	CRITICAL THERAPEUTICS INC
CPI Card Group Inc		Criticare Systems Inc

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Crixus BH3 Acquisition Company	CSG Systems International Inc.	CTS Corp
CRM Holdings Ltd	CSK AUTO CORP	CU Bancorp/CA
CRM Long/Short Opportunities	CSLM Acquisition Corp	CubeSmart
CRM Mid Cap Value	CSP Inc	CUBIC ENERGY INC
CRM Small Cap Value	CSRA Inc	CUBIST PHARMACEUTICALS INC
CRM Small Mid Cap Value	CSS Industries Inc.	Cue Biopharma Inc
Croft Leominster Value	CST Brands Inc	CUISINE SOLUTIONS INC
CROGHAN BANCSHARES INC	CSW Industrials Inc	Cullen Agricultural Holding Corp
Cronos Group (The)	CSX Corp	Cullen High Dividend Equity
Cronos Group Inc	CT COMMUNICATIONS INC	Cullen/Frost Bankers Inc
Cross (A.T.) Co	CT Muni Cash	Cullinan Therapeutics Inc
Cross Country Healthcare Inc	CTC Media Inc	Cullman Bancorp Inc
CrossAmerica Partners LP	CTI BioPharma Corp	Culp Inc.
CrossFirst Bankshares Inc	CTI MOLECULAR IMAGING INC	Culture Medium Holdings Corp
Crosshair Exploration & Mining Corp	CTIVP Allspring Short Duration Government	Cumberland Pharmaceuticals Inc
CrossingBridge Low Duration High Yield	CTIVP American Century Diversified Bond	Cumberland Resources Ltd
Crossroads Systems Inc	CTIVP CenterSquare Real Estate	Cummins Inc.
CROSSTEX ENERGY INC	CTIVP Lazard International	Cumulus Media Inc
CrowdGather Inc	CTIVP Partners International	CUNO INC
CrowdStrike Holdings Inc	CTIVP Los Angeles Capital	CuraGen Corp
CROWLEY MARITIME CORP	CTIVP MFS Value	CURATIVE HEALTH SERVICES INC
Crown Amer Realty Trust	CTIVP Morgan Stanley Advantage	Cure Pharmaceutical Holding Corp
Crown Castle Inc	CTIVP Partners International	CureVac N.V.
Crown Crafts Inc	CTIVP Partners International	CuriosityStream Inc.
Crown Holdings Inc	CTIVP Partners International	CURIS INC
Crown Media Holdings Inc	CTIVP Partners International	CURO Group Holdings Corp
Crown Pacific Partners -Lp	CTIVP Principal Blue Chip Growth	CURON MED INC
CROWN RESOURCES CORP	CTIVP TCW Core Plus Bond	CurrencyShares Mexican Peso Trust
CRT PROPERTIES INC	CTIVP TRP Large Cap Value	CurrencyShares Swedish Krona Trust
Crucell NV, Leiden	CTIVP Victory Sycamore Established Value	CURRENT TECHNOLOGY CORP
Crude Carriers Corp	CTIVP Westfield Mid Cap Growth	Curtiss-Wright Corp
Cryo-Cell International Inc	CTO Realty Growth Inc	Cushman & Wakefield Ltd
CRYOCOR INC		Customers Bancorp Inc
Cryoport Inc		Cutera Inc
Cryptologic Ltd		Cutter & Buck Inc
Crystal River Capital Inc		
Crystallex International Corp		
CS Disco Inc		
CSB Bancorp Inc/OH		

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CV Sciences Inc	Cyteir Therapeutics Inc	Dana Inc
CV THERAPEUTICS INC	Cytek Biosciences Inc	Danaher Corp
CVB Financial Corp	CYTOCORE INC	Danaos Corporation
CVD Equipment Corp	CytoDyn Inc	Danimer Scientific, Inc.
Cvent Holding Corp	CYTOGEN CORP	DANKA BUSINESS SYSTEMS
Cvent Inc	CYTOGENIX INC	PLC
CVR Energy Inc	Cytokinetics Inc	DANONE (GROUPE)
CVR Partners LP	Cytomedix Inc	Danvers Bancorp Inc
CVR Refining LP	CytomX Therapeutics Inc	Daqo New Energy Corp
CVRx Inc	Cytori Therapeutics Inc	DARA BioSciences Inc
CVS Health Corp	CytRx Corp	Darden Restaurants Inc
Cyalume Technologies	CYTYC CORP	Dare Bioscience Inc
Holdings Inc	D And Z Media Acquisition	DarioHealth Corp
Cyan Inc	Corp	Darkpulse Inc
CYANOTECH CORP	D Market Elektronik	Darling Ingredients Inc
CYBER DEFENSE SYSTEMS	Hizmetler ve Ticaret A S	Darwin Professional
INC	D&E Communications Inc	Underwriters Inc
CyberArk Software Ltd	D&K HEALTHCARE	DASEKE, INC.
CyberDefender Corp	RESOURCES INC	Dassault Systemes SA
Cyberguard Corp	D. Medical Industries Ltd	Data Domain Inc
CYBERKINETICS NEURO SYS	D.R. Horton Inc	Data I/O Corp
INC	DA32 Life Science Tech	Datadog Inc
CyberOptics Corp	Acquisition Corp	Datakey Inc
CyberSource Corp	Dada Nexus Limited	Datalink Corp
Cybex International Inc.	DADE BEHRING HOLDINGS	DATAMIRROR CORP
Cybin Inc	INC	DATARAM CORP
Cyclacel Pharmaceuticals Inc	Daily Assets	DATASCOPE CORP
Cyclerion Therapeutics Inc	Daily CT TxFr Income MM	DATASTREAM SYSTEMS INC
CYGENE LABORATORIES INC	Daily Income Money Market	DATATEC SYSTEMS INC
CYGNE DESIGNS INC	Daily Income Muni	DATATRAK INTERNATIONAL
Cygnus Inc	Daily Income US Govt	INC
Cymabay Therapeutics Inc	Daily Income US Treasury	Datawatch Corp
Cymer Inc	Daily Journal Corp	DatChat Inc
Cynapsus Therapeutics Inc	Daily NJ Muni Income MM	Datto Holding Corp
Cyngn Inc	Daily NY TxFr Income MM	Dave & Buster's
Cynosure Inc	Daily TxFr Income MM	Entertainment Inc
Cyplasin Biomedical Ltd	Daimler AG	Dave Inc
CYPRESS BIOSCIENCE INC	Dakota Gold Corp	Davenport Core Leaders
Cypress Energy Partners LP	Dakota Plains Holdings Inc	Davenport Equity
CYREN Ltd	Dakota Territory Resource	Opportunities
CyrusOne Inc	Corp	Davenport Small Cap Focus
CYS Investments Inc	Daktronics Inc	Davenport Value & Income
Cysive Inc	DALECO RESOURCES CORP	DAVI SKIN INC
Cytec Industries Inc.	Dan River Inc -CI A	Davis Appreciation & Income

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Davis Financial	Deep Lake Capital Acquisition Corp	Delaware Ivy Cash Management
Davis Global	DEEP WELL OIL & GAS INC	Delaware Ivy Core Bond
Davis Govt MM	Deer Park Total Return Credit	Delaware Ivy Core Equity
Davis New York Venture	DEERE & COMPANY	Delaware Ivy Corporate Bond
Davis Opportunity	Defiance Next Gen	Delaware Ivy Global Bond
Davis Real Estate	Connectivity ETF	Delaware Ivy Global Equity
Davis Value Var Portf	Definitive Healthcare Corp	Income
DaVita Inc	Dejour Energy Inc	Delaware Ivy Global Growth
Dawson Geophysical Co	Dekania Corp	Delaware Ivy High Income
DAXOR CORP	Del Frisco's Restaurant	Delaware Ivy Intl Core Equity
Day One BioPharmaceuticals Inc	Group Inc	Delaware Ivy Large Cap
DAYBREAK OIL & GAS INC	DEL GLOBAL TECHNOLOGIES	Growth
Dayforce Inc	CORP	Delaware Ivy Limited Term
DayStar Technologies Inc.	Del Laboratories Inc	Bond
Dayton Superior Corp	DEL MONTE FOODS CO	Delaware Ivy Mid Cap
DBV Technologies S.A.	Del Taco Restaurants Inc	Growth
DBX ETF Trust - Xtrackers	Delaware American Services	Delaware Ivy Mid Cap
Emerging Markets Carbon	Delaware Balanced Fund	Income Opportunities
Reduction and	Delaware Cash Reserve	Delaware Ivy Muni High
DBX ETF Trust - Xtrackers	Delaware Corporate Bond	Income
Low Beta High Yield Bond	Delaware Delchester	Delaware Ivy Municipal Bond
ETF	Delaware Diversified Income	Delaware Ivy Science &
DBX ETF Trust - Xtrackers	Delaware Emerging Markets	Technology
MSCI USA ESG Leaders Equity	Delaware Equity Income	Delaware Ivy Small Cap
ETF	Delaware Extended Dur Bond	Growth
DCB Financial Corp	Delaware Floating Rate	Delaware Ivy Smid Cap Core
DCT Industrial Trust Inc	Delaware Foundation	Delaware Ivy Systematic
DDC Enterprise Ltd	Moderate Allocation	Emerging Markets Equity
DDi Corp.	Delaware Fund for Income	Delaware Ivy Value
DE RIGO SPA -ADR	Delaware Global Equity	Delaware Ivy VIP Asset
Dearborn Bancorp Inc	Delaware Growth & Income	Strategy
DEB SHOPS INC	Delaware Growth and	Delaware Ivy VIP Core Equity
Decibel Therapeutics Inc	Income	Delaware Ivy VIP Corporate
Deciphera Pharmaceuticals	Delaware Growth Equity	Bond
Inc	Delaware Healthcare	Delaware Ivy VIP Growth
Deckers Outdoor Corp	Delaware High Yield Opport	Delaware Ivy VIP High
DECODE GENETICS INC	Delaware Inflation Protected	Income
DECOMA INTL INC -CL A	Bond	Delaware Ivy VIP
Decor Products International	Delaware Intl Value Equity	International Core Equity
Inc	Delaware Ivy Accumulative	Delaware Ivy VIP Mid Cap
DECORATOR INDUSTRIES INC	Delaware Ivy Asset Strategy	Growth
Decorize Inc	Delaware Ivy Balanced	Delaware Ivy VIP Pathfinder
Deep Down Inc		Moderate

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Delaware Ivy VIP Pathfinder Moderate Managed Volatility	Delaware VIP Growth and Income	DESERT SUN MINING CORP
Delaware Ivy VIP Pathfinder Moderately Aggressive	Delaware VIP High Yield	Design Therapeutics Inc
Delaware Ivy VIP Science & Technology	Delaware VIP REIT	Design Within Reach Inc
Delaware Ivy Wilshire Global Allocation	Delaware VIP Small Cap Value	Designer Brands Inc
Delaware Large Cap Value	Delaware VIP Trend	Desktop Metal, Inc.
Delaware Limited Term	Delaware Wealth Builder	Despegar.com Corp
Diversified Income	Delek Logistics Partners LP	Destination Maternity Corp
Delaware Mid Cap Growth Equity	Delek US Holdings Inc	Destination XL Group Inc
Delaware National High Yield Municipal Bond	dELiAs Inc	Destinations Core Fixed Income
Delaware Opportunity	Dell Technologies Inc	Destinations Equity Income
Delaware PT Emerging Markets	DELPHAX TECHNOLOGIES INC	Destinations Global Fixed Income Opportunities
Delaware PT Global Fixed Inc	Delphi Financial Group Inc	Destinations International Equity
Delaware PT Global Real Estate Securities	Delphi Technologies PLC	Destinations Large Cap Equity
Delaware PT Labor Sel Intl Eq	DELTA & PINE LAND CO	Destinations Low Duration Fixed Income
Delaware PT Large Cap Growth Equity	Delta Air Lines Inc	Destinations Multi Strategy Alternatives
Delaware Real Estate Inv Trust	Delta Apparel Inc	Destinations Municipal Fixed Income
Delaware Select Growth	Delta Financial Corp	Destinations Small-Mid Cap Equity
Delaware Small Cap Core	DELTA NATURAL GAS CO INC	Destiny Media Technologies Inc
Delaware Small Cap Value	DELTA OIL & GAS INC	Deswell Industries Inc
Delaware Special Situations	deltathree Inc	Deutsche Bank AG
Delaware Tax Exempt Income	Delttek Inc	Deutsche Floating Rate
Delaware Tax Free USA	Deltic Timber Corp	Deutsche Global Small Cap
Delaware Tax Free USA Intermediate	DELUXE CORP	Deutsche Government Cash Reserve
Delaware Total Return	DemandTec Inc	Deutsche Government Series Cash Reserve Government
Delaware Trend	Demandware Inc	Deutsche Large Cap Value
Delaware TxFr CO	Denali Therapeutics Inc	Deutsche MA TxFr Muni
Delaware TxFr MN	Denbury Inc.	Deutsche Municipal Income Trust
Delaware TxFr MN Insured	DENDREON CORP	Deutsche Select Alternative Allocation
Delaware TxFr PA	DENDRITE INTERNATIONAL INC	Deutsche Short Muni Bond
Delaware Value	DENISON INTL PLC -ADR	Deutsche Small Cap Value
Delaware VIP Emerging Mkt	Denison Mines Corp	
	Denmark Bancshares Inc	
	Dennys Corp	
	DENTSPLY SIRONA Inc	
	Derma Sciences Inc	
	Dermira Inc	
	DERMISONICS INC	
	DermTech, Inc.	
	Descartes Systems Group Inc (The)	
	Descrypto Holdings Inc	

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Deutsche Strategic Government Securities	DFA Global Core Plus Fixed Income	DFA Short Duration Real Return
Deutsche Tax Exempt	DFA Global Equity Port	DFA Short Term Extended Quality
Deutsche Telekom AG	DFA Global Real Estate Securities	DFA Short Term Municipal Bond
Deutsche Treasury Money Duration	DFA Global Sustainability Fixed Income	DFA Short-Term Government
Deutsche Unconstrained Income	DFA Inflation Protected Securities	DFA Social Fixed Income
Deutsche X-trackers MSCI	DFA Intermediate Govt Fixed Income	DFA TA US Core Equity 2
Japan Hedged Equity ETF	DFA Intermediate Term Extended Quality	DFA TA World ex US Core Equity
DEVCON INTERNATIONAL CORP	DFA Intermediate-Term Municipal Bond	DFA Targeted Credit
Devon Energy Corp	DFA International Core Equity	DFA Tax Mngd International Value
Dex Media Inc	DFA International High Relative Profitability	DFA Tax Mngd US Equity
DexCom Inc	DFA International Large Cap Growth	DFA Tax Mngd US Mktwide Value
DF Dent Midcap Growth	DFA International Real Estate Securities	DFA Tax Mngd US Mktwide Value II
DFA 1 Year Fixed Income	DFA International Small Cap Value	DFA Tax Mngd US Small Cap
DFA 2 Year Global Fixed Income	DFA International Small Company	DFA Tax Mngd US Targeted Value
DFA 5 Year Global Fixed Income	DFA International Social Core Equity	DFA US Core Equity 1
DFA CA Intermediate-Term Municipal Bond	DFA International Sustainability Core 1	DFA US Core Equity 2
DFA CA Short Term Municipal Bond	DFA International Value	DFA US High Relative Profitability
DFA Commodity Strategy	DFA International Value III	DFA US Large Cap Equity
DFA Continental Small Co	DFA International Vector Equity	DFA US Large Cap Growth
DFA Diversified Fixed Income	DFA Investment Grade	DFA US Large Cap Value
DFA Emerging Markets	DFA Japanese Small Company	DFA US Large Cap Value III
DFA Emerging Markets Core Equity	DFA Large Cap International	DFA US Large Company
DFA Emerging Markets ex China Core Equity	DFA Municipal Bond	DFA US Micro Cap
DFA Emerging Markets Sml Cap	DFA Municipal Real Return	DFA US Small Cap
DFA Emerging Markets Social Core Equity	DFA Real Estate Securities	DFA US Small Cap Growth
DFA Emerging Markets Sustainability Core 1	DFA Selectively Hedged Global Fixed Income	DFA US Small Cap Value
DFA Emerging Markets Value		DFA US Social Core Equity 2
DFA Enhanced US Large Co		DFA US Sustainability Core 1
DFA Global 25/75 Port		DFA US Targeted Value
DFA Global 60/40 Port		DFA US Vector Equity
		DFA World Core Equity
		DFA World ex US Core Equity
		DFA World ex US Government Fixed Income

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DFA World ex US Targeted Value	Didi Global Inc	Dimensional Global Real Estate ETF
DFC Global Corp	Diebold Nixdorf Inc	Dimensional International Core Equity 2 ETF
DHI Group Inc	DIEDRICH COFFEE INC	Dimensional International High Profitability ETF
DHT Holdings Inc	DIGENE CORP	Dimensional International Small Cap ETF
DHX Media Ltd	Digi International Inc	Dimensional International Small Cap Value ETF
Diacrin Inc	DIGIMARC CORP	Dimensional International Value ETF
Diageo PLC	Digirad Corp	Dimensional National Municipal Bond ETF
DIAGNOSTIC PRODUCTS CORP	Digital Ally Inc	Dimensional Short-Duration Fixed Income ETF
Dial Corporation	Digital Angel Corp	Dimensional U.S. Core Equity 2 ETF
Dial Global Inc	DIGITAL FUSION INC	Dimensional U.S. Equity ETF
Diallogic Inc.	Digital Health Acquisition Corp	Dimensional U.S. Small Cap ETF
DIALYSIS CORP OF AMERICA	DIGITAL IMPACT INC	Dimensional U.S. Targeted Value ETF
Diamante Minerals Inc	DIGITAL INSIGHT CORP	Dimensional US High Profitability ETF
DiaMedica Therapeutics Inc	DIGITAL LIGHTWAVE INC	Dimensional US Large Cap Value ETF
Diamond Foods Inc	DIGITAL LIGHTWAVE INC	Dimensional US Marketwide Value ETF
Diamond Hill Core Bond	Digital Media Solutions, Inc	Dimensional US Real Estate ETF
Diamond Hill Investment Group Inc	DIGITAL MUSIC GROUP INC	Dimensional US Small Cap Value ETF
Diamond Hill Large Cap	Digital Realty Trust Inc	Dimensional World ex U.S. Core Equity 2 ETF
Diamond Hill Long Short	Digital River Inc	Dine Brands Global Inc
Diamond Hill Short Duration Securitized Bond	DigitalBridge Group, Inc.	Dingdong (Cayman) Limited
Diamond Hill Small Cap	DIGITALFX INTERNATIONAL INC	Diodes Inc
Diamond Hill Small Mid Cap	DigitalGlobe Inc	DIOMED HOLDINGS INC
DIAMOND I INC	DIGITALNET HOLDINGS INC	DIONEX CORP
Diamond Management & Technology Consultants Inc	DigitalOcean Holdings Inc	Dipexium Pharmaceuticals Inc
Diamond Offshore Drilling Inc.	DIGITALPOST INTERACTIVE INC	Diplomat Pharmacy Inc
Diamond Resorts International Inc	Digitalthink Inc	DIRECT GENERAL CORP
Diamond S Shipping Inc	DIGITALTOWN INC	
Diamondback Energy Inc	DIGITAS INC	
DIAMONDHEAD CASINO CORP	Diguang International Development Co Ltd	
DiamondRock Hospitality Co	DIH Holding US Inc	
Diana Containerships Inc	Diligent Corp	
DIANA SHIPPING INC	Dillard's Inc.	
Dianthus Therapeutics Inc	Dime Community Bancshares Inc	
DICE Therapeutics Inc	Dimeco Inc	
Dicerna Pharmaceuticals Inc	Dimension Therapeutics Inc	
Dick's Sporting Goods Inc.	Dimensional Core Fixed Income ETF	
	Dimensional Emerging Markets Core Equity 2 ETF	

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DIRECTED ELECTRONICS INC DIRECTV Direxion Commodity Trends Direxion Daily 20-plus Year Treasury Bear 3X Shares Direxion Daily 20-plus Year Treasury Bull 3X Shares Direxion Daily Emerging Markets Bull 3x Shares Direxion Daily Energy Bull 2X Shares Direxion Daily Financial Bear 3X Shares Direxion Daily Financial Bull 3X Direxion Daily FTSE China Bull 3X Shares Direxion Daily Gold Miners Index Bull 2X Shares Direxion Daily Junior Gold Miners Index Bull 2X Shares Direxion Daily S&P 500 Bear 3X Shares Direxion Daily S&P 500 Bull 3X Shares Direxion Daily S&P Biotech Bull 3X Shares Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares Direxion Daily Semiconductor Bear 3X Shares Direxion Daily Semiconductor Bull 3X Shares Direxion Daily Small Cap Bull 3x Shares Direxion Daily TSLA Bull 2X Shares Direxion Monthly NASDAQ 100 Bull 2X Direxion NASDAQ-100 Equal Weighted Index Shares	Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh DIRT MOTOR SPORTS INC DIRTT Environmental Solutions Ltd Disaboom Inc Disc Medicine Inc Discover Financial Services DISCOVERY PARTNERS INTL INC DISH Network Corp Dish TV INDA Ltd Disruptive Acquisition Corp I Distillate US Fundamental Stability & Value ETF DISTINCTIVE DEVICES INC Distribucion Y Servicio D.Y.S.SA,Santiago Distributed Energy Systems Corp. Distribution Solutions Group Inc Ditech Networks Inc Diversey Holdings Ltd Diversified Energy Company PLC Diversified Growth & Income Diversified Healthcare Trust Diversified Hi Quality Bond Diversified II Core Bond Diversified II Equity Growth Diversified II International Eqty Diversified II Intrmd Horizon Diversified II Intrmd/Long Horizo Diversified II Long Horizon Diversified II Special Equity Diversified II Stock Index Diversified II Value & Income	Diversified Instl Special Equity Diversified Restaurant Holdings Inc Diversified Special Equity Diversinet Corp DivX Inc Dixie Group Inc (The) DJO INC DJSP Enterprises Inc DLB Small Company Opportunity DLH Holdings Corp DLocal Ltd DMC Global Inc DNB Financial Corp DNOW Inc DNP Select Income Fund Inc. DOBI MEDICAL INTL INC DOBSON COMMUNICATIONS CORP Docebo Inc Docent Inc Docgo Inc DOCUCORP INTERNATIONAL INC DOCUMENT SCIENCES CORP Document Security Systems Inc Documentum Inc DocuSign Inc. Dodge & Cox Balanced Dodge & Cox Global Bond Dodge & Cox Global Stock Dodge & Cox Income Fund Dodge & Cox Intl Stock Dodge & Cox Stock Dolan Co (The) Dolby Laboratories Inc Dole Food Co Inc Dole plc Dollar General Corporation Dollar Thrifty Automotive Group Inc.
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Dollar Tree Inc	DoubleLine Total Return Bond	Dreyfus 100% US Treas MM LP
Dolphin Digital Media Inc	DoubleLine Yield Opportunities Fund	Dreyfus A Bonds Plus
Domini Impact Equity	DOUBLE-TAKE SOFTWARE INC	Dreyfus Active Midcap
Domini Impact International Equity	DoubleVerify Holdings Inc	Dreyfus Alpha Growth
Dominion Diamond Corp	Douglas Dynamics Inc	Dreyfus Alternative
Dominion Energy Inc	Douglas Elliman Inc	Diversifier Strategies
Dominion Energy Midstream Partners LP	Douglas Emmett Inc	Dreyfus AMT Free Muni Reserves
DOMINION HOMES INC	DouYu International Holdings Limited	Dreyfus Balanced Opport
Dominion Resources Black Warrior Trust	DOV PHARMACEUTICAL INC	Dreyfus Basic CA Muni MM
Domino's Pizza Inc	Dova Pharmaceuticals Inc	Dreyfus Basic Money Market
Domtar Corp	Dover Downs Gaming & Entertainment Inc.	Dreyfus Basic Muni Money Mkt
DOMTAR INC	Dover Motorsports Inc.	Dreyfus Basic NY Muni MM
Donaldson Co Inc.	DOVER SADDLERY INC	Dreyfus Basic US Government MM
Donegal Group Inc	Dow 30 Enhanced Premium & Income Fund Inc	Dreyfus Basic US Mortgage Sec
Donnelley Financial Solutions Inc	Dow Inc	Dreyfus CA AMT Free Muni Cash
DoorDash Inc	Dow Jones and Co Inc.	Dreyfus Cash Management
Doral Energy Corp	Downey Financial Corp.	Dreyfus Cash Mgmt Plus
Dorchester Minerals LP	Doximity Inc	Dreyfus Citizens Sel Prim MM
Dorian LPG Ltd	Dpac Technologies Corp	Dreyfus Core Value
Dorman Products Inc	DPL Inc.	Dreyfus CT
Dot Hill Systems Corp.	Dr Reddy'S Laboratories Ltd	Dreyfus Emerging Leaders
DOUBLE EAGLE PETROLEUM CO	DraftKings Inc.	Dreyfus Emerging Markets
DOUBLECLICK INC	Draganfly Inc	Debt Local Currency
DoubleLine Core Fixed Income	DRAGON PHARMACEUTICALS INC	Dreyfus Emerging Mrkts
DoubleLine Emerging Markets Fixed Income	Dragoneer Growth Opportunities Corp III	Dreyfus Equity Gro
DoubleLine Flexible Income	DragonWave Inc	Dreyfus FL Intrmd Muni Bond
DoubleLine Floating Rate	Draxis Health Inc	Dreyfus FL Muni Money Market
DoubleLine Global Bond	DRDGold Ltd	Dreyfus General CA Muni MM
DoubleLine Income Solutions Fund	Dream Finders Homes Inc	Dreyfus General Govt Sec Money Market
DoubleLine Infrastructure Income	DREAMS INC	Dreyfus General Muni Bond
DoubleLine Low Duration Bond	DreamWorks Animation Inc	Dreyfus General NY Muni Bond
DoubleLine Selective Credit	Dreman/Claymore Dividend & Income Fund	Dreyfus General NY Muni MM
DoubleLine Shiller Enhanced CAPE	Dresser-Rand Group Inc	
	DREYER'S GRAND ICE CRM HLDGS	

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Dreyfus General Treasury Securities MM	Dreyfus Money Mkt Rsrvs	Dreyfus Strategic Municipal Bond Fund Inc.
Dreyfus GNMA	Dreyfus Muni Bond Opportunity	Dreyfus Tech Growth
Dreyfus Government Securities Cash	Dreyfus Muni Cash Mgmt Plus	Dreyfus Treasury Obligations Cash Management
Dreyfus Govt Cash Mgmt	Dreyfus Muni Money Market	Dreyfus Treasury Securities Cash Mgt
Dreyfus Greater China	Dreyfus National Muni Money Market	Dreyfus TxEx Cash Mgmt
Dreyfus Growth & Income	Dreyfus NJ Muni Bond	Dreyfus US Treas Rsrvs
Dreyfus High Yield Strategies Fund	Dreyfus NJ Muni Money Market	Dreyfus Var Inv Apprec
Dreyfus Institutional Preferred Government Money Market	Dreyfus NY AMT Free Muni Bond	Dreyfus Var Inv Develop Ldrs
Dreyfus Institutional Preferred Treasury Obligations	Dreyfus NY AMT Free Muni Money Market	Dreyfus Var Inv Growth & Inc
Dreyfus Institutional Preferred Treasury Securities MM	Dreyfus NY Muni Cash Mgmt	Dreyfus Var Inv Midcap Stock
Dreyfus Institutional Treasury Securities Cash Advantage	Dreyfus NY TxEx Intrmd Bond	Dreyfus Var Inv Money Market
Dreyfus Instl Cash Advntg	Dreyfus Opportunistic Fixed Income	Dreyfus Var Inv Quality Bond
Dreyfus Instl Cash Advntg+	Dreyfus PA Muni Money Market	Dreyfus Worldwide Dollar MM
Dreyfus Instl Money Market	Dreyfus Premr Balanced	Dreyfus/Boston Co Intl Core Equity
Dreyfus Instl Preferred Government Plus Money Market	Dreyfus Premr Core Bond	Dreyfus/Boston Co Small Cap Growth
Dreyfus Instl Preferred MM	Dreyfus Premr Enterprise	Dreyfus/Boston Co Small Cap Tax Sens
Dreyfus Instl Prime MM	Dreyfus Premr Future Leaders	Dreyfus/Boston Co Small Cap Value
Dreyfus Instl US Govt MM	Dreyfus Premr High Income	Dreyfus/Founders Discovery
Dreyfus Instl US Treas MM	Dreyfus Premr Intl Small Cap	Dreyfus/Founders Growth
Dreyfus Intl Value	Dreyfus Premr MD Bond	Dreyfus/Founders Mid Cap Grow
Dreyfus Intrmd Term Income	Dreyfus Premr Mid Cap Stock	Dreyfus/Standish Mellon Fixed Income
Dreyfus Large Cap Value	Dreyfus Premr OH Bond	DRI Corp
Dreyfus LifeTime Gro & Inc	Dreyfus Premr Small Co Stock	Driehaus Active Income
Dreyfus Liquid Assets	Dreyfus Premr Tax Mngd Growth	Driehaus Emerging Markets Growth
Dreyfus MA Muni Money Market	Dreyfus Premr Yield Advantg	Driehaus Emerging Markets Small Cap Growth
Dreyfus MM Instrument - Govt	Dreyfus Research Core	Driehaus Intl Discovery
Dreyfus MM Instrument Money Mkt	Dreyfus S&P Stars Opp	Driehaus Select Credit
Dreyfus Money Market	Dreyfus Short Intrmd Govt	Drilling Tools International Corp
	Dreyfus Short Intrmd Muni	DRIVE SHACK INC
	Dreyfus Short Term Inc	Driven Brands Holdings Inc
	Dreyfus Small Cap Value	
	Dreyfus Socially Responsible Growth Fund	

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Dropbox Inc	DuPont Fabros Technology Inc	DWS Emerging Markets Equity
DRS Technologies Inc.	DUPONT PHOTOMASKS INC	DWS Enhanced Commodity Strategy
drugstore.com Inc	Dupree KY TxFr Income	DWS Equity 500 Index
Dryden Government Securities Money Market Series	DUQUESNE LIGHT HOLDINGS INC	DWS Equity 500 Index VIP
Dryden Intl Value	DURA AUTOMOTIVE SYS -CL B	DWS Equity Partners
Dryden Money Mkt NY	Duraswitch Inds Inc	DWS ESG Liquidity
Dryden Muni Insured	Durata Therapeutics Inc	DWS Europe Equity
Dryden Small Cap Value	DURATEK INC	DWS Global Commodities Stock fund Inc
Dryden Ultra Short Bond	DURAVEST INC	DWS Global High Income
DSG INTERNATIONAL LTD	Durect Corp	DWS Global Income Builder
DSL.NET INC	DUSA Pharmaceuticals Inc	DWS Global Opportunity VIP
DST Systems Inc.	DUSKA THERAPEUTICS INC	DWS GNMA
DSW Inc	Dussault Apparel Inc	DWS Gold & Precious Metals
DT Midstream Inc	Dutch Bros Inc	DWS Government Cash Management
DTE Energy Co	DUTCH GOLD RESOURCES INC	DWS Government Money Market Series
DTRT Health Acquisition Corp	Dutchfork Bancshares Inc	DWS Govt & Agency Money
DTS Inc	D-Wave Quantum Inc	DWS Govt & Agency Securities Portfolio
Duane Reade Inc	DWS Balanced VIP	DWS Govt & Agency VIP
Duck Creek Technologies Inc	DWS Blue Chip	DWS Growth & Income VIP
Duckhorn Portfolio Inc (The)	DWS Blue Chip VIP	DWS High Income
DUCKWALL ALCO STORES INC	DWS CA Tax-Free Income	DWS High Income Opportunities Fund Inc
Ducommun Inc	DWS Capital Growth	DWS High Income VIP
DUET Acquisition Corp	DWS Capital Growth VIP	DWS Intermediate Tax Free
Duff & Phelps Corp	DWS Cash Investment Trust	DWS International Growth
Duff & Phelps Utility and Corporate Bond Trust Inc.	DWS Communication	DWS International Select Equity VIP
Duff & Phelps Utility and Infrastructure Fund	DWS Core Equity	DWS International VIP
Duke Energy Corp	DWS Core Fixed Income	DWS Intl Equity
Duke Realty Corp	DWS Core Fixed Income VIP	DWS Intl Select Eqty
Duluth Holdings Inc	DWS Core Plus Income	DWS Large Cap Value VIP
Dun & Bradstreet Holdings Inc	DWS CROCI Equity Dividend	DWS Large Company Growth
DUNCAN ENERGY PARTNERS LP	DWS CROCI International	DWS Latin America Equity
DUNE ENERGY INC	DWS CROCI US	DWS LifeCompass 2015
Dunkin' Brands Group Inc	DWS Davis Venture Value VIP	DWS LifeCompass 2020
Duolingo Inc	DWS Disciplined Market Neutral	DWS Lifecycle Long Range
Duoyuan Global Water Inc	DWS Dreman Small Mid Cap Value VIP	DWS Managed Muni Bond
Duoyuan Printing Inc	DWS EAFE Equity Index	DWS Mid Cap Growth
DuPont De Nemours Inc	DWS Emerging Market Fixed Income	

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DWS MM Prime	Dynasil Corp Of America	Eagle Rock Energy Partners LP
DWS Money Market VIP	Dynatrace Inc	EAGLE TEST SYSTEMS INC
DWS NY TxFr Income	DYNAVAX TECHNOLOGIES CORP	Eargo Inc
DWS RREEF Global Infrastructure	DynaVox Inc	EarthLink Holdings Corp
DWS RREEF Global Real Estate Securities	Dyncorp International Inc	Earthstone Energy Inc
DWS RREEF Real Assets	Dyne Therapeutics Inc	EAST DELTA RESOURCES CORP
DWS RREEF Real Estate Fund II	Dynegy Inc.	EAST PENN FINANCIAL CORP
DWS RREEF Real Estate Fund Inc	Dynex Capital Inc.	East West Bancorp Inc
DWS RREEF Real Estate Securities	Dyntek Services Inc	Easterly Global Real Estate
DWS S&P 500 Index	E DIGITAL CORP	Easterly Government Properties Inc
DWS Science and Technology	e l f Beauty Inc	Eastern American Natural Gas Trust
DWS Short Duration	E Merge Technology Acquisition Corp	Eastern Bankshares Inc
DWS Short Term Bond	E*Trade CA Muni Money Market	Eastern Co (The)
DWS Small Cap Core	E*Trade Govt Money Market	Eastern Environment Solutions Corp
DWS Small Cap Growth	E*Trade Money Market	Eastern Goldfields Inc
DWS Small Cap Growth VIP	E*Trade Muni Money Market	Eastern Insurance Holdings Inc
DWS Small Cap Index VIP	E*Trade S&P 500 Index	Eastern Virginia Bankshares Inc
DWS Small Cap Value	E. I. du Pont de Nemours and Co	EastGroup Properties Inc.
DWS Strategic High Yield Tax-Free	E.ON AG	EASTMAN CHEMICAL CO
DWS Strategic Value VIP	E.PIPHANY INC	Eastman Kodak Co
DWS Treasury Portfolio	E2open Inc	EASYLINK SERVICES CP -CL A
DWS TxEx Money	E2open Parent Holdings Inc	EasyLink Services International Corp
DWS US Bond Index	EA Bridgeway Omni Small-Cap Value ETF	Eaton Corporation plc
DWS Value Builder	EACO Corp	Eaton Vance AMT Free Muni Income
Dwyer Group Inc	Eagle Bancorp Inc	Eaton Vance Asian Sm Co
DXC Technology Co	Eagle Bancorp Montana Inc	Eaton Vance Atlanta Capital Focused Growth
DXP Enterprises Inc	EAGLE BROADBAND INC	Eaton Vance Atlanta Capital Select Equity
Dyadic International Inc	Eagle Bulk Shipping Inc	Eaton Vance Atlanta Capital SMID Cap
DYAX CORP	Eagle Financial Services Inc	Eaton Vance Balanced
Dycom Industries Inc.	EAGLE HOSPITALITY PROP TR	Eaton Vance CA Municipal Opportunities
DYNABAZAAR INC	Eagle Intl Equity	
DYNACQ HEALTHCARE INC	EAGLE MATERIALS INC	
Dynagas LNG Partners LP	Eagle Mid Cap Stock	
Dynamex Inc.	Eagle MLP Strategy	
Dynamic Oil & Gas Inc	Eagle Money Market	
Dynamic Oil & Gas Services Portfolio	Eagle Muni Money Market	
Dynamics Research Corp	Eagle Pharmaceuticals Inc	
	Eagle Point Credit Co Inc	

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Eaton Vance California Municipal Bond Fund	Eaton Vance Multi Strategy Absolute Return	Eaton Vance Short Inflation- Protected Income
Eaton Vance Cash Management	Eaton Vance Multisector Income	Eaton Vance Strategic Income
Eaton Vance Commodity Strategy	Eaton Vance Municipal Income Trust	Eaton Vance TABS Short- Term Municipal Bond
Eaton Vance Corp.	Eaton Vance Municipal Opportunities	Eaton Vance Tax Advantaged Global Dividend
Eaton Vance Diversified Currency Income	Eaton Vance National Limited Maturity Municipal Income	Eaton Vance Tax Managed Growth 1.0
Eaton Vance Dividend Builder	Eaton Vance National Muni Income	Eaton Vance Tax Managed Growth 1.1
Eaton Vance Emerging Markets Debt Opportunities	Eaton Vance National Municipal Opportunities Trust	Eaton Vance Tax Managed Growth 1.2
Eaton Vance Emerging Markets Local Income	Eaton Vance National Ultra- Short Municipal Income	Eaton Vance Tax Mngd Sm Cp Gro
Eaton Vance FL Muni	Eaton Vance NJ Muni Income	Eaton Vance Tax-Managed Buy-Write Income Fund
Eaton Vance Floating Rate	Eaton Vance NY Muni Income	Eaton Vance Tax-Managed Equity Asset Allocation
Eaton Vance Floating Rate Advantage	Eaton Vance OH Muni Income	Eaton Vance Tax-Managed Global Dividend Income
Eaton Vance Floating Rate High Income	Eaton Vance PA Muni Income	Eaton Vance Tax-Managed Value
Eaton Vance Floating-Rate Income Trust	Eaton Vance Prime Rate Reserve	Eaton Vance Total Return Bond
Eaton Vance Global Dividend Income	Eaton Vance Richard Bernstein All Asset Strategy	Eaton Vance VT Fltg Rate Inc
Eaton Vance Global Macro Absolute Return	Eaton Vance Richard Bernstein Equity Strategy	Eaton Vance Worldwide Hlth Sci
Eaton Vance Global Macro Absolute Return Advantage	Eaton Vance Risk Managed Equity Option Income	eBay Inc.
Eaton Vance Govt Obligation	Eaton Vance Senior Floating Rate Trust	EBOOKERS PLC
Eaton Vance Greater India	Eaton Vance Senior Income Trust	ECA Marcellus Trust I
Eaton Vance Grtr China Grow	Eaton Vance Short Duration Diversified Income Fund	ECARX Holdings Inc
Eaton Vance High Income Opportunities	Eaton Vance Short Duration Government Income	ECB Bancorp Inc
Eaton Vance High Yield Muni Income	Eaton Vance Short Duration Municipal Opportunities	ECC CAPITAL CORP
Eaton Vance Income of Boston		ECCO ENERGY CORP
Eaton Vance Instl Short Income		Echelon Corp
Eaton Vance Instl Short Treas		Echo Global Logistics Inc
Eaton Vance Large Cap Value		Echo Therapeutics Inc
Eaton Vance MA Muni		EchoStar Corp
		ECI TELECOMMUNICATIONS -ORD
		Eclipsys Corp

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Ecoark Holdings Inc	Education Realty Trust Inc	Eldertrust
Ecolab Inc.	EDUCATIONAL	Eldorado Gold Corp
ECOLLEGE.COM	DEVELOPMENT CORP	ELECTR CLEARING HOUSE
Ecology and Environment Inc.	Edward Jones Money Market	Electra Battery Materials Corporation
E-Commerce China	EDWARDS (A G) INC	Electrameccanica Vehicles Corp
Dangdang Inc	Edwards J D & Co	ELECTRIC AQUAGENICS UNLIMITD
Ecopetrol SA	Edwards Lifesciences Corp	ELECTRO ENERGY INC
EcoReady Corp	EFC BANCORP INC	ELECTRO RENT CORP
Ecosphere Technologies Inc	eFFECTOR Therapeutics Inc	Electro Scientific Industries Inc
ECOST.COM INC	EFJohnson Technologies Inc	ElectroCore Inc
Ecotality Inc	EFT BioTech Holdings Inc	ELECTROLUX AB
Ecovyst Inc	EFUNDS CORP	Electromed Inc
ECTel Ltd Petah Tikva	e-Future Information Technology Inc	Electronic Arts Inc
EDAC TECHNOLOGIES CORP	eGain Corp	Electronic Cigarettes International Group Ltd
EDAP TMS SA	Egalet Corp	Electronic Data Systems Corp
EDCI Holdings Inc	EGL INC	ELECTRONIC SENSOR TECH INC
Eddie Bauer Holdings Inc	EHang Holdings Limited	ELECTRONICS BOUTIQUE HLDG CP
Edelbrock Corp	eHealth Inc	Electronics for Imaging Inc
Edelman Financial Group Inc	eHi Car Services Ltd	Electrovaya Inc
Eden Bioscience Corp	E-House (China) Holdings Ltd	Electrum Special Acquisition Corp
EDEN ENERGY CORP	Eidos Therapeutics Inc	Eledon Pharmaceuticals Inc
Edesa Biotech Inc	Eiger BioPharmaceuticals, Inc.	Element Solutions Inc
EDGAR Online Inc	EII Global Property	Elements International Portfolio
EDGE PETROLEUM CORP	EII International Property	Elements U.S. Portfolio
Edge Phnx Strategic Alloc	Einstein Noah Restaurant Group Inc	Elements U.S. Small Cap Portfolio
Edge Phnx-Capital Growth	Ekso Bionics Holdings Inc	Elevance Health Inc
Edgen Group Inc	El Capitan Precious Metals Inc	Elevate Credit Inc
Edgewater Foods International Inc	EL PASO ELECTRIC CO	Elevation Oncology Inc
Edgewater Technology Inc	El Paso Holding Co	Elfun Diversified
Edgewell Personal Care Co	El Paso Pipeline Partners LP	Elfun Income
Edgewise Therapeutics Inc	El Pollo Loco Holdings Inc	Elfun International Equity
Edgewood Growth	Elamex S A De Cv	Elfun Money Market
eDiets.com Inc	ELAN CORP PLC	Elfun Tax Exempt Income
Edison International	Elanco Animal Health Inc	Elfun Trusts
Edison Schools Inc	eLandia International Inc	
Editas Medicine Inc	Elastic N.V.	
EDO CORP	Elbit Imaging Ltd	
Edoc Acquisition Corp	Elbit Systems Ltd	
EDP-Energias de Portugal SA	ELCOM INTERNATIONAL INC	
Educate Inc	Elder Beerman Stores Corp	
Education Lending Group Inc		
Education Management Corp		

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Eli Lilly and Co	Emerald Banking & Finance	Empower Core Strategies: US
Eliem Therapeutics Inc	Emerald Dairy Inc	Equity
ELINEAR INC	Emerald Growth	Empower Emerging Markets
Elio Motors Inc	Emerald Health Therapeutics	Equity
ELITE PHARMACEUTICALS	Inc	Empower Government
INC	Emerald Holding Inc	Money Market
ELIZABETH ARDEN INC	Emerald Oil, Inc.	Empower High Yield Bond
ELKCORP	Emeren Group Ltd	Empower International Index
Ellie Mae Inc	Emerge Energy Services LP	Empower International Value
Ellington Financial Inc	EMERGE INTERACTIVE INC	Empower Large Cap Growth
Ellington Residential	EMERGENCY FILTRATION	Empower Large Cap Value
Mortgage REIT	PRODS	Empower Lifetime 2015
Ellomay Capital Ltd	Emergency Medical Services	Empower Lifetime 2025
Elme Communities	Corp	Empower Lifetime 2035
E-LOAN INC	Emergent BioSolutions Inc	Empower Lifetime 2045
eLong Inc	Emergent Capital	Empower Mid Cap Value
Eloxx Pharmaceuticals Inc	EMERGENT GROUP INC	Empower Moderate Profile
Elray Resources Inc	Emerging Markets Growth	Empower Moderately
Elron Electronic Industries	Emerging Markets Internet &	Aggressive Profile
Ltd	Ecommerce ETF	Empower Moderately
ELSCINT LTD -ORD	Emerging Media Holdings Inc	Conservative Profile
Elster Group SE	Emeritus Corp	Empower Multi-Sector Bond
Emageon Inc	Emerson Electric Co.	Empower Real Estate Index
eMagin Corp	Emerson Radio Corp	Empower S&P 500 Index
EMAK WORLDWIDE INC	Emisphere Technologies Inc	Empower S&P MidCap 400
Emazing Interactive Inc	Emmaus Life Sciences Inc	Empower S&P Small Cap 600
EMBARCADERO	Emmis Communications Corp	Index
TECHNOLOGIES INC	Empeiria Acquisition Corp	Empower SecureFoundation
Embark Technology Inc	Empire District Electric Co.	Balanced
Embarq Corp	Empire Energy Corp Intl	Empower T Rowe Mid Cap
Embassy Bancorp Inc	Empire Petroleum Corp	Growth
Embeta Corp	Empire Resorts Inc	Empower US Government
Embotelladora Andina SA	EMPIRE RESOURCES INC	Securities
Embraer SA	Empire State Realty OP LP	Emrise Corp
EMBRATEL PARTICIPACOES	Empire State Realty Trust Inc	EMS Technologies Inc
SA	Empire Water Corp	Emulex Corp.
EMBEX INC	Employers Holdings Inc	EMX Royalty Corp
EMC Corp	Empower Aggressive Profile	En Pointe Technologies Inc
EMC Insurance Group Inc	Empower Bond Index	En2Go International Inc
Emclaire Financial Corp	Empower Conservative	Enable Midstream Partners
EMCOR Group Inc.	Profile	LP
EMCORE Corp	Empower Core Strategies:	Enact Holdings Inc
Emdeon Inc	Flexible Bond	Enanta Pharmaceuticals Inc
Emera Inc		ENB Financial Corp

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Enbridge Energy Partners LP	Energtek Inc	Enlight Renewable Energy Ltd
Encompass Health Corp	ENERGY & ENGINE TECHNOL	Enlink Midstream LLC
Encore Acquisition Co.	CORP	EnLink Midstream Partners LP
Encore Bancshares Inc	Energy Composites Corp	Enliven Marketing Technologies Corp
Encore Energy Corp	Energy East Corp.	Enliven Therapeutics Inc
Encore Energy Partners LP	Energy Focus Inc	Enlivex Therapeutics Ltd
ENCORE MEDICAL CORP	Energy Fuels Inc	Ennis Inc
Encore Wire Corp	Energy Recovery Inc	ENOVA SYSTEMS INC
ENCORIUM GROUP INC	Energy Services of America Corp	Enovis Corporation
Encysce Biosciences Inc	Energy Transfer LP	Enovix Corp
ENCYSIVE	Energy Transfer Operating LP	ENPATH MEDICAL INC
PHARMACEUTICALS INC	Energy Transfer Partners LP	Enphase Energy Inc
Endava plc	Energy XXI (Bermuda) Ltd	Enphys Acquisition Corp
ENDEAVOR ACQUISITION CORP	Energy XXI Gulf Coast Inc	Enpro Inc
Endeavor Group Holdings Inc	Energy XXI Ltd	Enservco Corp
Endeavor Power Corp	EnergyConnect Group Inc	Ensign Group Inc (The)
Endeavour International Corp	EnergySolutions Inc	ENSTAR GROUP INC
Endeavour Silver Corp	ENERGYSOUTH INC	Enstar Group Limited
ENDESA SA	ENERGYTEC INC	Entasis Therapeutics Holdings Inc
Endo International plc	EnerNOC Inc	Entech Solar Inc
Endocardial Solutions Inc	Enerpac Tool Group Corp	Entegra Financial Corp
Endocare Inc	Enerplus Corp	Entegris Inc
EndoChoice Holdings Inc	EnerSys	Entellus Medical Inc
Endocyte Inc	ENESCO GROUP INC	Entera Bio Ltd
Endologix Inc	Eneti Inc	ENTERASYS NETWORKS INC
ENDRA Life Sciences Inc	Enfusion Inc	EnterConnect Inc
Endurance International Group Holdings Inc	Engage Inc	Energycorporation
Endurance Specialty Holdings Inc	EngageSmart LLC	EnteroMedics Inc
Inc	ENGEL GENERAL DEVELOPERS LTD	Enterprise 4.0 Technology Acquisition Corp
Endwave Corp	ENGELHARD CORP	Enterprise Acquisition Corp
Enel Americas SA	enGene Holdings Inc	Enterprise Bancorp Inc/MA
Enel Chile SA	Engility Holdings Inc	Enterprise Financial Services Corporation
Enel Generacion Chile SA	Engine Gaming and Media Inc	Enterprise Government Sec
ENEL SPA	ENGINEERED SUPPORT SYSTEMS	ENTERPRISE GP HOLDINGS LP
Ener1 Inc	ENGlobal Corp	Enterprise Growth
Ener-Core Inc	Enhabit Inc	Enterprise High Yield Bd
Enerflex Ltd	Enhance Skin Products Inc	Enterprise Money Market
Energem Corp	Eni SpA	
Energen Corp.	ENIGMA SOFTWARE GROUP INC	
Energizer Holdings Inc		
Energous Corp		

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Enterprise Products Partners LP	EPHS Holdings Inc	EQ/ClearBridge Select Equity Managed Volatility
Entertainment Gaming Asia Inc	Epic Energy Resources Inc	EQ/Common Stock Index
Enthusiast Gaming Holdings Inc	EPICEPT CORP	EQ/Conservative Allocation
Entorian Technologies Inc	Epicor Software Corp	EQ/Conservative Growth Strategy
Entrada Therapeutics Inc	EPIMMUNE INC	EQ/Conservative Plus
Entravision Communications Corp.	Epiphany Technology Acquisition Corp	EQ/Conservative Strategy
Entree Resources Ltd	EPIQ SYSTEMS INC	EQ/Core Bond Index
Entropic Communications Inc	EPIXTAR CORP	EQ/Core Plus Bond
Entrust Inc	Epizyme Inc	EQ/Davis NY Venture
Investnet Inc	EPL Oil & Gas Inc	EQ/Equity 500 Index
Enviri Corp	EPLUS INC	EQ/Equity Growth PLUS
ENVIROKARE TECH INC	Epoch Biosciences Inc	EQ/Fidelity Institutional AM Large Cap
Environmental Control Corp	EPOCH HOLDING CORP	EQ/Franklin Balanced Managed Volatility
ENVIRONMENTAL POWER CORP	Epocrates Inc	EQ/Franklin Templeton Allocation Managed Volatility
Environmental Solutions Worldwide Inc	EPR Properties	EQ/Global Bond PLUS
Environmental Tectonics Corp	Epresence Inc	EQ/Global Equity Managed Volatility
Envision Healthcare Corp	Epsilon Energy Ltd	EQ/Goldman Sachs Moderate Growth Allocation
Envision Healthcare Holdings Inc	EQ/2000 Managed Volatility	EQ/Growth Strategy
Envista Holdings Corp	EQ/400 Managed Volatility	EQ/Intermediate Government Bond
Enviva Inc	EQ/500 Managed Volatility	EQ/International Core Managed Volatility
Envivio Inc	EQ/AB Dynamic Growth	EQ/International Equity Index
Envoy Capital Group Inc	EQ/AB Dynamic Moderate Growth	EQ/International Managed Volatility
Envoy Medical Inc	EQ/AB Short Duration Government Bond	EQ/International Value Managed Volatility
Enwin Resources Inc	EQ/AB Small Cap Growth	EQ/Intl ETF
ENXNET INC	EQ/Aggressive Allocation	EQ/Janus Enterprise
Enzo Biochem Inc.	EQ/Aggressive Growth Strategy	EQ/Janus Large Cap Growth
Enzon Pharmaceuticals Inc	EQ/All Asset Allocation	EQ/JPMorgan Growth Allocation
EOG Resources Inc.	EQ/Alliance Bernstein Growth & Income	EQ/JPMorgan Growth Stock
EON COMMUNICATIONS CORP	EQ/AllianceBernstein Short Term Bond	EQ/JPMorgan Value Opportunities
EON LABS INC	EQ/American Century Mid Cap Value	
Eos Energy Enterprises Inc	EQ/AXA Franklin Small Cap Value Core	
Eos International Inc	EQ/Balanced Strategy	
EP Energy Corp	EQ/Cap Guardian Growth	
EP MEDSYSTEMS INC	EQ/Cap Guardian US Equity	
EPAM Systems Inc	EQ/Capital Group Research	

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EQ/Large Cap Core Managed Volatility	EQRx Inc	ESM Acquisition Corp
EQ/Large Cap Growth Index	EQT Corp	Esmark Inc
EQ/Large Cap Growth Managed Volatility	EQT GP Holdings LP	Esperanza Resources Corp
EQ/Large Cap Value Index	Equal Energy Ltd	Esperion Therapeutics Inc
EQ/Large Cap Value Managed Volatility	Equant Nv	Espey Manufacturing & Electronics Corp.
EQ/Long Term Bond	Equifax Inc.	ESPIRITO SANTO FINANCIAL GRP
EQ/Long-Term Bond	Equillum Inc	eSports Entertainment Group Inc
EQ/Loomis Sayles Growth	Equinix Inc	Esquire Financial Holdings Inc
EQ/Lord Abbett Mid Cap Value	Equinox Gold Corp	ESS TECH INC.
EQ/MFS International Growth	Equinox IPM Systematic Macro	ESS Technology Inc
EQ/MFS International Intrinsic Value	Equinox MutualHedge Futures Strategy	ESSA Bancorp Inc
EQ/MFS Technology	Equitable Holdings Inc	ESSA Pharma Inc
EQ/Mid Cap Index	Equitrans Midstream Corp	Essendant Inc
EQ/Mid Cap Value Managed Volatility	Equity Bancshares Inc	Essent Group Ltd
EQ/Moderate Allocation	Equity Commonwealth	Essential Properties Realty Trust Inc
EQ/Moderate Growth Strategy	Equity Distribution Acquisition Corp	Essential Realty Inc
EQ/Moderate Plus Allocation	EQUITY INNS INC	Essential Therapeutics Inc
EQ/Money Market	Equity LifeStyle Properties Inc	Essential Utilities Inc
EQ/Morgan Stanley Small Cap Growth	EQUITY OFFICE PROPERTIES TR	ESSEX CORP
EQ/PIMCO Ultra Short Bond	Equity Oil Co	Essex Property Trust Inc.
EQ/Quality Bond PLUS	Equity One Inc.	Essex Rental Corp
EQ/Short Duration Bond	Equity Residential	Establishment Labs Holdings Inc
EQ/Small Company Index	Erasca Inc	Estee Lauder Cos Inc (The)
EQ/Templeton Global Equity Managed Volatility	ERBA Diagnostics Inc	Esterline Technologies Corp.
EQ/Ultra Conservative Strategy	eResearch Technology Inc	Estre Ambiental Inc
EQ/Value Equity	ERF WIRELESS INC	Etablissements Delhaize
EQ/Van Kampen Comstock	ERHC ENERGY INC	Freres Et Cie Le Lion - Groupe Delhaize
EQ/Van Kampen Real Estate	Erickson Inc	Etelos Inc
EQ/Wells Fargo Omega Growth	ERIE FAMILY LIFE INS CO	Eterna Therapeutics Inc
EQAT Allnc Technology	Erie Indemnity Co	Eternal Technologies Group Inc
EQAT Balanced	Ermenegildo Zegna N V	ETF Series Solutions - Aptus Defined Risk ETF
Eqonex Limited	Ero Copper Corp.	ETF Series Solutions Vident Core U.S. Bond Strategy Fund
	Erytech Pharma SA	ETF Series Solutions Vident International Equity Fund
	ESAB Corp	
	ESB FINANCIAL CORP	
	Escalade Inc	
	Escalon Medical Corp.	
	ESCHELON TELECOM INC	
	Esg Re Ltd	

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ETFis Series Trust I - InfraCap MLP ETF	Everest Consolidator Acquisition Corporation	Evergreen Market Index Val
ETFis Series Trust I - Virtus InfraCap U.S. Preferred Stock Etf	Everest Group Ltd	Evergreen Mid Cap Growth
ETFMG Alternative Harvest ETF	Ever-Glory International Group Inc	Evergreen Money Market
ETFMG Prime Mobile Payments ETF	Evergreen Blue Chip	Evergreen Muni Bond
Ethan Allen Interiors Inc	Evergreen CA Muni Bond	Evergreen Muni Money Mkt
ETHOS ENVIRONMENTAL INC	Evergreen CA Muni MM	Evergreen NC Muni
Eton Pharmaceuticals Inc	Evergreen Capital Growth	Evergreen NJ Muni Bond
ETRIALS WORLDWIDE INC	Evergreen Core Bond	Evergreen NJ Muni MM
Etsy Inc	Evergreen Core Equity	Evergreen PA Muni MM
Eucrates Biomedical Acquisition Corp	Evergreen Core Plus Bond	Evergreen Prime Cash Mgmt
Euoko Group Inc	Evergreen Corporation	Evergreen Resources
Eupa International Corp	Evergreen Disciplined Value	Evergreen SC Muni
Eurand NV	Evergreen Emerging Markets Growth	Evergreen Select High Yield
EURASIA ENERGY LTD	Evergreen Energy Inc	Evergreen Short Intrmd Bond
Eureka Prime MM	Evergreen Equity Income	Evergreen Short Intrmd Muni
EURO TECH HOLDINGS CO LTD	Evergreen Equity Index	Evergreen Small Cap Value
EUROGAS INC	Evergreen FL Muni	Evergreen SNAP Money Market
Euronav	Evergreen FL Muni MM	Evergreen Solar Inc
Euronet Worldwide Inc	Evergreen Foundation	Evergreen Special Equity
Europacific Growth Fund	Evergreen Fund	Evergreen Special Values
European Wax Center Inc	Evergreen Global Leaders	Evergreen Strategic Value
Euroseas Ltd	Evergreen Growth	Evergreen Treas MMP
EuroSite Power Inc	Evergreen Healthcare	Evergreen Ultra Short Opportunities
EUROTRUST A/S -ADR	Evergreen High Income Muni	Evergreen US Government MM
EV ENERGY PARTNERS LP	Evergreen Instl 100% Treas MM	Evergreen US Govt Securities
ev3 Inc	Evergreen Instl Enhanced Income	Evergreen Utilities & High Income Fund
Evans & Sutherland Computer Corp	Evergreen Instl MM	Evergreen VA Muni
Evans Bancorp Inc	Evergreen Instl Treasury MM	Evergreen Var Intl Equity
EVC CAREER COLLEGES INC	Evergreen Instl US Govt MM	EVERGREENBANCORP INC
Eve Holding Inc	Evergreen International Equity	Every, Inc.
Evelo Biosciences Inc	Evergreen Intrinsic World Equity	Everi Holdings Inc
Eventbrite Inc	Evergreen Intrmd Muni Bond	EVERLAST WORLDWIDE INC
EverBank Financial Corp	Evergreen Large Company Growth	Evermore Global Value
Everbridge Inc	Evergreen Limited Duration	EverQuote Inc
EverCommerce Inc	Evergreen Market Index	Eversource Energy
Evercore Inc	Evergreen Market Index Gro	Everspin Technologies Inc
		EVERTEC Inc
		Evertrust Finl Group Inc
		Everyday Health Inc
		EveryWare Global, Inc.

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EVgo Inc	Exelis Inc	F & M Bank Corp
Evi Industries Inc	EXELIXIS INC	F N B CORP/VA
Evo Acquisition Corp	Exelon Corp	F&C/Claymore Pfd Sec Inc Fd
EVO Payments Inc	EXFO Inc	F.N.B. Corp
EVO Transportation & Energy Services Inc	Excicure Inc	F45 Training Holdings Inc
Evoform Biosciences Inc	Exide Technologies	F5 Inc
Evogene Ltd	ExlService Holdings Inc	Fab Industries Inc
Evolent Health Inc	Exobox Technologies Corp	FAB Universal Corp
Evolus Inc	ExOne Co (The)	Fabrinet
Evolution Petroleum Corp	eXp World Holdings Inc	Facet Biotech Corp
Evolv Technologies Holdings, Inc	Expedia Group Inc	Factory 2-U Inc
Evolving Systems Inc	Expedition MMF	FACTORY CARD OUTLET & PTY CP
Exa Corp	Expeditors International of Washington Inc.	FactSet Research Systems Inc.
EXABYTE CORP	Expensify Inc	Factual Data Corp
Exact Sciences Corporation	Exploration Drilling International Inc	Fair Isaac Corporation
Exactech Inc	Exponent Inc	Fairchild Semiconductor International Inc.
ExactTarget Inc	Express Inc	Fairfax Financial Holdings Ltd
Exagen Inc	Express Scripts Holding Co	Fairholme Fund
ExamWorks Group Inc	ExpressJet Holdings Inc.	FAIRMONT HOTELS RESORTS INC
Exar Corp	EXPRO GROUP HOLDINGS N.V.	Fairmount Santrol Holdings Inc
Exceed Co Ltd	Exscientia plc	FairPoint Communications Inc
Excel Maritime Carriers Ltd	Extended Stay America Inc	Fairway Group Holdings Corp
EXCEL TECHNOLOGY INC	EXTENDED SYSTEMS INC	FALCON NATURAL GAS CORP
Excel Trust Inc	EXTENDICARE INC -SVTG	FALCON PRODUCTS INC
Excelerate Energy Inc	Exterran Corp	FALCONBRIDGE LTD
ExcelFin Acquisition Corp	Extorre Gold Mines Ltd	FalconStor Software Inc
EXCELLIGENCE LEARNING CORP	Extra Space Storage Inc	FAM Dividend Focus
Excellon Resources Inc	Extraction Oil & Gas Inc	FAM Ser Merc Fundamental Growth Strategy
Excelsior Govt MMF	Extreme Networks Inc	FAM Value
Excelsior Intrmd TxEx	Exult Inc	Family Dollar Stores Inc.
Excelsior NY Tax Exempt MMF	EXX INC	FAMILYMEDS GROUP INC
Excelsior Short Trm Govt Sec	Exxon Mobil Corp	Fangdd Network Group Ltd
Excelsior Short Trm TxEx Secu	Eyeovia Inc	Fanhua Inc
Excelsior Total Return Bond	EyePoint Pharmaceuticals Inc	FANTATECH INC
Excelsior Treasury MMF	EYETECH PHARMACEUTICALS INC	Fao Inc
Excelsior TxEx MMF	EZchip Semiconductor Ltd	FAR EAST ENERGY CORP
EXCO Resources Inc	EZCORP Inc	Far Peak Acquisition Corp
Exe Technologies Inc	E-Z-EM INC	
EXELA TECHNOLOGIES, INC.	EZENIA INC	
	F & M Bancorp/Md	

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Far Point Acquisition Corp	Federated American Leaders	Federated Hermes
Farfetch Ltd	II	Institutional Prime
FARGO ELECTRONICS INC	Federated Capital	Obligations
Farmer Brothers Co	Appreciation	Federated Hermes
Farmers & Merchants	Federated Clover Small Value	Institutional Prime Value
Bancorp	Federated Clover Value	Obligations
Farmers & Merchants	Federated Fund for US Govt	Federated Hermes
Bancorp Inc	Federated Fund for US Govt	Institutional Tax-Free Cash
Farmers Capital Bank Corp	II	Federated Hermes
Farmers National Banc	Federated GNMA	International Equity
Corp/OH	Federated Government	Federated Hermes
Farmland Partners Inc	Income Trust	International Growth
FARO Technologies Inc	Federated Govt Inc Sec	Federated Hermes
Fast Acquisition Corp	Federated Hermes CA	International Leaders
Fast Radius Inc	Municipal Cash	Federated Hermes
Fastenal Co	Federated Hermes Capital	International Strategic Value
Fastly Inc	Income	Dividend
Fate Therapeutics Inc	Federated Hermes Capital	Federated Hermes Kaufmann
Fathom Digital	Reserve	Federated Hermes Kaufmann
Manufacturing Corporation	Federated Hermes Corporate	Large Cap
Fauquier Bankshares Inc	Bond	Federated Hermes Kaufmann
FB Financial Corp	Federated Hermes Equity	Small Cap
FBL Financial Group Inc.	Income	Federated Hermes Managed
FBR & Co	Federated Hermes Floating	Volatility II
FBR Fund For Govt Inv	Rate Strategic Income	Federated Hermes MDT All
FBR Small Cap Financial	Federated Hermes	Cap Core
FCB Financial Holdings Inc	Government Obligations	Federated Hermes MDT
FCStone Group Inc	Federated Hermes	Large Cap Growth
FEATHERLITE INC	Government Obligations Tax-	Federated Hermes MDT
FEC RESOURCES INC	Managed	Large Cap Value
FEDDERS CORP	Federated Hermes	Federated Hermes MDT Mid
Federal Home Loan	Government Reserves	Cap Growth
Mortgage Corp	Federated Hermes	Federated Hermes MDT
Federal National Mortgage	Government Ultrashort	Small Cap Core
Association	Federated Hermes High	Federated Hermes MDT
Federal Realty Investment	Income Bond	Small Cap Growth
Trust	Federated Hermes Inc	Federated Hermes Mortgage
FEDERAL SCREW WORKS	Federated Hermes	Strategy
Federal Signal Corp.	Institutional High Yield Bond	Federated Hermes Municipal
FEDERAL TRUST CORP	Federated Hermes	& Stock Advantage
Federal-Mogul Holdings Corp	Institutional Money Market	Federated Hermes Municipal
Federated Adjustable Rate	Management	High Yield Advantage
Sec		Federated Hermes Municipal
Federated American Leaders		Obligations

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Federated Hermes Municipal Ultrashort	Federated Market Opportunity	FFI Institutional Tax Exempt
Federated Hermes Opportunistic High Yield Bond	Federated Master Trust	FFI Treasury
Federated Hermes Prime Cash Obligations	Federated Max-Cap Index	FFLC BANCORP INC
Federated Hermes Project & Trade Finance Tender	Federated MDT Balanced	FFW CORP
Federated Hermes Short-Intermediate Municipal	Federated Mid Cap Index	FGT-Franklin Emerging Markets Debt Opportunities
Federated Hermes Short-Intermediate Total Return Bond	Federated Mortgage	FGX International Holdings Ltd
Federated Hermes Short-Term Income	Federated Municipal Secs	Fibermark Inc
Federated Hermes Strategic Income	Federated Municipal Trust	FiberNet Telecom Group Inc
Federated Hermes Strategic Value Dividend	Federated New York Municipal Cash Trust	Fibria Celulose SA
Federated Hermes Tax-Free Obligations	Federated NVIT High Inc Bond	Fibrocell Science Inc
Federated Hermes Total Return Bond	Federated PA Muni Income	FibroGen Inc
Federated Hermes Treasury Obligations	Federated Prudent Bear	Fid Spartan 500 Index
Federated Hermes Trust for US Treasury Obligations	Federated Prudent DollarBear	Fid Spartan Government Income
Federated Hermes Ultrashort Bond	Federated Quality Bond II	Fid Spartan Investment Grade
Federated Hermes US Treasury Cash Reserves	Federated Stock & Bond	FIDELIS ENERGY INC
Federated Hi Yield Bond	Federated Total Return Government Bond	Fidelis Insurance Holdings Limited
Federated High Income Bond II	Federated US Government 1-3	Fidelity & Guaranty Life
Federated Intercontinental	Federated US Government 2-5	Fidelity 500 Index
Federated Intl Equity	FedEx Corp.	Fidelity Adv Asset Manager 70%
Federated Intl Small Mid Co	FedFirst Financial Corp	Fidelity Adv Balanced
Federated Intrmd Corporate Bnd	FedNat Holding Co	Fidelity Adv Biotech
Federated Intrmd Muni Trust	FEI Co.	Fidelity Adv Capital Development
Federated Large Cap Growth	Feihe International Inc	Fidelity Adv Consumer Discretionary
Federated Limited	FelCor Lodging Trust Inc	Fidelity Adv Diversified International
Federated Ltd Term Muni	FELDMAN MALL PROPERTIES INC	Fidelity Adv Diversified Stock
	FELLOWS ENERGY LTD	Fidelity Adv Dividend Growth
	Femasys Inc	Fidelity Adv Emerging Asia
	Fenix Parts Inc	Fidelity Adv Emerging Markets Income
	Fennec Pharmaceuticals Inc	Fidelity Adv Energy
	Ferguson PLC	Fidelity Adv Equity Growth
	Fermavir Pharmaceuticals Inc	Fidelity Adv Equity Income
	Ferrellgas Partners LP	Fidelity Adv Financial Services
	Ferro Corp.	
	Ferroglobe PLC	
	FFBW Inc	
	FFI Government	

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Fidelity Adv Floating Rate High Income	Fidelity Adv Series Opportunistic Insights	Fidelity Convertible Security
Fidelity Adv Focused Emerging Markets	Fidelity Adv Series Small Cap	Fidelity Corporate Bond
Fidelity Adv Freedom 2010	Fidelity Adv Series Stock Selector Large Cap Value	Fidelity Covington Trust - Fidelity Dividend ETF for Rising Rate
Fidelity Adv Freedom 2015	Fidelity Adv Shrt Fxd Inc	Fidelity Covington Trust - Fidelity Low Volatility Factor ETF
Fidelity Adv Freedom 2020	Fidelity Adv Small Cap	Fidelity Covington Trust - Fidelity MSCI Information Technology
Fidelity Adv Freedom 2025	Fidelity Adv Stock Selector All Cap	Fidelity Covington Trust - Fidelity MSCI Real Estate Index ETF
Fidelity Adv Freedom 2030	Fidelity Adv Strategic Income	Fidelity Covington Trust - Fidelity Value Factor ETF
Fidelity Adv Freedom 2035	Fidelity Adv Technology	Fidelity CT Muni MM
Fidelity Adv Freedom 2040	Fidelity Adv Utilities	Fidelity CT Municipal Income
Fidelity Adv Freedom 2045	Fidelity AMT Tax Free Money	Fidelity D & D Bancorp Inc
Fidelity Adv Freedom 2050	Fidelity Asset Manager 20%	Fidelity Disciplined Equity
Fidelity Adv Freedom 2055	Fidelity Asset Manager 30%	Fidelity Diversified International K6
Fidelity Adv Govt Invest	Fidelity Asset Manager 40%	Fidelity Diversified Intl
Fidelity Adv Growth & Income	Fidelity Asset Manager 50%	Fidelity Dividend Growth
Fidelity Adv Growth Opportunities	Fidelity Asset Manager 60%	Fidelity Dynamic Strategies
Fidelity Adv Health Care	Fidelity Asset Manager 70%	Fidelity Emerging Asia
Fidelity Adv High Income	Fidelity Asset Manager 85%	Fidelity Emerging Markets
Fidelity Adv High Income Advantge	Fidelity AZ Muni MM	Fidelity Emerging Markets Discovery
Fidelity Adv Industrials	Fidelity Balanced	Fidelity Emerging Markets Index
Fidelity Adv International Capital Appreciation	Fidelity Balanced K6	Fidelity Enhanced International ETF
Fidelity Adv Large Cap	Fidelity Bancorp Inc	Fidelity Enhanced Large Cap Core ETF
Fidelity Adv Latin America	FIDELITY BANKSHARES INC	Fidelity Enhanced Large Cap Growth ETF
Fidelity Adv Leveraged Company Stock	Fidelity Blue Chip Growth	Fidelity Enhanced Large Cap Value ETF
Fidelity Adv Mid Cap II	Fidelity Blue Chip Growth ETF	Fidelity Enhanced Mid Cap ETF
Fidelity Adv Muni Income	Fidelity Blue Chip Growth K6	Fidelity Equity Dividend Income
Fidelity Adv New Insights	Fidelity Blue Chip Value	Fidelity Equity Income
Fidelity Adv Overseas	Fidelity CA Limited Term Tax Free Bond	
Fidelity Adv Real Estate	Fidelity CA Muni MM	
Fidelity Adv Semiconductors	Fidelity CA Municipal Income	
Fidelity Adv Series Equity Growth	Fidelity Canada Fund	
Fidelity Adv Series Equity Value	Fidelity Capital & Income	
Fidelity Adv Series Growth & Income	Fidelity Capital Appreciation	
Fidelity Adv Series Growth Opportunities	Fidelity China Region	
	Fidelity Commodity Strategy	
	Fidelity Conservative Income Bond	
	Fidelity Conservative Income Municipal Bond	
	Fidelity Contrafund	
	Fidelity Contrafund K6	

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Fidelity Europe Capital Apprec	Fidelity Freedom Index 2025	Fidelity Inflation Protected Bond
Fidelity Europe Fund	Fidelity Freedom Index 2030	Fidelity Inflation-Protected Bond Index
Fidelity Export&Multinational	Fidelity Freedom Index 2035	Fidelity Intermediate Bond
Fidelity Extended Market Index	Fidelity Freedom Index 2040	Fidelity Intermediate Govt Inc
Fidelity Fifty	Fidelity Freedom Index 2045	Fidelity Intermediate Muni Income
Fidelity FL Muni MM	Fidelity Freedom Index 2050	Fidelity Intermediate Term Treasury Bond Index
Fidelity FL Municipal Income	Fidelity Freedom Index 2055	Fidelity International Bond Index
Fidelity Flex 500 Index	Fidelity Freedom Index 2060	Fidelity International Cap Appreciation
Fidelity Flex International Index	Fidelity Freedom Index 2065	Fidelity International Capital Appreciation K6
Fidelity Flex Municipal Income	Fidelity Freedom Index Income	Fidelity International Discovery
Fidelity Flex US Bond Index	Fidelity Freedom K 2000	Fidelity International Discovery K6
Fidelity Focused High Income	Fidelity Freedom K 2010	Fidelity International Enhanced Index
Fidelity Focused Stock	Fidelity Freedom K 2015	Fidelity International Growth
Fidelity Freedom 2000	Fidelity Freedom K 2020	Fidelity International Index
Fidelity Freedom 2005	Fidelity Freedom K 2025	Fidelity International Real Estate
Fidelity Freedom 2010	Fidelity Freedom K 2030	Fidelity International Small Cap
Fidelity Freedom 2015	Fidelity Freedom K 2035	Fidelity International Small Cap Opportunities
Fidelity Freedom 2020	Fidelity Freedom K 2040	Fidelity International Value
Fidelity Freedom 2025	Fidelity Freedom K 2045	Fidelity Investment Grade Bond
Fidelity Freedom 2030	Fidelity Freedom K 2050	Fidelity Investments MM Government
Fidelity Freedom 2035	Fidelity Freedom K 2055	Fidelity Investments MM Money Market
Fidelity Freedom 2040	Fidelity Freedom K Income	Fidelity Investments MM Prime
Fidelity Freedom 2045	Fidelity Freedom K Fund	Fidelity Investments MM Prime Reserves
Fidelity Freedom 2050	Fidelity Global Balanced	Fidelity Investments MM Treasury
Fidelity Freedom 2055	Fidelity Global Commodity Stock	
Fidelity Freedom 2060	Fidelity Global ex US Index	
Fidelity Freedom 2065	Fidelity GNMA Portfolio	
Fidelity Freedom Blend 2020	Fidelity Government Cash Reserves	
Fidelity Freedom Blend 2025	Fidelity Government Income	
Fidelity Freedom Blend 2030	Fidelity Government Money Market	
Fidelity Freedom Blend 2035	Fidelity Growth & Income I	
Fidelity Freedom Blend 2040	Fidelity Growth Company	
Fidelity Freedom Blend 2045	Fidelity Growth Company K6	
Fidelity Freedom Blend 2050	Fidelity Growth Discovery	
Fidelity Freedom Blend 2055	Fidelity Growth Strategies	
Fidelity Freedom Blend 2060	Fidelity High Dividend ETF	
Fidelity Freedom Blend 2065	Fidelity High Income	
Fidelity Freedom Income	Fidelity IL Short Intrmd Govt I	
Fidelity Freedom Index 2010	Fidelity Independence	
Fidelity Freedom Index 2015		
Fidelity Freedom Index 2020		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Fidelity Investments MM Treasury Only	Fidelity MN Municipal Income	Fidelity Overseas
Fidelity Investments MM TxEx Money Mkt	Fidelity Money Market	Fidelity PA Muni MM
Fidelity Japan Fund	Fidelity Mortgage Securities	Fidelity PA Municipal Income
Fidelity Japan Smaller Comp	Fidelity MSCI Communication Services Index ETF	Fidelity Pacific Basin
Fidelity Large Cap Core Enhanced Index	Fidelity MSCI Consumer Discretionary Index ETF	Fidelity Prime MM
Fidelity Large Cap Growth Enhanced Index	Fidelity MSCI Consumer Staples Index ETF	Fidelity Puritan Fund
Fidelity Large Cap Growth Index	Fidelity MSCI Energy Index ETF	Fidelity Puritan K6
Fidelity Large Cap Stock	Fidelity MSCI Financials Index ETF	Fidelity Real Estate High Income I
Fidelity Large Cap Value Enhanced Index	Fidelity MSCI Health Care Index ETF	Fidelity Real Estate Income
Fidelity Large Cap Value Index	Fidelity MSCI Industrials Index ETF	Fidelity Real Estate Index
Fidelity Latin America	Fidelity MSCI Utilities Index ETF	Fidelity Real Estate Inv
Fidelity Leveraged Company Stock	Fidelity Multi-Asset Income	Fidelity SAI Emerging Markets Index
Fidelity Limited Term Bond	Fidelity Multi-Asset Index	Fidelity SAI Emerging Markets Low Volatility Index
Fidelity Limited Term Muni	Fidelity Muni MM	Fidelity SAI Emerging Markets Value Index
Fidelity Long Term Treasury Bond Index	Fidelity Municipal Income	Fidelity SAI High Income
Fidelity Low Priced Stock	Fidelity NASDAQ Composite Idx	Fidelity SAI Inflation-Focused
Fidelity Low Priced Stock K6	Fidelity Nasdaq Composite Index ETF	Fidelity SAI International Index
Fidelity MA Muni MM	Fidelity National Financial Inc FNF Group	Fidelity SAI International Low Volatility Index
Fidelity MA Municipal Income	FIDELITY NATIONAL FINL INC	Fidelity SAI International Momentum Index
Fidelity Magellan Fund	Fidelity National Information Services Inc	Fidelity SAI International Quality Index
Fidelity Mega Cap Stock	Fidelity New Markets Income	Fidelity SAI International SMA Completion
Fidelity MI Muni MM	Fidelity New Millennium	Fidelity SAI International Small Cap Index
Fidelity MI Municipal Income	Fidelity NJ Muni MM	Fidelity SAI International Value Index
Fidelity Mid Cap Enhanced Index	Fidelity NJ Municipal Income	Fidelity SAI Investment Grade Securitized
Fidelity Mid Cap Growth	Fidelity Nordic	Fidelity SAI Japan Stock Index
Fidelity Mid Cap Growth Index	Fidelity NY Muni MM	Fidelity SAI Long-Term Treasury Bond Index
Fidelity Mid Cap Index	Fidelity NY Municipal Income	Fidelity SAI Low Duration Income
Fidelity Mid Cap Stock	Fidelity OH Muni MM	Fidelity SAI Municipal Income
Fidelity Mid Cap Stock K6	Fidelity OH Municipal Income	Fidelity SAI Real Estate Index
Fidelity Mid Cap Value	Fidelity OTC K6	Fidelity SAI Short-Term Bond
Fidelity Mid Cap Value Index	Fidelity OTC Portfolio	

Public Company Accounting Oversight Board
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Fidelity SAI Small-Mid Cap 500 Index	Fidelity Select Insurance	Fidelity Series Emerging Markets Opportunity
Fidelity SAI Tax-Free Bond	Fidelity Select Leisure	Fidelity Series Floating Rate High Income
Fidelity SAI Total Bond	Fidelity Select Materials	Fidelity Series Global ex US Index
Fidelity SAI US Large Cap Index	Fidelity Select Medical Technology and Devices	Fidelity Series Government Bond Index
Fidelity SAI US Low Volatility Index	Fidelity Select Money Market	Fidelity Series Government Money Market
Fidelity SAI US Momentum Index	Fidelity Select Natural Gas	Fidelity Series Growth Company
Fidelity SAI US Quality Index	Fidelity Select Natural Resources	Fidelity Series High Income
Fidelity SAI US Treasury Bond Index	Fidelity Select Pharmaceuticals	Fidelity Series Inflation Protected Bond Index
Fidelity SAI US Value Index	Fidelity Select Retailing	Fidelity Series International Developed Markets Bond Index
Fidelity Select Banking	Fidelity Select Semiconductors	Fidelity Series International Growth
Fidelity Select Biotechnology	Fidelity Select Software and IT Services	Fidelity Series International Small Cap
Fidelity Select Brokrg/Inv Mgt	Fidelity Select Tech Hardware	Fidelity Series International Value
Fidelity Select Chemicals	Fidelity Select Technology	Fidelity Series Intrinsic Opportunities
Fidelity Select Communication Services	Fidelity Select Telecommunctns	Fidelity Series Investment Grade Bond
Fidelity Select	Fidelity Select Transportation	Fidelity Series Investment Grade Securitized
Communications Equipment	Fidelity Select Utilities	Fidelity Series Large Cap Growth Index
Fidelity Select	Fidelity Select Wireless	Fidelity Series Large Cap Stock
Constr/Housing	Fidelity Series 0-5 Year Inflation-Protected Bond Index	Fidelity Series Large Cap Value
Fidelity Select Consumer Discretionary	Fidelity Series 100 Index	Fidelity Series Large Cap Value Index
Fidelity Select Consumer Staples	Fidelity Series 5+ Year Inflation-Protected Bond Index	Fidelity Series Long-Term Treasury Bond Index
Fidelity Select Defense & Aero	Fidelity Series All Sector Equity	Fidelity Series Opportunistic Insights
Fidelity Select Energy	Fidelity Series Blue Chip Growth	Fidelity Series Overseas
Fidelity Select Energy Service	Fidelity Series Bond Index	
Fidelity Select Enterprise Technology Services	Fidelity Series Canada	
Fidelity Select Environment & Alternative Energy	Fidelity Series Commodity Strategy	
Fidelity Select Financials	Fidelity Series Emerging Markets	
Fidelity Select Gold	Fidelity Series Emerging Markets Debt	
Fidelity Select Health Care Services		
Fidelity Select Healthcare		
Fidelity Select Home Finance		
Fidelity Select Industrials		

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Fidelity Series Real Estate Equity	Fidelity Tax Exempt Money Market	Fidelity VIP FundsManager 70%
Fidelity Series Real Estate Income	Fidelity Tax Free Bond	Fidelity VIP FundsManager 85%
Fidelity Series Short Term Credit	Fidelity Telecom & Utilities	Fidelity VIP Government Money Market
Fidelity Series Small Cap Discovery	Fidelity Total Bond	Fidelity VIP Growth
Fidelity Series Small Cap Opportunities	Fidelity Total Bond ETF	Fidelity VIP Growth & Income
Fidelity Series Stock Selector Large Cap Value	Fidelity Total Bond K6	Fidelity VIP Growth
Fidelity Series Total Market Index	Fidelity Total Emerging Markets	Fidelity VIP Health Care
Fidelity Series Treasury Bill Index	Fidelity Total International Index	Fidelity VIP High Income
Fidelity Series Value Discovery	Fidelity Total Market Index	Fidelity VIP Index 500
Fidelity Short Term Bond	Fidelity Treasury Money Market	Fidelity VIP International Capital Appreciation
Fidelity Short Term Treasury Bond Index	Fidelity Treasury Only Money Market	Fidelity VIP Investment Grade
Fidelity Short-Term Bond Index	Fidelity Trend	Fidelity VIP Investment Grade II
Fidelity Small Cap Discovery	Fidelity Ultra Short Bond	Fidelity VIP Mid Cap
Fidelity Small Cap Enhanced Index	Fidelity US Bond Index	Fidelity VIP Overseas
Fidelity Small Cap Growth	Fidelity US Government Reserv	Fidelity VIP Real Estate
Fidelity Small Cap Growth K6	Fidelity US Sustainability Index	Fidelity VIP Stock Selector All Cap
Fidelity Small Cap Index	Fidelity Value Discovery	Fidelity VIP Strategic Income
Fidelity Small Cap Stock	Fidelity Value Fund	Fidelity VIP Technology
Fidelity Small Cap Value	Fidelity Value Strategies	Fidelity VIP Total Market Index
Fidelity Small Cap Value Index	Fidelity VIP Asset Manager	Fidelity VIP Value Strategies
Fidelity Southern Corp	Fidelity VIP Asset Mgr Gro	Fidelity Worldwide
Fidelity Stock Selector All Cap	Fidelity VIP Balanced	Fidelity ZERO Extended Market Index
Fidelity Stock Selector Large Cap Value	Fidelity VIP Bond Index	Fidelity ZERO International Index
Fidelity Stock Selector Mid Cap	Fidelity VIP Contrafund	Fidelity ZERO Large Cap Index
Fidelity Stock Selector Small Cap	Fidelity VIP Emerging Markets	Fidelity ZERO Total Market Index
Fidelity Strategic Div & Inc	Fidelity VIP Energy	Fiduciary/Claymore MLP Opportunity Fund
Fidelity Strategic Income	Fidelity VIP Equity Income	Field Trip Health Ltd
Fidelity Strategic Real Return	Fidelity VIP Freedom 2020	FIELDPOINT PETROLEUM CORP
	Fidelity VIP Freedom 2030	
	Fidelity VIP FundsManager 20%	
	Fidelity VIP FundsManager 50%	
	Fidelity VIP FundsManager 60%	

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FIELDSTONE INVESTMENT CORP	Finnovate Acquisition Corp	First Bancorp/NC
Fiesta Restaurant Group Inc	FINOVA GROUP INC	First Bancshares Inc
Fifth Street Asset Management Inc	Fintech Acquisition Corp III	First Bancshares Inc (The)/MS
Fifth Third All Cap Value	Fintech Acquisition Corp V	First BancTrust Corp
Fifth Third Balanced	FinTech Acquisition Corp VI	First Bell Bancorp Inc
Fifth Third Bancorp	FinVolution Group	First Busey Corp
Fifth Third Displ Lg Cap Value	Finward Bancorp	First Business Financial Services Inc
Fifth Third Equity Index	Finwise Bancorp	First Caliber Equity
Fifth Third Govt MMF	FIREARMS TRAINING SYS -CL A	First California Financial Group Inc
Fifth Third Instl Govt MM	FIRST ACCEPTANCE CORP	First Capital Bancorp Inc/VA
Fifth Third Instl MM	First Advantage Bancorp	FIRST CAPITAL INC
Fifth Third Intermediate Bond	First Advantage Corp	First Carolina Investors
Fifth Third International GDP	First Am Balanced	FIRST CENTURY BANKSHARES INC
Fifth Third Intl Equity	First Am Bond IMMDEX	FIRST CHARTER CORP
Fifth Third Intrmd Muni Bond	First Am Govt Obligation	First Chester County Corp
Fifth Third Large Cap Core	First Am Growth & Income	First China Pharmaceutical Group Inc
Fifth Third LifeModel Mod Aggrsv	First Am Institutional Prime Obligations	First Choice Bancorp
Fifth Third LifeModel Moderate	First Am Intrmd Govt	First Citizens Bancshares Inc
Fifth Third MI Muni MM	First Am Large Cap Growth	First Clover Leaf Financial Corp
Fifth Third Mid Cap Growth	First Am Large Cap Select	First Colonial Group Inc
Fifth Third Muni MM	First Am Mid Cap Growth	First Commonwealth Financial Corp.
Fifth Third Prime MMF	First Am MN Intrmd TxFr	First Community Bancshares Inc
Fifth Third Qlty Growth	First Am Relative Value	First Community Bank Corp of America
Fifth Third Short Term Bond	First Am Retail Prime Obligations	First Community Corp
Fifth Third Small Cap Growth	First Am Retail TxFr Obligation	First Community Financial Partners Inc
Fifth Third Total Return Bond	First Am Retail TxFr Obligation	First Connecticut Bancorp Inc
Fifth Third US Treasury MM Figs Inc	First Am Small Cap Gro Opport	FIRST CONSULTING GROUP INC
Figure Acquisition Corp I	First Am Small Cap Growth	First Data Corp.
FILENET CORP	First Am Small Cap Growth	First Eagle Fund of America
Finance of America Companies Inc	First Am Treas Obligation	First Eagle Global
Financial Engines Inc	First Am Treasury Reserve	First Eagle Global Income Builder
Financial Federal Corp.	First Am US Govt Mortgage	First Eagle Gold
Financial Industries Corp	First Am US Treasury MM	
Fingermotion Inc	First American Financial Corp	
Finisar Corp	First Asia Holdings Ltd	
Finish Line Inc (The)	FIRST AVE NETWORKS INC	
FINLAY ENTERPRISES INC	FIRST AVIATION SERVICES INC	
	First BanCorp (Puerto Rico)	
	First Bancorp Inc/ME (The)	
	First Bancorp of Indiana Inc	

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First Eagle High Yield	First Investors Financial	First South Bancorp Inc
First Eagle Overseas	Services Group Inc	First State Bancorporation
First Eagle Small Cap	First Investors Government	Inc
Opportunity	First Investors Inv Grade	First State Financial
First Eagle US Value	Bond	Corporation
First Eagle VA Overseas	First Keystone Corp	First Surgical Partners Inc
First Essex Bancorp	First Keystone Financial Inc	First Tr Value Line Divid Fd
First Fds Core Equity	First Liberty Power Corp	First Trust / Aberdeen Global
First Fds Intrmd Bond	First Litchfield Financial Corp	Opportunity Income Fund
FIRST FED BANCSHARES	First M & F Corp	First Trust Cloud Computing
INC/DE	First Majestic Silver Corp	ETF
First Fed Cap Corp	First Marblehead Corp (The)	First Trust Consumer
FIRST FED NOR MICH	First Mariner Bancorp	Discretionary AlphaDEX Fund
BANCORP	First Merchants Corp	First Trust Consumer Staples
FIRST FEDERAL BANC	First Mercury Financial Corp	AlphaDEX Fund
SOUTHWEST	First Mid Bancshares Inc	First Trust Developed
First Federal Bancorp Inc/Oh	First Midwest Bancorp Inc	Markets ex-US AlphaDEX
First Federal Bankshares Inc	First Mining Gold Corp	Fund
First Financial Bancorp.	FIRST MUTUAL BANCSHARES	First Trust Dorsey Wright
First Financial Bankshares Inc	INC	Focus 5 ETF
First Financial Corp/IN	First National Bancshares	First Trust Dow Jones
First Financial Fund Inc	Inc/SC	Dividend & Income
First Financial Holdings Inc	FIRST NATIONAL BANCSHS FL	Allocation
First Financial Northwest Inc	IN	First Trust Dow Jones Global
First Financial Service Corp	First National Corp/VA	Select Dividend Index Fund
First Focus US Govt MM	First Niagara Financial Group	First Trust Dow Jones
First Foundation Inc	Inc	Internet Index Fund
FIRST FRANKLIN CORP	First Northwest Bancorp	First Trust Emerging Markets
First Funds Cash Reserve	First of Long Island Corp	AlphaDEX Fund
First Georgia Community	(The)	First Trust Energy AlphaDEX
Corp	First Place Financial Corp/DE	Fund
First Guaranty Bancshares	First Potomac Realty Trust	First Trust Energy Income
Inc	First Real Estate Investment	and Growth Fund
First Hawaiian Inc	Trust of New Jersey Inc	First Trust Enhanced Equity
First Health Group Corp	First Regional Bancorp	Income Fund
First Horizon Corp	First Republic Cp -CI A	First Trust Europe AlphaDEX
FIRST INDIANA CORP	First Reserve Sustainable	Fund
First Industrial Realty Trust	Growth Corp	First Trust Exchange Traded
Inc	First Savings Financial Group	AlphaDEX Fund First Trust
First Internet Bancorp	Inc	Large Cap
First Interstate BancSystem	First Security Group Inc	First Trust Exchange Traded
Inc	First Securityfed Finl Inc	Fund First Trust Capital
First Investors Blue Chip	First Sentinel Bancorp Inc	Strength ET
	First Solar Inc	

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First Trust Exchange Traded Fund IV - First Trust Enhanced Short	First Trust Industrials/Producer Durables AlphaDEX Fund	First Trust Nasdaq Semiconductor ETF
First Trust Exchange Traded Fund VI First Trust NASDAQ Technolog	First Trust Indxx NextG ETF First Trust Institutional Preferred Securities and Income ETF	First Trust Nasdaq Transportation ETF First Trust NASDAQ-100 Equal Weighted Index Fund
First Trust Exchange Traded Fund VI Multi Asset Diversified Inco	First Trust Intermediate Duration Preferred & Income Fund	First Trust NASDAQ-100 Technology Sector Index Fund
First Trust Exchange-Traded Fund - First Trust Value Line Divide	First Trust Large Cap Core AlphaDEX Fund	First Trust Natural Gas ETF First Trust North American Energy Infrastructure Fund
First Trust Exchange-Traded Fund II First Trust International Eq	First Trust Large Cap Value AlphaDEX Fund	First Trust NYSE Arca Biotechnology Index Fund
First Trust Exchange-Traded Fund VI - First Trust SMID Cap Risin	First Trust Limited Duration Investment Grade Corporate ETF	First Trust Preferred Securities and Income ETF First Trust Rising Dividend Achievers ETF
First Trust Exchange-Traded Fund VII - First Trust Global Tactic	First Trust Long/Short Equity ETF	First Trust RiverFront Dynamic Developed International ETF
First Trust Exchange-Traded Fund VIII - First Trust TCW Opportun	First Trust Low Duration Opportunities ETF	First Trust Senior Floating Rate Income Fund II
First Trust Exchange-Traded Fund VIII - First Trust TCW Unconstr	First Trust Managed Municipal ETF	First Trust Senior Loan Fund ETF
First Trust Exchange-Traded Trust VI Dorsey Wright Dynamic Focus	First Trust Materials AlphaDEX Fund	First Trust Small Cap Core AlphaDEX Fund
First Trust Exchange-Traded Trust VI Dorsey Wright International	First Trust Merger Arbitrage First Trust Mid Cap Core AlphaDEX Fund	First Trust Tactical High Yield ETF
First Trust Financials AlphaDEX Fund	First Trust MLP and Energy Income Fund	First Trust Technology AlphaDEX Fund
First Trust Health Care AlphaDEX Fund	First Trust Morningstar Dividend Leaders	First Trust US Equity Opportunities ETF
First Trust High Income Long/Short Fund	First Trust Nasdaq Bank ETF First Trust NASDAQ Clean Edge Green Energy Index ETF	First Trust Utilities AlphaDEX Fund
First Trust High Yield Opportunities 2027 Term Fund	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fu	First Trust Value Line 100 Fd First Trust Water ETF
	First Trust NASDAQ Cybersecurity ETF	First United Corp FIRST WASH FINANCIAL CORP
	First Trust Nasdaq Food & Beverage ETF	First Watch Restaurant Group Inc
	First Trust Nasdaq Oil & Gas ETF	First West Virginia Bancorp Inc.

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First Western Financial Inc	Fletcher Challenge Forests	FLORIDA EAST COAST INDS
First Years Inc	Flex Fuels Energy Inc	FLORIDA GAMING CORP
Firstbank Corp	Flex LNG Ltd	FLORIDA PUBLIC UTILITIES
FirstBank Financial Services	Flex Ltd	CO
Inc	Flex Pharma Inc	FLORIDA ROCK INDUSTRIES
FIRSTBANK NW CORP/DE	Flexible Solutions	INC
FirstCash Holdings Inc	International Inc	FLORIDAFIRST BANCORP INC
FIRSTCITY FINANCIAL CORP	Flexion Therapeutics Inc	Flotek Industries Inc
FirstEnergy Corp.	FLEXPOINT SENSOR SYSTEMS	Flow International Corp
Firstfed Amer Bancorp Inc	INC	Flowers Foods Inc.
FirstFed Financial Corp.	FlexShares Global Upstream	Flowserve Corp.
Firstgold Corp	Natural Resources Index	Fluence Energy Inc
Firsthand Technology Value	Fund	Fluent Inc
FirstMerit Corp	FlexShares High Yield Value-	Fluor Corp
FirstService Corp	Scored US Bond Index Fund	Flushing Financial Corp
FiscalNote Holdings Inc	FlexShares iBoxx 3-Year	Flutter Entertainment PLC
FISCHER IMAGING CORP	Target Duration TIPS Index	Flux Power Holdings Inc
Fiserv Inc.	Fund	Fly Leasing Ltd
Fisher Communications Inc	FlexShares iBoxx 5-Year	flyExclusive Inc
FISHER SCIENTIFIC INTL INC	Target Duration TIPS Index	FLYI INC
FIT American Freedom US	Fund	Flywire Corp
Govt Money Market	FlexShares International	FMC Corp.
Five Below Inc	Quality Dividend Index Fund	FMC Select
Five Point Holdings LLC	FlexShares Morningstar	FMC Strategic Value
Five Star Bancorp	Developed Markets ex-US	FMC TECHNOLOGIES INC
Five9 Inc	Factor Tilt Index	FMI Common Stock
Fiverr International Ltd	FlexShares Morningstar	FMI International
FL Muni Cash Trust	Emerging Markets Factor Tilt	FMI Large Cap
FLAG FINANCIAL CORP	Index Fund	FMMT Retirement
FLAGSHIP GLOBAL HEALTH	FlexShares Morningstar US	Government Money Market
INC	Market Factors Tilt Index	FMMT Retirement
Flagstar Bancorp Inc	Fund	Government Money Market
Flagstone Reinsurance	FlexShares Quality Dividend	II
Holdings SA	Index Fund	FMS FINANCIAL CORP
Flaherty & Crumrine	FlexShares STOXX Global	FNB Bancorp
Dynamic Preferred & Income	Broad Infrastructure Index	FNB FINANCIAL SERVICES
Fund Inc	Fund	CORP
Flaherty & Crumrine	FlexShares Ultra Short	FNBH Bancorp Inc
Preferred Securities Income	Income Fund	FNCB Bancorp Inc
Fund Inc	Flexsteel Industries Inc	FNX MINING CO INC
FLANDERS CORP	FLIR Systems Inc	Foamix Pharmaceuticals Ltd
Fleetboston Financial Corp	Floor & Decor Holdings Inc	FOCUS Enhancements Inc
FleetMatics Group plc	Florida Banks Inc	Focus Financial Partners Inc
Fleetwood Enterprises Inc.	Florida Community Banks Inc	

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Focus Impact Acquisition Corp	Fortinet Inc	Foundation Building Materials
Focus Media Holding Ltd	Fortis Govt MM	Foundation Medicine Inc
FOG CUTTER CAPITAL GROUP INC	Fortis Inc	FOUNDRY NETWORKS INC
Foghorn Therapeutics Inc	Fortis Instl Prime MM	FOUNTAIN POWERBOAT INDS INC
Fomento Economico Mexican SAB de CV	FORTISSIMO ACQUISITION CORP	Four Corners Property Trust Inc
FONAR CORP	Fortistar Sustainable Solutions Corp	FOUR OAKS FINCORP INC
FONIX CORP	Fortive Corp	Four Rivers BioEnergy Inc
FOODARAMA SUPERMARKETS	Fortrea Holdings Inc	FOUR SEASONS HOTELS -LTD VTG
Foot Locker Inc.	Fortress Biotech Inc	Fox Chase Bancorp Inc
FOOTHILL INDPT BANCORP	Fortress Capital Acquisition Corp	Fox Corp
Foothills Resources Inc	Fortress International Group Inc	FOX ENTERTAINMENT GROUP INC
Footstar Inc.	Fortress Investment Group LLC	Fox Factory Holding Corp
Forafric Agro Holdings Limited	Fortress Value Acquisition Corp III	Fox Petroleum Inc
Forbes Energy Services Ltd	Fortress Value Acquisition Corp IV	FOXHOLLOW TECHNOLOGIES INC
FORBES MEDI-TECH INC	FORTUNA GAMING CORP	FOXO Technologies Inc
Force Protection Inc	Fortuna Silver Mines Inc	FPA Capital
ForceField Energy Inc	Fortune Brands Innovations Inc	FPA Crescent
Ford Motor Co	FORTUNE INDUSTRIES INC	FPA Flexible Fixed Income
FORDING CANADIAN COAL TRUST	FORTUNET INC	FPA International Value
ForeScout Technologies Inc	Forty Seven Inc	FPA New Income
Foresight Autonomous Holdings Ltd	Forum Energy Technologies Inc	FPA Paramount
Foresight Energy LP	Forum National Investments Ltd	FPA Perennial
Forest City Realty Trust Inc	Forward Air Corp	FPA Queens Road Small Cap Value
Forest Laboratories Inc	Forward Credit Analysis Long/Short	FPB BANCORP INC
Forestar Group Inc	Forward Emerging Markets	FPIC INSURANCE GROUP INC
Forge Global Holdings Inc	FORWARD INDUSTRIES INC	Francescas Holdings Corp
ForgeHouse Inc	Forward Intl Small Company	Franchise Group Inc
ForgeRock Inc	Forward Pharma A/S	Franco-Nevada Corp
Forma Therapeutics Holdings Inc	Forward Small Cap Equity	FRANKFORT FIRST BANCORP INC
FormFactor Inc	Forward US Government MM	Franklin AL TxFr Income
Forrester Research Inc	Fossil Group Inc	Franklin AZ TxFr Income
Forster Drilling Corp	Foster Wheeler AG	Franklin Bancorp Inc
Fortegra Financial Corp		Franklin Biotech Discovery
Fortem Resources Inc		Franklin Blue Chip
Forterra Inc		Franklin CA High Yield Muni
Fortified Holdings Corp		

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Franklin CA Insrđ TxFr Income	Franklin Growth Allocation	Franklin NC TxFr Income
Franklin CA Intmd TxFr	Franklin Growth	Franklin NJ TxFr Income
Franklin CA TxEx Money Market	Opportunities	Franklin NY Insrđ TxFr Income
Franklin CA TxFr Income	Franklin Hi Yield TxFr Income	Franklin NY Intrmd TxFr Income
Franklin Capital Growth	Franklin High Income	Franklin NY TxFr Income
Franklin CO TxFr Income	Franklin Income	Franklin OH TxFr Income
Franklin Conservative Allocation	Franklin Insrđ TxFr Income	Franklin OR TxFr Income
Franklin Convertible Security	Franklin International Core Equity (IU)	Franklin PA TxFr Income
Franklin Corefolio Allocation	Franklin International Small Cap	Franklin Real Estate Sec
Franklin Covey Co.	Franklin Intl Growth	Franklin Real Return
Franklin Credit Management Corp	Franklin Investment Grade Corporate ETF	FRANKLIN RESOURCES INC
Franklin CT TxFr Income	Franklin LA TxFr Income	Franklin Rising Dividends
Franklin Double TxFr Income	Franklin Low Duration Total Return	Franklin Small Cap Growth
Franklin DynaTech Series	Franklin Low Duration US Government Securities	Franklin Small-Mid Cap Growth
Franklin Electric Co Inc	Franklin Ltd Maturity US Govt	Franklin Stable Value
FRANKLIN ELECTRONIC PUBLISH	Franklin MA TxFr Income	Franklin Strategic Income
Franklin Equity Income	Franklin Managed Income	Franklin Strategic Mortgage
Franklin Fed Intermediate Tax-Free Income	Franklin MD TxFr Income	Franklin Street Properties Corp
Franklin Fed Ltd Trm TxFr Inc	Franklin MI TxFr Income	Franklin Templeton Limited Duration Income Trust
Franklin Federal TxFr Income	Franklin MN TxFr Income	Franklin Templeton Moderate Model
Franklin Financial Corp	Franklin MO TxFr Income	Franklin Templeton Moderately Aggressive Model
Franklin Financial Network Inc	Franklin Moderate Allocation	Franklin Templeton Money
Franklin Financial Services Corp	Franklin Multi-Asset Dynamic Multi-Strategy VIT	Franklin Templeton Perspct Allocation
Franklin Finl Corp Tenn	Franklin Multi-Asset Moderate Growth	Franklin TN Muni Bond
Franklin FL TxFr Income	Franklin Mutual Beacon	Franklin Total Return
Franklin Flex Cap Growth	Franklin Mutual Financial Services	Franklin Towers Enterprises Inc
Franklin Floating Rate Daily	Franklin Mutual Global Discovery	Franklin U.S. Core Bond ETF
Franklin Floating Rate Trust	Franklin Mutual International Value	Franklin U.S. Equity Index ETF
Franklin FTSE Japan ETF	Franklin Mutual Quest	Franklin US Core Equity (IU)
Franklin FTSE United Kingdom ETF	Franklin Mutual Recovery	Franklin US Government Money
Franklin GA TxFr Income	Franklin Mutual Shares	Franklin US Government Securities
Franklin Global Allocation	Franklin Natural Resources	
Franklin Gold & Precious Metal		
Franklin Growth		

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Franklin US Large Cap Multifactor Index ETF	Frisch's Restaurants Inc. FRMO CORP	FTAC Athena Acquisition Corp
Franklin US Low Volatility High Dividend Index ETF	Front Yard Residential Corp	FTAC Emerald Acquisition Corp
Franklin Utilities	Frontdoor Inc	FTAC Hera Acquisition Corp
Franklin VA TxFr Income	Fronteer Gold Inc	FTAC Parnassus Acquisition Corp
Franklin Wireless Corp	Frontegra Columbus Core Plus	FTAC Zeus Acquisition Corp
Franklin/Templeton HardCur	Frontegra New Star Intl Equity	FTAI Aviation Ltd
FREDERICK COUNTY BANCORP INC	Frontier Airlines Holdings Inc	FTAI Infrastructure Inc
Fredericks of Hollywood Group Inc	Frontier Communications Parent Inc	FTD Companies Inc
Fred's Inc	Frontier Group Holdings Inc	FTD INC
Freedom 100 Emerging Markets ETF	Frontier MFG Core Infrastructure	FTE Networks Inc
FREEDOM ACQSTN HLDGS - REDH	Frontier MFG Global Equity	FTI Consulting Inc
Freedom Holding Corp	Frontier MFG Global Plus	FTS International Inc
Freegold Ventures Ltd	Frontier Oil Corp.	FTV FrnkIn Flex Cap Growth Securities
Freeline Therapeutics Holdings plc	Frontline plc	FTV FrnkIn Global Commun Sec
Freemarkets Inc	Frost Core Growth Equity	FTV FrnkIn Global Real Estate Securities
Freeport-McMoRan Inc	Frost International Equity	FTV FrnkIn Growth & Income
FREESCALE	Frost Total Return Bond	FTV FrnkIn High Income Securities
SEMICONDUCTOR INC	Frozen Food Express Industries Inc	FTV FrnkIn Large Cap Gro Sec
FreeSeas Inc	FRP Holdings Inc	FTV Tmpltn Developing Mkts
FreightCar America Inc	FS Bancorp Inc	FTV Tmpltn Global Asset Alloc
Fremont Global	FS Chiron Capital Allocation	FTVIP Franklin Allocation VIP
Fremont Michigan	FS Credit Opportunities Corp	FTVIP Franklin Income VIP
InsuraCorp Inc	FS Energy and Power Fund	FTVIP Franklin Mutual Global Discovery VIP
Fremont Money Market	FS KKR Capital Corp	FTVIP Franklin Mutual Shares VIP
Frequency Electronics Inc.	FS KKR Capital Corp II	FTVIP Franklin Rising Dividends VIP
Fresenius Medical Care AG	FS Multi-Strategy Alternatives	FTVIP Franklin Small Cap Value VIP
FRESH BRANDS INC	Fsf Financial Corp	FTVIP Franklin Small-Mid Cap Growth VIP
Fresh Del Monte Produce Inc.	FSI International Inc	FTVIP Franklin Strategic Income VIP
Fresh Market Inc (The)	FST OAK BROOK BANCSHR - CL A	FTVIP Franklin US Govt Securities VIP
Freshpet Inc	F-star Therapeutics Inc	
Freshworks Inc	FT Vest Fund of Buffer ETFs	
FREYR Battery Inc	FT Vest Fund of Deep Buffer ETF	
Friedman Industries Inc	FT Vest S&P 500 Dividend	
Friedmans Inc	Aristocrats Target Income ETF	
FriendFinder Networks Inc		
FRIENDLY ICE CREAM CORP		

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FTVIP Templeton Foreign VIP	FVIT Franklin Micro Cap	Galaxy Instl Treasury MM
FTVIP Templeton Global	Value	Galaxy Money Market
Bond VIP	FVIT Franklin Mutual US Mid	GALAXY NUTRITIONAL
FTVIP Templeton Growth VIP	Cap Value	FOODS INC
FuboTV Inc	FVIT Frnkln Small Cap Value	Galaxy Prime Reserves MM
Fuel Systems Solutions Inc	FX Energy Inc	Galaxy Treasury MMF
Fuel Tech Inc	FX Real Estate &	Galaxy TxEx MM
FuelCell Energy Inc	Entertainment Inc	Galectin Therapeutics Inc
Fulcrum Therapeutics Inc	FXCM Inc	Galecto Inc
Fulgent Genetics Inc	G III Apparel Group Ltd	Galen Holdings Plc
Full House Resorts Inc	G Squared Ascend I Inc	Galena Biopharma Inc
Full Truck Alliance Co Ltd	G&K Services Inc	Galera Therapeutics Inc
FullerThaler Behavioral Small	G3 VRM Acquisition Corp	GALLAHER GROUP PLC
Cap Equity	Ga Financial Inc	Gallery Of History Inc
Fulton Financial Corp	GA Muni Cash Trust	Galmed Pharmaceuticals Ltd
Fundamental Investors Inc	Gabelli ABC	Galyans Trading Co Inc
Fundtech Ltd	Gabelli Asset	GAMBLING.COM GROUP
FundX Aggressive Upgrader	Gabelli Dividend & Income	LIMITED
FundX Upgrader	Trust	GAMCO Global Gold Natural
Funko Inc	Gabelli ENT Mergers &	Resources & Income Trust
Funtalk China Holdings Ltd	Acquisitions	GAMCO Global Telecomm
Fuqi International Inc	Gabelli Equity Income	Gamco Investors Inc
Furiex Pharmaceuticals Inc	Gabelli Equity Trust Inc.	Game Trading Technologies
Furmanite Corp	Gabelli Focus Five	Inc
Furniture Brands	Gabelli Gold	GAMETECH INTERNATIONAL
International Inc.	Gabelli Growth	INC
Fury Gold Mines Ltd	Gabelli Small Cap Growth	Gamida Cell Ltd
Fushi Copperweld Inc	Gabelli US Treas MM	Gaming and Leisure
Fusion Fuel Green PLC	Gabelli Utilities	Properties Inc
Fusion Pharmaceuticals Inc	Gabelli Utility Trust	Gaming Partners
Fusion-io Inc	Gabelli Value 25	International Corp
Futu Holdings Limited	Gabelli Westwood Equity	GAMMACAN
Future Canada China	GABLES RESIDENTIAL TRUST	INTERNATIONAL INC
Environment Inc	GABRIEL TECHNOLOGIES	GAN Ltd
Future FinTech Group Inc	CORP	GANDER MOUNTAIN CO
Future Health ESG Corp	Gadzooks Inc	Gannett Co Inc
Future Now Group Inc	Gafisa SA	Gaotu Techedu Inc
FutureFuel Corp	Gaia Inc	Gap Inc
FUTUREMEDIA PLC	Gainsco Inc	GARDEN FRESH RESTAURANT
FutureTech II Acquisition	Galapagos NV	CORP
Corp	GALAXY ENERGY CORP	Garden Stage Ltd
FVCBankcorp Inc	Galaxy Gaming Inc	Garmin Ltd
FVIT Franklin Large Cap Value	Galaxy Govt MMF	Garnero Group Acquisition
	Galaxy Instl Govt MMF	Co

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Garrett Motion Inc	GE Investments S&P 500	Generation Asia I Acquisition
Gartmore Enhanced Income	Index	Ltd
Gartmore GVIT Growth	GE Premier Growth Equity	Generation Bio Co
Gartmore Morley Cap Accum	GE Strategic Investment	GenereX Biotechnology Corp
Gartmore NVIT Develop	GEAC COMPUTER CORP LTD	Genesco Inc.
Mrkts	Geeknet Inc	Genesee & Wyoming Inc.
Gartmore Short Dura Bond	GEHL CO	Genesis Energy LP
GARTNER INC	GELSTAT CORP	GENESIS HEALTHCARE CORP
Gas Natural Inc	Gemphire Therapeutics Inc	Genesis Healthcare, Inc.
Gasco Energy Inc	GEMPLUS INTERNATIONAL	Genesis Lease Ltd
GasLog Ltd	SA	GENESIS MICROCHIP INC
GasLog Partners LP	Gemstar TV Guide	Genesis Unicorn Capital Corp
Gastar Exploration Inc	International Inc	GENESYS SA
GATEHOUSE MEDIA INC	Gen Digital Inc	Genetron Holdings Ltd
Gates Industrial Corporation	Gen2Media Corp	Geneva Acquisition Corp
plc	GENAERA CORP	Geneva Resources Inc
Gateway	GENAISSANCE	Genitope Corp
Gateway Financial Holdings	PHARMACEUTICALS	GENIUS PRODUCTS INC
Inc	Genasys Inc	Genius Sports Ltd
GATEWAY INC	Genco Shipping & Trading	GENLYTE GROUP INC
GATEWAY INTL HOLDINGS	Ltd	Genmab A/S
INC	Gencor Industries Inc	GenMark Diagnostics Inc
Gatos Silver Inc	GeneDx Holdings Corp	Genmed Holding Corp
GATX Corp.	GENELABS TECHNOLOGIES	GENOIL INC
Gazit-Globe Ltd	INC	Genomic Health Inc
GB HOLDINGS INC	GENENCOR INTL INC	GenOn Energy, Inc.
GB&T Bancshares	GENENTECH INC	Genoptix Inc
Gbc Bancorp/Ca	Gener8 Maritime Inc	GeNOsys Inc
GC China Turbine Corp	GENER8XION	Genpact Ltd
GCI Liberty Inc	ENTERTAINMENT INC	Genprex Inc
GCP Applied Technologies	General American Investors	Gen-Probe Inc
Inc	Co Inc	Genta Inc
GCT Semiconductor Holding	GENERAL BINDING CORP	GENTEK INC
Inc	General Cable Corp.	GenTex Corporation
GDL Fund (The)	General Cannabis Corp	Gentherm Inc
GDS Holdings Limited	General Dynamics Corp	Gentium SPA
GE Fixed Income	GENERAL ELECTRIC CO	Gentiva Health Services Inc
GE HealthCare Technologies	GENERAL ENVIRONMENTAL	GenTor Resources Inc
Inc	MGMT	Genuine Parts Co
GE Instl Income	General Finance Corp	GENUS INC
GE Instl Premier Growth	General Mills Inc.	GENVEC INC
Equity	General Moly Inc	Genworth Financial Inc
GE Investments Money	General Motors Co	GENZYME CORP
Market	General Steel Holdings Inc	GEO Group Inc (The)

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GeoBio Energy Inc	Gigamon Inc	Global Atlantic BlackRock
GeoEye Inc	GigInternational1 Inc	Disciplined Core
Geoglobal Resources Inc	GigPeak Inc	GLOBAL AXCESS CORP
GEOKINETICS INC	Gilat Satellite Networks Ltd	GLOBAL BEV SOLUTIONS INC
GEOMET INC	Gildan Activewear Inc	Global Blood Therapeutics Inc
GeoPark Ltd	Gilead Sciences Inc	Global Blue Group Holding AG
GEOPETRO RESOURCES CO	GILLETTE CO	Global Brands Acquisition Corp
GEOPHARMA INC	Ginkgo Bioworks Holdings Inc	Global Brass and Copper Holdings Inc
GEORESOURCES INC	GitLab Inc	Global Business Travel Group Inc
George Putnam Balanced	Given Imaging Ltd	Global Clean Energy Holdings Inc
GEORGETOWN BANCORP INC	Glacier Bancorp Inc	Global Cord Blood Corp
GEORGIA BANCSHARES INC	GLACIER WATER SERVICES	Global Cornerstone Holdings Ltd
GEORGIA CAROLINA BANCSHARES	GLADSTONE CAPITAL CORP	Global Crossing Ltd
GEORGIA-PACIFIC CORP	GLADSTONE COMMERCIAL CORP	Global Defense Technology & Systems Inc
Geospace Technologies Corp	Gladstone Land Corporation	Global Eagle Entertainment Inc
Geovax Labs Inc	GLAMIS GOLD LTD	Global Ecology Corp
Geovic Mining Corp	Glass House Brands Inc	Global Education & Technology Group Ltd
GERBER SCIENTIFIC INC	Glass Houses Acquisition Corp	GLOBAL ENTERTAINMENT CORP
Gerdau AmeriSteel Corp	Glatfelter Corp	Global Environmental Energy Corp
GERDAU SA SIDERURG	Glaukos Corp	GLOBAL EPOINT INC
German American Bancorp Inc	Gleacher & Company Inc	Global Geophysical Services Inc
GERON CORP	Glen Burnie Bancorp	GLOBAL GOLD CORP
Getaround Inc	GLENBOROUGH REALTY TRUST INC	Global Green Inc
Getty Images Holdings Inc	Glenmede Core Fixed Income	Global High Income Fund Inc
Getty Images Inc	Glenmede Govt Cash	GLOBAL IMAGING SYSTEMS
Getty Realty Corp.	Glenmede International Equity	Global Indemnity Group LLC
GEVITY HR INC	Glenmede Philadelphia International	Global Industrial Co
Gevo Inc	Glenmede Quantitative US	Global Industries Ltd
GEXA CORP	Large Cap Core Equity	Global Investor Services Inc
GFI Group Inc	Glenmede Quantitative US	GLOBAL MED TECHNOLOGIES INC
GFL Environmental Inc	Large Cap Growth Equity	
GFSB BANCORP INC	Glenmede Secured Options	
GH Research PLC	Glenmede Small Cap Equity	
GHL Acquisition Corp	Glenmede TxE Cash	
GI Dynamics Inc	GLG Life Tech Corp	
GIANT INDUSTRIES INC	GLG Partners Inc	
Giant Interactive Group Inc	Glimcher Realty Trust	
Gibraltar Industries Inc	Glimpse Group Inc(The)	
GIGABEAM CORP	Global Aircraft Solutions Inc	
GigaCloud Technology Inc		
GigaMedia Ltd		

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Global Medical REIT Inc	Globe Life Inc	GMO Global Developed
Global Net Lease Inc	Globe Specialty Metals Inc	Equity Allocation Fund
Global Opportunities Bond	GLOBECOMM SYSTEMS INC	GMO Global Equity
Global Partner Acquisition	GLOBESPANVIRATA INC	Allocation
Corp II	GLOBETEL	GMO Growth
Global Partners LP	COMMUNICATIONS CORP	GMO Implementation
GLOBAL PAYMENT	Globus Maritime Ltd	GMO Inflation Indexed Bond
TECHNOLOGIES	Globus Medical Inc	GMO Inflation Indexed Plus
GLOBAL PAYMENTS INC	Glori Energy Inc	Bond
GLOBAL PHARMATECH INC	GLORY STAR NEW MEDIA	GMO International
Global Realty Development	GROUP HOLDINGS Ltd	Developed Equity Allocation
GLOBAL RESOURCE CORP	Glowpoint Inc	GMO International Equity
Global Services Partners	Glu Mobile Inc	GMO International Growth
Acquisition Corp	GLYCOGENESYS INC	Equity
Global Ship Lease Inc	GlycoMimetics Inc	GMO International
GLOBAL SIGNAL INC	Glyeco Inc	Large/Mid Cap Equity
Global Sources Ltd	GMH Communities Trust	GMO Intl Bond
Global Tech Industries Group	GMO Alpha Only	GMO Intl Disciplined Eqty
Inc	GMO Asset Allocation Bond	GMO Intl Equity Allocation
Global Technology	GMO Benchmark Free	GMO Intl Growth
Acquisition Corp I	GMO Benchmark Free	GMO Intl Small Company
Global Traffic Network Inc	Allocation	GMO Opportunistic Income
Global Water Resources Inc	GMO Benchmark Free	GMO Quality
Global X FinTech ETF	Allocation Series	GMO Real Estate
Global X Funds - Global X	GMO Climate Change	GMO Resources
Cloud Computing ETF	GMO Core Plus Bond	GMO Risk Premium
Global X MLP & Energy	GMO Currency Hedgd Intl Bd	GMO SGM Major Markets
Infrastructure ETF	GMO Currency Hedgd Intl	GMO Special Opportunities
Global X MSCI China	Equity	GMO Strategic Fixed Income
Consumer Discretionary ETF	GMO Developed World Stock	GMO Strategic Opportunities
Global X Telemedicine &	GMO Domestic Bond	Allocation
Digital Health ETF	GMO Emerging Countries	GMO Tax Managed Intl
Global X Video Games &	GMO Emerging Country Debt	Equities
Esports ETF	GMO Emerging Domestic	GMO Tobacco Free Core
Global-E Online Ltd	Opportunities	GMO U.S. Equity
GLOBALFOUNDRIES Inc	GMO Emerging Markets	GMO US Core
GLOBALNET CORP	GMO Emerging Mrkts Quality	GMO US Growth
GlobalOptions Group Inc	GMO Flexible Equities	GMO US Treasury
GLOBALSANTAFE CORP	GMO Foreign	GMS Inc
GlobalSCAPE Inc	GMO Foreign Small Co	GMX Resources Inc
Globalstar Inc	GMO Global Asset Allocation	GNC Holdings Inc
Global-Tech Advanced	GMO Global Asset Allocation	GO Acquisition Corp
Innovations Inc	Series	Gobi Acquisition Corp
Globant SA	GMO Global Bond	GoDaddy Inc

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Gogo Inc	Goldman Sachs Access	Goodness Growth Holdings
Gogoro Inc	Investment Grade Corporate	Inc
GoHealth Inc	Bond ETF	Goodrich Corp
Gol Linhas Aereas	Goldman Sachs	Goodrich Petroleum Corp.
Inteligentes SA	AccessTreasury 0-1 Year ETF	GoodRx Holdings Inc
Golar LNG Ltd	Goldman Sachs ActiveBeta	Goodyear Tire & Rubber Co
GOLD BANC CORP INC	Emerging Markets Equity ETF	GOODYS FAMILY CLOTHING
Gold Fields Ltd	Goldman Sachs ActiveBeta	INC
Gold Horse International Inc	International Equity ETF	Goosehead Insurance Inc
GOLD KIST INC/DE	Goldman Sachs ActiveBeta	Gopher Protocol Inc
GOLD RESERVE INC	U.S. Large Cap Equity ETF	GoPro Inc
Gold Resource Corp	Goldman Sachs ActiveBeta	Gordmans Stores Inc
Gold Royalty Corp	World Low Vol Plus Equity	GOREMOTE INTERNET
Gold Standard Ventures Corp	ETF	COMM INC
Goldcorp Inc.	Goldman Sachs BDC Inc	Gores Holdings IX Inc
Golden Arrow Merger Corp	Goldman Sachs ETF Trust -	Gores Holdings V Inc
Golden Autumn Holdings Inc	Goldman Sachs Access Ultra	Gores Holdings VII Inc
GOLDEN CYCLE GOLD CORP	Short Bond	GORES HOLDINGS VIII INC
GOLDEN EAGLE INTL INC	Goldman Sachs Group Inc	Gores Technology Partners II
Golden Enterprises Inc	(The)	Inc
Golden Entertainment Inc	Goldman Sachs MarketBeta	Gores Technology Partners
Golden Falcon Acquisition	U.S. 1000 Equity ETF	Inc
Corp	Goldman Sachs MLP and	Gorilla Technology Group Inc
Golden Growers Cooperative	Energy Renaissance Fund	Gorman-Rupp Co (The)
Golden Heaven Group	Goldman Sachs MLP Income	Gossamer Bio Inc
Holdings Ltd	Opportunities Fund	Gotham Absolute Return
Golden Minerals Co	Goldman Sachs Physical Gold	Gotham Enhanced Return
Golden Nugget Online	Etf	Gotham Index Plus
Gaming, Inc.	Goldmining Inc	Gotham Neutral
Golden Ocean Group Ltd	Goldsands Development Co	GOTTAPLAY INTERACTIVE
GOLDEN PHOENIX MINERALS	GOLF GALAXY INC	INC
INC	Golfsmith International	Gottschalks Inc.
Golden Pond Healthcare Inc	Holdings Inc.	GOUVERNEUR BANCORP INC
Golden Queen Mining Co Ltd	Golub Capital BDC Inc	Government Cash Series
Golden River Resources Corp	Good Guys Inc	GOVERNMENT PROPERTIES
Golden Star Acquisition Corp	Good Harbor Tactical Core	TRUST
GOLDEN TELECOM INC	US	GP Strategies Corp
GOLDEN WEST FINANCIAL	GOOD TIMES RESTAURANTS	GPS INDUSTRIES INC
CORP	INC	GQG Partners Emerging
Goldfield Corp (The)	Good Works II Acquisition	Markets Equity
Goldleaf Financial Solutions	Corp	GQG Partners Global Quality
Inc	GoodHaven Fund	Equity
	GOODMAN GLOBAL INC	GQG Partners US Select
		Quality Equity

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Grab Holdings Limited	Gray Television Inc.	Great-West American
Grace (W R) & Co	Graybug Vision Inc	Century Growth
Gracell Biotechnologies Inc	GrayMark Healthcare Inc	Great-West Core Bond
Graco Inc.	Grayscale Bitcoin Cash Trust (BCH)	Great-West Global Bond
Graftech International Ltd	Grayscale Bitcoin Trust (BTC)	Great-West International Growth
GRAHAM CORP	Grayscale Digital Large Cap Fund LLC	Great-West Lifetime 2015 II
Graham Holdings Co	Grayscale Ethereum Trust	Great-West Lifetime 2025 II
Graham Packaging Co Inc	Grayscale Litecoin Trust (LTC)	Great-West Lifetime 2035 II
Grainger (W.W.) Inc	Great Ajax Corp	Great-West Lifetime 2045 II
Gramercy Property Trust	Great American Bancorp Inc	Great-West Putnam Equity Income
Gramercy Property Trust Inc	GREAT AMERN FINL RESOURCES	Green Bancorp Inc
Gran Tierra Energy Inc	Great Atlantic & Pacific Tea Co Inc. (The)	Green Bankshares Inc
Granahan McCourt Acquisition Corp	Great China International Holdings Inc	Green Brick Partners, Inc.
Grand Canyon Education Inc	GREAT CHINA MINING INC	Green Century Equity
GRAND TOYS INTL LTD -ADR	Great East Bottles & Drinks (China) Holdings Inc	Green Dot Corp
Grandeur Peak Emerging Markets Opportunities	Great Elm Capital Group Inc	Green Earth Technologies Inc
Grandeur Peak Global Opportunities	Great Hall Prime MM	Green Energy Live Inc
Grandeur Peak International Opportunities	GREAT LAKES AVIATION LTD	Green Energy Management Services Holdings, Inc.
Grandeur Peak International Stalwarts	GREAT LAKES BANCORP INC	GREEN MOUNTAIN POWER CORP
GRANDSOUTH BANCORPORATION	GREAT LAKES CHEMICAL CORP	Green Plains Inc
Granite Broadcasting	Great Lakes Dredge & Dock Corp	Green Plains Partners LP
Granite City Food & Brewery Ltd	Great Lakes Reit Inc	Green Plains Renewable Energy Inc
Granite Construction Inc	Great Northern Iron Ore Properties	Green Thumb Industries Inc
Granite Falls Energy LLC	Great Panther Mining Limited	Greenbrier Cos Inc (The)
Granite Point Mortgage Trust Inc	GREAT PEE DEE BANCORP INC	Greenbrook TMS Inc
Granite Real Estate Investment Trust	Great Plains Energy Inc	Greenchek Technology Inc
Granite Ridge Resources Inc	Great Southern Bancorp Inc	Greene County Bancorp Inc
GraniteShares Gold Trust	Great Western Bancorp Inc	Greenfield Online Inc
Grant Park Multi Alternative Strategies	Great Wolf Resorts Inc	Greenfire Resources Ltd
Grant Prideco Inc.	GREATER BAY BANCORP	GREENHILL & CO INC
Graphic Packaging Holding Co	Greater China Fund Inc	GreenHunter Energy Inc
Graphic Packaging Intl Corp	GREATER COMMUNITY BANCORP	Greenidge Generation Holdings Inc
GRAVITY Co Ltd		Greenkraft Inc
		Greenland Technologies Holding Corp
		Greenlane Holdings Inc
		GreenLight Biosciences Holdings

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Greenlight Capital Re Ltd	Grupo Aeroportuario Del Pacifico SA	GS Financial Square Treas Oblig MM
Greenman Technologies Inc	Grupo Aeroportuario del Sureste SAB de CV	GS Financial Square Treasury Instruments MM
Greenpoint Financial Corp	Grupo Casa Saba SA De CV, Mexico	GS Financial Square Treasury Solutions Money Market
Greenpower Motor Co Inc	GRUPO ELEKTRA SA DE CV	GS FnclSq CA TxEx
Greenpro Capital Corp	GRUPO IMSA SA DE CV	GS Global Core Fixed Income
Greenrose Holding Co Inc.	Grupo Iusacell Sa	GS Global Managed Beta
GreenSky Inc	Grupo Radio Centro SA De CV Rcentro	GS Government Income
Greenspring Fund	Grupo Simec SA De C.V.	GS GQG Partners
Greenway Medical Technologies Inc	Grupo Televisa SAB	International Opportunities
Greenwich Lifesciences Inc	Grupo Tmm S.A.B.	GS Growth & Income
GREER BANCSHARES INC	GRYPHON GOLD CORP	GS Growth & Income Strategy
Greka Energy Corp	Gryphon Resources Inc	GS Growth Strategy
GREY GLOBAL GROUP INC	GS Absolute Return Tracker	GS High Quality Floating Rate
Grey Wolf Inc.	GS Balanced Strategy	GS High Yield
Greystone Housing Impact Investors LP	GS Bond	GS High Yield Floating Rate
GRID DYNAMICS HOLDINGS, INC.	GS BRIC	GS High Yield Muni
Grid Petroleum Corp	GS Commodity Strategy	GS ILA Federal
Gridsum Holding Inc	GS Concentrated Growth	GS ILA Money Market
Griffon Corp.	GS Core Fixed Income	GS ILA NY TxEx
Grifols S A	GS Credit Strategies	GS ILA Prime Obligation
GRILL CONCEPTS INC	GS Dynamic Allocation	GS ILA Treasury Instrument
Grindr Inc	GS Dynamic Global Equity	GS ILA Treasury Obligation
Grindrod Shipping Holdings Ltd	GS Dynamic Municipal Income	GS ILA TxEx Diversified
Gritstone Bio Inc	GS Emerging Markets Debt	GS Income Builder
Grocery Outlet Inc	GS Emerging Markets Equity	GS Inflation Protected Securities
GROEN BROS AVIATION INC	GS Emerging Markets Equity Insights	GS International Equity ESG
Group 1 Automotive Inc.	GS Enhanced Dividend Global Equity	GS International Equity Income
Group 1 Software Inc	GS Enhanced Income	GS International Equity Insights
Groupon Inc	Gs Financial Corp	GS International Small Cap Insights
Grove Collaborative Holdings Inc	GS Financial Square Federal Instruments	GS International Tax Managed Equity
Grove Inc	GS Financial Square Government	GS Intl Real Estate Securities
Growers Direct Coffee Co Inc	GS Financial Square MM	GS Investment Grade Credit
GrowGeneration Corp	GS Financial Square Prime Oblig MM	GS Investor Money Market
Growlife Inc		GS Investor Tax-Exempt Money Market
Grubb & Ellis Co.		
Grubb & Ellis Realty Advisors Inc		
GrubHub Inc		
Gruma SAB De CV		

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GS Large Cap Core	GS US Tax Managed Equity	Guggenheim Build America
GS Large Cap Growth Insights	GS VIT Core Fixed Income	Bonds Managed Duration
GS Large Cap Value	GS VIT Equity Index	Trust
GS Local Emerging Markets	GS VIT Government Money	Guggenheim BulletShares
Debt	Market	2015 Corporate Bond ETF
GS Mid Cap Growth	GS VIT Growth Opportunities	Guggenheim BulletShares
GS Mid Cap Value	GS VIT Large Cap Value	2015 High Yield Corporate
GS MLP Energy Infrastructure	GS VIT Mid Cap Value	Bond ETF
GS Multi Manager	GS VIT Strategic Growth	Guggenheim BulletShares
Alternatives	GS VIT Strategic Intl Equity	2016 Corporate Bond ETF
GS Real Estate Securities	GS VIT Structured US Equity	Guggenheim BulletShares
GS Research Select	GSC Acquisition Co	2016 High Yield Corporate
GS Rising Dividend Growth	GSE Systems Inc	Bond ETF
GS Satellite Strategies	GSI Commerce Inc	Guggenheim BulletShares
GS Short Duration Bond	GSI Technology Inc	2017 Corporate Bond ETF
GS Short Duration	GSK plc	Guggenheim BulletShares
Government	GT Advanced Technologies	2017 High Yield Corporate
GS Short Duration TxFr	Inc	Bond ETF
GS Short-Term Conservative	GT Biopharma Inc	Guggenheim China Small Cap
Income	GTC BIOTHERAPEUTICS INC	ETF
GS Small Cap Equity Insights	GTECH HOLDINGS CORP	Guggenheim Core Bond
GS Small Cap Growth Insights	GTSI Corp.	Guggenheim Directional
GS Small Cap Value	GTX Corp	Allocation
GS Small Cap Value Insights	GTx Inc.	Guggenheim Floating Rate
GS Small/Mid Cap Growth	GUANGSHEN RAILWAY CO	Strategies
GS Strategic Factor	LTD	Guggenheim High Yield
Allocation	GuangZhou Global Telecom	Strategy
GS Strategic Growth	Inc	Guggenheim Limited
GS Strategic Income	Guaranty Bancorp	Duration
GS Strategic Volatility	Guaranty Bancshares Inc	Guggenheim Macro
Premium	Guaranty Federal Bancshares	Opportunities
GS Structured International	Inc	Guggenheim Managed
Equity Flex	Guaranty Financial Corp/Va	Futures Strategy
GS Structured Large Cap	Guaranty Financial Group Inc	Guggenheim Mid Cap Value
Value	Guardant Health Inc	Guggenheim Mid Cap Value
GS Tactical Tilt Overlay	Guardian Small Cap	Institutional
GS Tax Advantaged Global	Guardian Technologies	Guggenheim Multi-Asset
Equity	International Inc	Income ETF
GS TCU Money Market	Gucci Group Nv	Guggenheim Risk Managed
GS Technology Opportunities	Guess ? Inc.	Real Estate
GS US Equity Dividend and	Guggenheim Active	Guggenheim Spin-Off ETF
Premium	Allocation Fund	Guggenheim Strategic
GS US Equity Insights	Guggenheim Biotechnology	Opportunities Fund
GS US Mortgage	Guggenheim BRIC ETF	

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Guggenheim Total Return Bond	GuideStone MyDestination 2025	H&R Block Inc
Guggenheim Ultra Short Duration	GuideStone MyDestination 2035	H.B. Fuller Co.
Guidance Software Inc	GuideStone MyDestination 2045	H.I.G. Acquisition Corp
GUIDANT CORP	GuideStone MyDestination 2055	Habersham Bancorp
Guided Therapeutics Inc	GuideStone Small Cap Equity	Habit Restaurants Inc (The)
GUIDELINE INC	GuideStone Value Equity	Hackett Group Inc (The)
GuideMark Core Fixed Inc	Guidewire Software Inc	Hadera Paper Ltd
GuideMark Large Cap Core	Guild Holdings Co	HAEMONETICS CORP
GuidePath Growth Allocation	Guilford Mills Inc	Hafnia Ltd
GuidePath Managed Futures Strategy	GUILFORD	Hagerty Inc
GuidePath Tactical Allocation	PHARMACEUTICAL INC	HAGGAR CORP
GuideStone Aggressive Allocation	Guinness Exploration Inc	Hain Celestial Group Inc (The)
GuideStone Balanced Allocation	GUITAR CENTER INC	Halcyon Jets Holdings Inc
GuideStone Balanced Allocation I	Gulf Coast Ultra Deep Royalty Trust	Haleon plc
GuideStone Conservative Allocation	GULF ISLAND FABRICATION INC	Hall Kinion & Associates Inc
GuideStone Defensive Market Strategies	Gulf United Energy Inc	Hallador Energy Co
GuideStone Emerging Markets Equity	GulfMark Offshore Inc	HALLIBURTON CO
GuideStone Equity Index	Gulfport Energy Corp	Hallmark Financial Services Inc
GuideStone Extended Duration Bond	GulfSlope Energy Inc	Hallwood Group Inc (The)
GuideStone Global Bond	Gulfterra Energy Partners-Lp	Hallwood Realty Ptnrs -Lp
GuideStone Growth Allocation	Gundle/Slit Environmental Inc	Halozyme Therapeutics Inc
GuideStone Growth Equity	Gushan Environmental Energy Ltd	Hamilton Beach Brands Holding Co
GuideStone International Equity	GVI SECURITIES SOLUTIONS INC	Hamilton Insurance Group Ltd
GuideStone International Equity Index	GVIT Enhanced Income	Hamilton Lane Alliance Holdings I Inc
GuideStone Low Duration Bond	GW Pharmaceuticals PLC	Hamilton Lane Inc
GuideStone Medium Duration Bond	GWG Holdings Inc	Hamlin High Dividend Equity
GuideStone Money Market	GX Acquisition Corp II	Hammerhead Energy Inc
GuideStone MyDestination 2015	GXO Logistic Inc	HAMMONS JOHN Q HOTELS -CL A
	Gymboree Corp (The)	Hampshire Group Ltd
	GYRE THERAPEUTICS, INC.	HAMPTONS LUXURY HOMES INC
	Gyrodyne Company of America Inc	Hana Biosciences Inc
	H D F C Bank Ltd	Hancock (John) Bank and Thrift Opportunity Fund
	H World Group Limited	Hancock (John) Financial Opportunities Fund
	H&E EQUIPMENT SERVICES INC	Hancock (John) Premium Dividend Fund

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Hancock Fabrics Inc.	Harbor International Growth	Hartford Floating Rate High Income
Hancock Horizon Burkenroad Small Cap	Harbor Large Cap Value	Hartford Global All Asset
Hancock Horizon Diversified International	Harbor Mid Cap Growth	Hartford Global Capital Appreciation
Hancock Horizon Government MM	Harbor Mid Cap Value	Hartford Global Growth
Hancock John Finl Svcs Inc	Harbor Real Return	Hartford Global Real Asset
Handeni Gold Inc	Harbor Small Cap Growth	Hartford Great Health Corp
HANDLEMAN CO	Harbor Small Cap Value	Hartford Growth
Handspring Inc	HarborOne Bancorp Inc	Hartford Growth Allocation
Handy & Harman Ltd	Hardinge Inc	Hartford Growth Opportunities
Hanesbrands Inc	HARLAND (JOHN H.) CO	Hartford Healthcare
Hanger Inc	Harley-Davidson Inc.	Hartford High Yield
Hanlon Managed Income	Harleysville Group Inc	Hartford HLS Balanced
Hanmi Financial Corp	Harleysville National Corp	Hartford HLS Cap Appreciation
Hannon Armstrong Sustainable Infrastructure Capital Inc	Harleysville Savings Bank	Hartford HLS Disciplined Equity
Hanover Bancorp Inc	Harman International Industries Inc.	Hartford HLS Dividend & Growth
Hanover Capital Mortgage Holdings Inc.	Harmonic Inc	Hartford HLS Equity Income
HANOVER DIRECT INC	Harmony Gold Mining Co Ltd	Hartford HLS Global Adviser
Hanover Insurance Group Inc (The)	Harpoon Therapeutics Inc	Hartford HLS Global Growth
Hanryu Holdings Inc	Harrington West Financial Group Inc	Hartford HLS Global Health
Hansberger Emerging Mkts	Harris & Harris Group	Hartford HLS Growth
Hansberger Intl Growth	Harris Assoc Focus Value	Hartford HLS Growth Opportunities
Hansberger Intl Value	Harris Assoc Large Cap Value	Hartford HLS High Yield
Hansen Medical Inc	Harris Insight Index	Hartford HLS International Opportunities
HANSON PLC	Harris Insight Intrmd TxEx	Hartford HLS Intl Growth
Hanwha Q CELLS Co Ltd	HARRIS INTERACTIVE INC	Hartford HLS Intl Sm Company
Happiness Biotech Grp Ltd	Harris Teeter Supermarkets Inc	Hartford HLS Mid Cap
Harbin Electric Inc	HARTCOURT COMPANIES INC	Hartford HLS Mid Cap Value
HARBOR ACQUISITION CORP	Harte Hanks Inc.	Hartford HLS Mortgage Sec
Harbor Capital Appreciation	Hartford Balanced Income	Hartford HLS Small Cap Growth
Harbor Core Plus	Hartford Capital Appreciation	Hartford HLS Small Company
Harbor Diversified International All Cap	Hartford Checks and Balances	Hartford HLS Stock
HARBOR FLORIDA BANCSHARES	Hartford Core Equity	Hartford HLS Total Return Bond
HARBOR GLOBAL CO LTD	Hartford Corporate Opportunities	Hartford HLS Ultrashort Bond
Harbor High Yield	Hartford Dividend & Growth	
Harbor International	Hartford Equity Growth Alloc	
	Hartford Equity Income	
	Hartford Financial Services Group Inc (The)	
	Hartford Floating Rate	

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Hartford HLS US Government Securities	Hartford Value Opport	HeadHunter Group PLC
Hartford HLS Value	Hartford World Bond	Headwaters Inc
Hartford HLS Value Opport	Harvard Bioscience Inc	HEALTH BENEFITS DIRECT CORP
Hartford Inflation Plus	HARVEST ENERGY TRUST	Health Care Select Sector SPDR Fund (The)
Hartford International Equity	Harvest Natural Resources Inc.	Health Catalyst Inc
Hartford International Growth	Hasbro Inc.	Health Enhancement Products Inc
Hartford International Opportunities	HashiCorp Inc	Health Fitness Corp
Hartford International Value	Hastings Entertainment Inc	Health Grades Inc
Hartford Intl Small Company	Hatteras Alpha Hedged Strategies	Health Management Associates Inc.
Hartford Mid Cap	Hatteras Financial Corp	Health Net Inc.
Hartford Mid Cap Value	Hatteras Long Short Debt	Healthaxis Inc
Hartford Moderate Allocation	HAUPPAUGE DIGITAL INC	Healthcare Realty Trust Inc
Hartford Money Market	HAVAS	Healthcare Services Acquisition Corp
Hartford Multi-Asset Income	Haverty Furniture Cos Inc	Healthcare Services Group Inc
Hartford Multifactor Developed Markets (ex-US) ETF	Hawaiian Electric Industries Inc.	HealthEquity Inc
Hartford Municipal Opportunities	Hawaiian Holdings Inc	Healthetech Inc
Hartford Schrodgers Emerging Markets Equity	Hawaiian Telcom Holdco Inc	HealthLynked Corp
Hartford Schrodgers International Multi Cap Value	Hawaiian TxFr Trust	Healthpeak Properties Inc
Hartford Schrodgers International Stock	HAWK CORP	HEALTHSPORT INC
Hartford Schrodgers Tax-Aware Bond	Hawkins Inc	HealthSpring Inc
Hartford Schrodgers US Mid Cap Opportunities	Hawthorn Bancshares Inc	HealthStream Inc
Hartford Short Duration	Hawthorne Financial Corp	HealthTronics Inc
Hartford Small Cap Growth	Hayes Lemmerz International Inc	Healthtronics Surgical Svcs
Hartford Small Company	Haymaker Acquisition Corp II	Healthwell Acquisition Corp I
Hartford Stock	HAYNES INTERNATIONAL INC	Hearst-Argyle Television Inc.
Hartford Strategic Income	Hayward Holdings Inc	Heartland Express Inc
Hartford Total Return Bond	HBT Financial Inc	Heartland Financial USA Inc
Hartford Total Return Bond ETF	HC Innovations Inc	Heartland Media Acquisition Corp
Hartford TxFr National	HCA Healthcare Inc	HEARTLAND OIL & GAS CORP
Hartford US Govt Securities	Hcb Bancshares Inc	Heartland Payment Systems Inc
Hartford Value	HCC Insurance Holdings Inc.	Heartland Select Value
	HCI Group Inc	Heartland Value
	HCM Dividend Sector Plus	Heartland Value Plus
	HCM Income Plus	HeartWare International Inc
	HCM Tactical Growth	HEARUSA INC
	HCSB Financial Corp	Heat Biologics Inc
	HCW Biologics Inc	
	HD Partners Acquisition Corp	
	HD Supply Holdings Inc	
	Head NV, Rotterdam	

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Hecla Mining Co	HENRY BROS ELECTRONICS	Hi Tech Pharmacal Co Inc
HECTOR COMMUNICATIONS	INC	hi/fn Inc
CORP	HEPALIFE TECHNOLOGIES	Hibbett Inc
Heelys Inc	INC	Hibernia Cap Appreciation
HEI INC	Hepion Pharmaceuticals Inc	HIBERNIA CORP -CL A
HEICO Corp	Herbalife Ltd	Hickory Tech Corp
Heidrick & Struggles	Herc Holdings Inc	Hicks Acquisition Co I Inc
International Inc	Hercules Capital Inc	Hicks Acquisition Company II
Helen of Troy Ltd	Hercules Inc	Inc
Helicos BioSciences Corp	Hercules Offshore Inc	Hi-Crush Inc
Heliogen Inc	Here Enterprises Inc	HIENERGY TECHNOLOGIES
Helios Technologies Inc	Heritage Bankshares Inc	INC
Helius Medical Technologies	Heritage Commerce Corp	High Sierra Technologies Inc
Inc	Heritage Financial Corp	High Speed Access Corp
Helix BioPharma Corp	Heritage Financial Group Inc	High Tide Inc
Helix Energy Solutions Group	Heritage Global Inc	Highbury Financial Inc
Inc	Heritage Growth Equity	Higher One Holdings Inc
Helix TCS Inc	Heritage Insurance Holdings	Highland Floating Rate
HELIX TECHNOLOGY CORP	Inc	Highland Floating Rate
Helix Wind Corp	Heritage Oaks Bancorp	Opportunities
Hellenic Telecommunications	HERITAGE PPTY INVESTMENT	Highland Global Allocation
Organizations OTE	TR	HIGHLAND HOSPITALITY
Hello Group Inc	Heritage-Crystal Clean Inc	CORP
Helmerich & Payne Inc.	Herley Industries Inc	Highland Long/Short Equity
Hemisphere Media Group Inc	Heron Therapeutics Inc	Highland Long/Short
Hemlock Fed Finl Corp	Hersha Hospitality Trust	Healthcare
HemoBioTech Inc	Hershey Co (The)	Highland Money Market II
HEMOSENSE INC	HERTZ GLOBAL HOLDINGS,	Highland Opportunities And
HEMOSOL CORP	INC	Income Fund
Hendrx Corp.	Hesai Group	Highland US Equity
Hennessy Advisors Inc	Heska Corp	Highland/iBoxx Senior Loan
Hennessy Capital Investment	HESS CORP	ETF
Corp VI	Hess Midstream LP	Highlands Acquisition Corp
Hennessy Cornerstone	Hestia Insight Inc	HIGHLANDS BANKSHARES
Growth	Hewitt Associates Inc.	INC
Hennessy Cornerstone	Hewlett Packard Enterprise	HIGHLANDS BANKSHARES
Growth II	Co	INC/VA
Hennessy Cornerstone Mid	Hexcel Corp	Highlands REIT Inc
Cap 30	Hexo Corp	HighMark 100% US Treas
Hennessy Focus	HF Financial Corp.	MM
Hennessy Gas Utility	HF Foods Group Inc	HighMark CA TxFr MM
Hennessy Japan	HF Sinclair Corp	HighMark Diversified MMF
Henry (Jack) & Associates Inc	HFF INC	Highmark International
	hhgregg Inc	Opportunities

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HighMark Large Cap Value	HLF Institutional Emerging Markets	Honda Motor Co Ltd
HighMark Small Cap Value	HLF International Equity	Hondo Minerals Corp
HighMark US Govt MM	HLF International Small Companies	Honeywell International Inc
HighMark Value Momentum	HLTH Corp	Hong Kong Television Network Ltd
HighPeak Energy, Inc.	HMN Financial Inc	Hong Kong Winalite Group Inc
HighPoint Resources Corp	HMS Holdings Corp	Hood River Small Cap Growth
Highwoods Properties Inc.	HNI Corp	Hooker Furnishings Corporation
HILAND HOLDINGS GP LP	Hodges Fund	HOOKIPA Pharma Inc
HILAND PARTNERS LP	Hodges Small Cap	Hooper Holmes Inc.
Hilb Rogal & Hobbs Co	Hoegh LNG Partners LP	Hope Bancorp Inc
Hill International Inc	Hoku Corp	HopFed Bancorp Inc
Hillenbrand Inc	Holbrook Income	Horace Mann Educators Corp
HilleVax Inc	Holley Inc	Horizon Acquisition Corp
Hilliard Lyons Government	Hollinger Inc	Horizon Bancorp Inc
Hillman Solutions Corp	Holloman Energy Corp	HORIZON BANCORPORATION INC
Hill-Rom Holdings Inc	HOLLY ENERGY PARTNERS LP	Horizon Financial Corp
Hills Bancorporation	Hollywood Entmt Corp	Horizon Global Corp
Hillshire Brands Co	Hollywood Media Corp.	HORIZON HEALTH CORP
Hilltop Holdings Inc	Hologic Inc	Horizon Kinetics Inflation Beneficiaries ETF
Hilton Grand Vacations Inc	Home Bancorp Inc	Horizon Lines Inc
Hilton Worldwide Holdings Inc	Home Bancshares Inc	Horizon Medical Products Inc
Himax Technologies Inc	Home Depot Inc. (The)	HORIZON OFFSHORE INC
HIMCO VIT Index	Home Diagnostics Inc	Horizon Organic Holding
HIMS & HERS HEALTH, INC.	Home Federal Bancorp Inc	Horizon Therapeutics Public Ltd Co
HINES HORTICULTURE INC	Home Federal Bancorp/LA	Hormel Foods Corp
Hippo Holdings Inc	HOME LOAN FINL CORP	Hornbeck Offshore Services Inc.
HireQuest Inc	Home Loan Servicing Solutions Ltd	HORNE INTERNATIONAL INCHORNE
HireRight Holdings Corp	Home Plate Acquisition Corporation	Horsehead Holding Corp
HireRight Inc	Home Point Capital Inc	Hortonworks Inc
Hirsch International Corp.	Home Products Intl Inc	Hospira Inc
HI-SHEAR TECHNOLOGY CORP	Home Properties Inc.	Host Hotels & Resorts Inc
Hispanic Broadcasting	HomeAway Inc	Hostess Brands Inc
Histogenics Corp	HOMEFED CORP	Hot Topic Inc
HITACHI LTD	Homeinns Hotel Group	Hotchkis & Wiley Diversified Value
Hitor Group Inc	Homestead Short Term Bond	Hotchkis & Wiley High Yield
Hittite Microwave Corp	Homestead Small Co Stock	
HKN Inc	Homestead Value	
HLF Emerging Markets	HomeStreet Inc	
HLF Frontier Emerging Markets	HomeTrust Bancshares Inc	
HLF Global Equity	Homology Medicines Inc	

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Hotchkis & Wiley Large Cap Val	HUB INTERNATIONAL LTD	Hurco Cos Inc
Hotchkis & Wiley Mid Cap Val	Hubbell Inc	Huron Consulting Group Inc
Hotchkis & Wiley Small Cap Diversified Value	HubSpot Inc	Husky Energy Inc
Hotchkis & Wiley Small Cap Value	HUDBAY MINERALS INC	Hussman Strategic Growth
Hotchkis & Wiley Value Opportunities	Hudson City Bancorp Inc	Hussman Strategic Total Return
Houghton Mifflin Harcourt Co	Hudson Executive Investment Corp II	Hut 8 Corp
Houlihan Lokey Inc	Hudson Executive Investment Corp III	Hutchinson Technology Inc
Hour Loop Inc	Hudson Global Inc	Hutchison Telecommunications International Ltd
HOUSE OF BRUSSELS CHOCOLATES	HUDSON HOLDING CORP	HUTCHMED (China) Limited
HOUSERAISING INC	Hudson Ltd	Huttig Building Products Inc
Houston American Energy Corp	Hudson Pacific Properties Inc	HUYA Inc
HOUSTON EXPLORATION CO	Hudson River Bancorp Inc	Hyatt Hotels Corp
Houston Wire & Cable Co	Hudson Technologies Inc	HYBRID FUEL SYSTEMS INC
Hovnanian Enterprises Inc.	HUDSON UNITED BANCORP	Hycor Biomedical Inc
Howard Bancorp Inc	Hudson Valley Holding Corp	HYCROFT MINING HOLDING CORP
Howard Hughes Holdings Inc	Huffy Corp	Hyde Park Acquisition Corp II
Howmet Aerospace Inc	Hughes Communications Inc	HYDRIL CO
HP Inc	HUGHES SUPPLY INC	Hydrocarb Energy Corp
Hpsc Inc	Hughes Telematics Inc	Hydrofarm Holdings Group Inc
HQ Sustainable Maritime Industries Inc	Hugoton Royalty Trust	HYDROGEN CORP
HS3 TECHNOLOGIES INC	Huiheng Medical Inc	HYDROGEN ENGINE CENTER INC
HSBC Holdings PLC	Humacyte, Inc	Hydrogen Hybrid Technologies Inc
HSBC Inv Fixed Income	HUMAN BIOSYSTEMS	HYDROGEN POWER INC
HSBC Inv Intl Equity	HUMAN GENOME SCIENCES INC	HYDROGENICS CORP
HSBC Inv NY TxFr MM	Humana Inc.	Hyllion Holdings Corp.
HSBC Inv Small Cap Equity	Humboldt Bancorp	Hypercom Corp
HSBC Prime Money Market	HUMMINGBIRD LTD	Hyperdynamics Corp
HSBC Total Return	Hunt Companies Acquisition Corp I	Hyperfine Inc
HSN Inc	Hunt Global Resources Inc	Hyperion Brookfield Total Return Fund Inc (The)
HST Global Inc	Huntington Bancshares Inc	HYPERION SOLUTIONS CORP
HTG Molecular Diagnostics Inc	Huntington Fixed Income Sec	Hyperion Therapeutics Inc
Huaneng Power International Inc	Huntington Growth	Hyster-Yale Materials Handling Inc
Hub Group Inc	Huntington Ingalls Industries Inc	Hy-Tech Technology Group Inc
	Huntington Intl Equity	Hyzon Motors Inc
	Huntington MM	
	Huntington OH Muni MM	
	Huntington US Treas MM	
	HuntMountain Resources Ltd	
	HUNTSMAN CORP	

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I/O Magic Inc	ICT TECHNOLOGIES INC	iKang Healthcare Group Inc
I2 Technologies Inc	ICTS INTERNATIONAL NV	Ikanos Communications Inc
I3 Verticals Inc	ICU Medical Inc	Ikena Oncology Inc
I-80 Gold Corp	ICx Technologies Inc	IKON Office Solutions Inc.
IA Global Inc.	ID BIOMEDICAL CORP	iLearningEngines Inc
IAA Inc	IDACORP Inc.	Ilex Oncology Inc
IAC Inc	Ideal Power Inc	ILG Inc
IAMGold Corp	Ideanomics Inc	Illinois Tool Works Inc.
Iao Kun Group Holding Co Ltd	Ideation Acquisition Corp	Illumina Inc
IB3 Networks Inc	IDEAYA Biosciences Inc	Ilog SA, Gentilly
IBasis Inc	Idenix Pharmaceuticals Inc	ILX RESORTS INC
IBERIABANK Corp	Identiv Inc	IM Cannabis Corp
Ibex Ltd	IDENTIX INC	I-Mab
iBio Inc	IDERA PHARMACEUTICALS INC	IMAGE ENTERTAINMENT INC
IBIS TECHNOLOGY CORP	IDEX Corp	Image Sensing Systems Inc
IBT BANCORP INC	IDEXX Laboratories Inc	ImageWare Systems Inc.
Icagen Inc.	IDM PHARMA INC	Imaging Diagnostic Systems Inc
Icahn Enterprises LP	IDO Security Inc	IMAGING3 INC
ICARBON CORP	iDreamSky Technology Ltd	IMAGISTICS INTERNATIONAL INC
IceCure Medical Ltd	IDT Corp	Imago BioSciences Inc
ICF International Inc	IDX SYSTEMS CORP	Imanage Inc
Icg Communications	IEC Electronics Corp	I-many Inc
Ichor Holdings Ltd	IEG Holdings Corp	ImaRx Therapeutics Inc
Icici Bank Ltd	IES Holdings Inc	Imation Corp
ICI-IMPERIAL CHEM INDS PLC	IF Bancorp Inc	Imax Corp
iClick Interactive Asia Group Ltd	I-FLOW CORP	Imc Global Inc
ICO Inc	IFM Investments Ltd	IMCLONE SYSTEMS INC
ICON Energy	Ifresh Inc	IMCOR PHARMACEUTICAL CO
ICON Financial Services	IFT Money Market Portfolio	iMedia Brands Inc
ICON Healthcare	IG Acquisition Corp	IMEDIA INTERNATIONAL INC
ICON Information Technology	IGATE Corp	iMGP Alternative Strategies
ICON Long Short	Igen Inc	Immatics N.V.
Icon PLC	IGM Biosciences Inc	Immersion Corp
ICONIX BRAND GROUP INC	IGNIS PETROLEUM GROUP INC	IMMTECH
ICOP DIGITAL INC	Ignite Restaurant Group Inc	PHARMACEUTICALS INC
ICORIA INC	Ignyta Inc	IMMUCOR INC
ICOS CORP	iGo Inc	Immune Design Corp
ICOS VISION SYSTEM NV	iHeartMedia Inc	IMMUNE RESPONSE CORP/DE
Icosavax Inc	IHS Holding Limited	Immuneering Corp
ICP Solar Technologies Inc	IHS Inc	Immunicon Corp
ICT Govt Cash & Agency	IHS Markit Ltd	
ICT GROUP INC	IHuman Inc	

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ImmunityBio, Inc	Inari Medical Inc	Industrial Tech Acquisitions II
ImmunoCellular Therapeutics	Inception Growth Acquisition	Inc
Ltd	Ltd	Industrias Bachoco SAB De
Immunocore Holdings plc	INCO LTD	CV
IMMUNOGEN INC	Income Opportunity Realty	INERGY HOLDINGS LP
Immunome Inc	Investors Inc.	Inet Technologies Inc
Immunomedics Inc	inContact Inc	Infineon Technologies AG,
ImmunoPrecise Antibodies	INCYTE CORP	Muenchen
Ltd	INDEPENDENCE CMNTY BK	Infinera Corp
Immunovant Inc	CORP	Infinity Augmented Reality
IMPAC MEDICAL SYSTEMS	Independence Contract	Inc
INC	Drilling Inc	INFINITY ENERGY
Impac Mortgage Holdings	Independence Holding Co	RESOURCES
Inc.	Independence Holdings Corp	Infinity Pharmaceuticals Inc
IMPART MEDIA GROUP	Independence Realty Trust	Infinity Property & Cas Corp
Impax Core Bond	Inc	Infinity Property and
Impax Ellevate Global	Independent Bank Corp	Casualty Corp
Women's Leadership	Independent Bank Corp.	Infinity Q Diversified Alpha
Impax Global Environmental	Independent Bank Group Inc	InflaRx NV
Markets	Independent Franchise	Infoblox Inc
Impax High Yield Bond	Partners US Equity	INFOCROSSING INC
Impax International	INDEVUS PHARMACEUTICALS	Infocus Corp (USA)
Sustainable Economy	INC	infoGROUP Inc
Impax Laboratories Inc	Index Oil & Gas Inc	InfoLogix Inc
Impax Large Cap	IndexIQ Hedge Multi-	Infonet Services Corp
Impax Small Cap	Strategy Tracker ETF	Informatica Corp
Impax Sustainable Allocation	India Fund Inc. (The)	Informatica Inc
Impel Pharmaceuticals Inc	India Globalization Capital	INFORMATION HOLDINGS
Imperial Capital Bancorp Inc	Inc	INC
IMPERIAL INDUSTRIES INC	Indiana Community Bancorp	Information Resources Inc
Imperial Oil Ltd	Indie Semiconductor Inc	Information Services Group
IMPERIAL PARKING CORP	Indigo-Energy Inc	Inc
IMPERIAL SUGAR CO	Indivior PLC	INFORTE CORP
IMPERIAL TOBACCO GROUP	INDUS INTERNATIONAL INC	INFOSMART GROUP INC
PLC	INDUS Realty Trust Inc	INFOSONICS CORP
Imperva Inc	Industrial Distribution Group	Infosys Ltd
Impinj Inc	Inc.	INFRASTRUCTURE SERVICES
IMPLANT SCIENCES CORP	Industrial Logistics Properties	Infrastructure and Energy
Imprivata Inc	Trust	Alternatives Inc
IMPSAT FIBER NETWORKS	Industrial Select Sector SPDR	INFRASTRUCTURE
INC	Fund (The)	DEVELOPMENTS CORP.
IMS Health Holdings Inc	Industrial Services of	Infusion Brands International
IN8bio Inc	America Inc	inc
INAMED CORP		InfuSystem Holdings Inc

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ING Alliance Mid Cap Growth	ING Global Advantage & Premium Opportunity Fund	ING Mid Cap Gro
ING Am Century Select	ING GLOBAL ADVTG PREM OPP FD	ING Money Market
ING American Funds Asset Allocation	ING Global Bond Portfolio	ING Morgan Stanley Global Franchise
ING American Funds Bond	ING Global Equity Dividend	ING Neuberger Berman Partners
ING American Funds Gro & Inc	ING Global Value Choice	ING Oppenheimer Main Street
ING American Funds Growth	ING Goldman Sachs Commodities	ING Pioneer Mid Cap Value
ING American Funds Intl	ING Groep NV	ING Principal Protect IV
ING Artio Foreign	ING Growth & Value	ING Principal Protection I
ING Asia Pacific High Dividend Equity Income Fund	ING High Yield Opportunity	ING Principal Protection II
ING Balanced	ING Index + Small Cap Portfolio	ING Principal Protection III
ING BlackRock Large Cap Growth	ING Index Plus Large Cap	ING Principal Protection V
ING BlackRock Science & Tech Opportunity	ING Index Plus Mid Cap	ING Principal Protection VI
ING Brokerage Cash Reserves	ING Infrastructure Industrials and Materials Fund	ING Principal Protection VII
ING CapGuardian Small Mid Cap	ING Institutional Prime Money Market	ING Risk Managed Natural Resources Fund
ING CapGuardian US Equities	ING International Small Cap Multimgr	ING Russia
ING Clarion Global Real Estate Port	ING International Val Portfolio	ING T Rowe International Stock
ING Clarion RE Inc Fd	ING International Value	ING Thornburg Value
ING Classic Money Market	ING Janus Contrarian	ING Total Return Bond
ING Columbia Small Cap Value	ING Japan TOPIX Index	ING UBS US Large Cp Eqty
ING Core Equity Research	ING JPM Intl	ING Value Choice
ING Davis New York Venture	ING JPM Value Opportunities	ING Van Kampen Capital Growth
ING Disciplined Intl Sm Cap	ING Legg Mason P Aggressive Growth	ING Van Kampen Large Cap Growth
ING Diversified International	ING Legg Mason P All Cap	ING VP Index Plus International Equity
ING Emerging Countries	ING Legg Mason Value	ING VP Strategic Alloc Growth
ING Emerging Mkts Fixed Income	ING Lifestyle Aggrsv Growth	ING VP Strategic Alloc Moderate
ING Euro STOXX 50 Index	ING Lifestyle Growth	ING Wells Fargo Disciplined Value
ING Fidelity VIP Contrafund	ING Lifestyle Moderate Growth	Ingersoll Rand Inc
ING Financial Services	ING Lifestyle Moderate Growth	Ingevity Corp
ING Foreign	ING Limited Maturity Bond	Ingles Markets Inc
ING FTSE 100 Index	ING Lord Abbett Affiliated	Ingram Micro Inc.
ING Get US Core	ING Magna Cap	Ingredion Inc
ING GetD Fund	ING Marsico Growth	Inhibitex Inc
ING GetE Fund	ING MFS Total Return	Inhibrx Inc
ING GetS Fund	ING MFS Utilities	
ING GetV Fund		

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INKINE PHARMACEUTICAL
 CO INC
 Inksure Technologies Inc
 Inland Land Appreciation
 Fund II LP
 Inland Real Estate Corp
 Inland Real Estate Income
 Trust Inc
 InMode Ltd
 INMune Bio Inc
 INNCARDIO INC
 INNKEEPERS USA TRUST
 Innocoll Holdings Plc
 Innodata Inc
 Innospec Inc
 INNOTRAC CORP
 InnovAge Holding Corp
 Innovaro Inc
 INNOVATE Corp
 Innovation Pharmaceuticals
 Inc
 Innovative Card Technologies
 Inc.
 Innovative Industrial
 Properties Inc
 Innovative International
 Acquisition Corp
 Innovative Software Tech Inc
 Innovative Solutions and
 Support Inc
 Innovator U.S. Equity Power
 Buffer ETF - December
 Innovator U.S. Equity Power
 Buffer ETF - October
 Innovator U.S. Equity Power
 Buffer ETF - September
 Innovator US Equity Power
 Buffer ETF - August
 Innovator US Equity Power
 Buffer ETF - February
 INNOVEX INC
 Innovid Corp
 Innoviva Inc

INNOVIVE
 PHARMACEUTICALS INC
 INNUITY INC
 Inogen Inc
 Inotiv Inc
 Inovalon Holdings Inc
 Inovio Pharmaceuticals Inc
 Inozyme Pharma Inc
 Inphi Corp
 Inpixon
 INSIGHT COMMUNICATIONS
 INC
 Insight Enterprises Inc
 InSight Health Services
 Holdings Corp
 Insightful Corp
 INSIGNIA SOLUTIONS PLC -
 ADR
 INSIGNIA SYSTEMS INC
 InSite Vision Inc
 Insmed Inc
 Insperity Inc.
 Inspirato Inc
 INSPIRE PHARMACEUTICALS
 INC
 InspireMD Ltd
 Installed Building Products
 Inc
 Insteel Industries Inc
 Instil Bio Inc
 INSTINET GROUP INC
 Institutional Financial
 Markets Inc
 Institutional Money Market
 INSU Acquisition Corp III
 Insulet Corporation
 INSURANCE AUTO AUCTIONS
 INC
 Insurance Mgmt Solutions
 Grp
 INSURE.COM INC
 InsWeb Corp
 INTAC INTERNATIONAL
 Intapp Inc

INTECH US Core
 Integer Holdings Corp
 Integra Bank Corp
 Integra LifeSciences Holdings
 Corp
 Integra Resources Corp
 Integral Acquisition
 Corporation 1
 Integral Ad Science Holding
 Corp
 Integral Systems Inc
 INTEGRAL TECHNOLOGIES
 INC
 INTEGRAL VISION INC
 IntegraMed America Inc
 INTEGRATED ALARM SVCS
 GROUP
 INTEGRATED BIOPHARMA
 INC
 INTEGRATED CIRCUIT
 SYSTEMS
 Integrated Data Corp
 Integrated Defense Tech Inc
 Integrated Device
 Technology Inc.
 Integrated Enviro
 Technologies Ltd
 Integrated Healthcare
 Holdings Inc
 INTEGRATED SECURITY SYS
 INC
 Integrated Silicon Solution
 Inc
 Integrated Wellness
 Acquisition Corp
 INTEGRITY BANCSHARES INC
 INTEGRITY FINANCIAL CORP
 Integrys Energy Group Inc
 Intel Corp
 INTELIDATA TECHNOLOGIES
 CORP
 Inteligent Inc
 Intellia Therapeutics Inc
 Intellicheck Inc

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Intelligent Communication Enterprise Corp	Interlott Technologies Inc	International Money Express, Inc.
Intelligent Medicine Acquisition Corp	INTERMAGNETICS GENERAL CORP	International Paper Co
Intelligentias Inc	Intermec Inc	International Power Group Ltd
Intelligroup Inc	Intermediate Bond Fund America	INTERNATIONAL POWER PLC
IntelliPharmaCeutics	Internet Corp	International Rectifier Corp
International Inc	InterMetro Communications Inc	INTERNATIONAL ROYALTY CORP
INTELLISYNC CORP	INTERMIX MEDIA INC	International Seaways Inc
Intellon Corp	Intermolecular Inc	International Shipholding Corp
Intelsat SA	Intermountain Community Bancorp	International Speedway Corp
Inter & Co Inc	INTERMUNE INC	INTERNATIONAL STEEL GRP INC
Inter Parfums Inc	Internap Corp	International Stem Cell Corp
INTERACTIVE BRAND DEV INC	International Absorbents Inc	International Textile Group Inc
Interactive Brokers Group Inc	INTERNATIONAL ALUMINUM CORP	International Tower Hill Mines Ltd
Interactive Data Corp	International Bancshares Corp	International Wire Group Inc
Interactive Intelligence Group Inc	International Business Machines Corp	Internet Brands Inc
INTERACTIVE SYSTEMS WORLDWDE	International Coal Group Inc	Internet Gold-Golden Lines Ltd
Interactive Television Networks	INTERNATIONAL COMMERCIAL TV	INTERNET INITIATIVE JAPAN INC
InterAmerican Acquisition Group Inc	INTERNATIONAL ENERGY INC	INTERNET SECURITY SYS INC
Inter-Atlantic Financial Inc	International Fight League Inc	INTERPHASE CORP
Intercept Inc	International Flavors & Fragrances Inc	INTERPOOL INC
Intercept Pharmaceuticals Inc	International Fuel Technology Inc	Interpore International
INTERCHANGE FINL SVCS CP/NJ	International Game Technology	Interpublic Group of Cos Inc (The)
interCLICK Inc	International Game Technology PLC	Intersect ENT Inc
Intercontinental Exchange Inc	International General Insurance Holdings Ltd.	Intersections Inc
Intercontinental Hotels Group PLC	International Hi-Tech Industries Inc	Intersil Corp
Intercorp Financial Services Inc	INTERNATIONAL ISOTOPES INC	Interstate Bakeries Corp
InterDigital Inc	International Monetary Systems	Interstate Hotels & Resorts Inc.
Interface Inc		Intertan Inc
INTERGRAPH CORP		Intertape Polymer Group Inc.
INTERLEUKIN GENETICS INC		INTER-TEL INC -SER A
Interline Brands Inc.		Intervest Bancshares Corp.
INTERLINK ELECTRONICS		INTERVIDEO INC
		INTERVOICE INC

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Interwave Commun Intl Ltd	Invesco Balanced-Risk	Invesco BulletShares 2026
Interwoven Inc	Commodity Strategy	Corporate Bond ETF
InterXion Holding NV	Invesco Basic Balanced	Invesco BulletShares 2027
inTest Corp	Invesco Basic Value	Corporate Bond ETF
Intevac Inc	Invesco BulletShares 2018	Invesco BulletShares 2028
INTIER AUTOMOTIVE INC	Corporate Bond ETF	Corporate Bond ETF
INTL DISPLAYWORKS INC	Invesco BulletShares 2018	Invesco CA TxFr Inc
Intl Multifoods Corp	High Yield Corporate Bond	Invesco California Municipal
INTL SECURITIES EXCHNG	ETF	Invesco California Value
HLDGS	Invesco BulletShares 2019	Municipal Income Trust
Intra-Cellular Therapies Inc	Corporate Bond ETF	Invesco Capital Appreciation
INTRADO INC	Invesco BulletShares 2019	Invesco Capital Development
INTRALASE CORP	High Yield Corporate Bond	INVESCO Cash Reserves
IntraLinks Holdings Inc	ETF	Invesco Charter
Intraware Inc	Invesco BulletShares 2020	Invesco Comstock
INTRAWEST CORP	Corporate Bond ETF	Invesco Comstock Select
Intrawest Resorts Holdings	Invesco BulletShares 2020	Invesco Conservative Income
Inc	High Yield Corporate Bond	Invesco Constellation
Intrepid Potash Inc	ETF	Invesco Convertible
Intrepid Small Cap	Invesco BulletShares 2021	Securities
Intricon Corp	Corporate Bond ETF	Invesco Core Bond
Intrusion Inc	Invesco BulletShares 2021	Invesco Core Plus Bond
Intuit Inc.	High Yield Corporate Bond	Invesco Corporate Bond
Intuitive Machines Inc	ETF	Invesco CurrencyShares
Intuitive Surgical Inc	Invesco BulletShares 2022	Australian Dollar Trust
Inuvo Inc	Corporate Bond ETF	Invesco CurrencyShares
Invacare Corp	Invesco BulletShares 2022	British Pound Sterling Trust
InvenSense Inc	High Yield Corporate Bond	Invesco CurrencyShares
INVENTIV HEALTH INC	ETF	Canadian Dollar Trust
InvenTrust Properties Corp	Invesco BulletShares 2023	Invesco CurrencyShares Euro
Inveresk Research Group Inc	Corporate Bond ETF	Trust
Invesco Active Allocation	Invesco BulletShares 2023	Invesco CurrencyShares
Invesco Advantage Municipal	High Yield Corporate Bond	Japanese Yen Trust
Income Trust II	ETF	Invesco CurrencyShares
INVESCO Advntg Gbl Hlth Sci	Invesco BulletShares 2024	Swiss Franc Trust
Invesco Aerospace &	Corporate Bond ETF	Invesco DB Agriculture Fund
Defense ETF	Invesco BulletShares 2024	Invesco DB Base Metals Fund
Invesco American Franchise	High Yield Corporate Bond	Invesco DB Commodity Index
Invesco American Value	ETF	Tracking Fund
Invesco AMT-Free Municipal	Invesco BulletShares 2025	Invesco DB Energy Fund
Income	Corporate Bond ETF	Invesco DB Gold Fund
INVESCO Balanced	Invesco BulletShares 2025	Invesco DB Oil Fund
Invesco Balanced Risk	High Yield Corporate Bond	Invesco DB Precious Metals
Allocation	ETF	Fund

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Invesco DB USD Index Bullish Fund ETF	Invesco Exchange Traded Fund Trust II - Invesco FTSE RAFI Develo	Invesco Exchange-Traded Fund Trust Invesco DWA Healthcare Moment
Invesco Developing Markets	Invesco Exchange Traded Fund Trust Invesco FTSE RAFI US 1000	Invesco Exchange-Traded Fund Trust Invesco Nasdaq Internet ETF
Invesco Discovery	Invesco Exchange-Traded Fund Trust II - China Technology ETF	Invesco Financial Preferred ETF
Invesco Discovery Mid Cap Growth	Invesco Exchange-Traded Fund Trust II - Invesco California AMT-F	Invesco Floating Rate ESG
Invesco Diversified Dividend	Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Compo	Invesco FTSE RAFI Developed Markets ex-U.S. ETF
Invesco Dividend Growth Securities	Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Vola	Invesco FTSE RAFI Emerging Markets ETF
Invesco Dividend Income	Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 QVM Mult	Invesco FTSE RAFI US 1500 Small-Mid ETF
Invesco Dorsey Wright Momentum ETF	Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Mar	Invesco Fundamental Alternatives
Invesco Dorsey Wright SmallCap Momentum ETF	Invesco Exchange-Traded Fund Trust II - Invesco S&P Internationa	Invesco Fundamental High Yield Corporate Bond
Invesco Dynamic Credit Opportunities Fund	Invesco Exchange-Traded Fund Trust II - Invesco Solar ETF	Invesco Gbl Small & Mid Cap Growth
Invesco Dynamic Leisure and Entertainment ETF	Invesco Exchange-Traded Fund Trust II- Invesco S&P 500 High Beta	Invesco Global
Invesco Dynamic Pharmaceuticals ETF	Invesco Exchange-Traded Fund Trust II Invesco S&P SmallCap Healt	Invesco Global Allocation
Invesco Dynamic Software ETF	Invesco Exchange-Traded Fund Trust Invesco BuyBack Achievers ETF	Invesco Global Core Equity
Invesco Dynamics	Invesco Exchange-Traded Fund Trust Invesco Dividend Achievers ET	Invesco Global Dividend Growth Securities
Invesco Emerging Markets Innovators		Invesco Global Focus
Invesco Emerging Markets Sovereign Debt		Invesco Global Growth
Invesco Endeavor		Invesco Global Opportunities
Invesco Energy		Invesco Global Real Estate
Invesco Equal Weight 0-30 Year Treasury ETF		Invesco Global Real Estate Income
Invesco Equally Weighted S&P 500		Invesco Global Strategic Income
Invesco Equity & Income		Invesco Gold & Precious Metals
Invesco EQV Asia Pacific Equity		Invesco Gold & Special Minerals
Invesco EQV Emerging Markets All Cap		Invesco Government Money Market
Invesco EQV European Equity		Invesco Govt & Agency
Invesco EQV International Equity		INVESCO Growth
INVESCO European		Invesco Growth & Income
Invesco European Small Company		Invesco Health Care

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Invesco High Income Muni	Invesco Mortgage Capital Inc	Invesco QQQ Trust Series 1
INVESCO High Yield	Invesco MSCI USA ETF	Invesco Quality Income
Invesco High Yield Equity	Invesco Multi Sector	Invesco Quality Municipal
Dividend Achievers ETF	Invesco Multi-Asset Income	Income Trust
Invesco High Yield Municipal	Invesco Muni Bond	Invesco Real Estate
Invesco Income	Invesco Municipal	Invesco Rising Dividends
Invesco Income Allocation	Invesco Municipal Income	Invesco Rochester AMT Free
Invesco Intermediate	Invesco Municipal	NY Municipal
Municipal Income	Opportunity Trust	Invesco Rochester Limited
Invesco International Bond	Invesco Municipal Trust	Term New York Municipal
Invesco International Core	Invesco NASDAQ 100 ETF	Invesco Rochester Municipal
Equity	Invesco NASDAQ Next Gen	Opportunities
Invesco International	100 ETF	Invesco Rochester New York
Diversified	Invesco National AMT-Free	Municipals
Invesco International	Municipal Bond ETF	Invesco Russell 1000
Dividend Achievers ETF	Invesco Oppenheimer Capital	Dynamic Multifactor ETF
Invesco International Equity	Income	Invesco Russell 1000 Equal
Invesco International Small	Invesco Oppenheimer Equity	Weight ETF
Company	Income	Invesco Russell 2000 Pure
Invesco International Small-	Invesco Oppenheimer	Value Etf
Mid Company	Government Cash Reserves	Invesco Russell Midcap Pure
Invesco KBW Bank ETF	Invesco Oppenheimer	Growth Etf
Invesco Large Cap Growth	International Growth	Invesco S&P 500 Equal
Invesco Large Cap Growth	Invesco Oppenheimer	Weight Consumer
ETF	Limited-Term Bond	Discretionary ETF
Invesco Large Cap Value ETF	Invesco Oppenheimer	Invesco S&P 500 Equal
Invesco Large Relative Value	Limited-Term Govt	Weight Consumer Staples
Invesco Leisure	Invesco Oppenheimer Mid	ETF
Invesco Limited Term	Cap Value	Invesco S&P 500 Equal
California Municipal	Invesco Oppenheimer Real	Weight Energy ETF
Invesco Limited Term Muni	Estate	Invesco S&P 500 Equal
Income	Invesco Oppenheimer	Weight ETF
Invesco Liquid Assets	Rochester Short Duration	Invesco S&P 500 Equal
Invesco Ltd	High Yield Muni	Weight Health Care ETF
Invesco Main Street	Invesco Oppenheimer V.I.	Invesco S&P 500 Equal
Invesco Main Street All Cap	International Growth	Weight Materials ETF
Invesco Main Street Mid Cap	Invesco Optimum Yield	Invesco S&P 500 Equal
Invesco Main Street Small	Diversified Commodity	Weight Technology Etf
Cap	Strategy No K-1 ETF	Invesco S&P 500 GARP
Invesco Mid Cap Core Equity	Invesco Pennsylvania	Invesco S&P 500 High
Invesco Mid Cap Growth	Municipal	Dividend Low Volatility ETF
Invesco Moderate Allocation	Invesco Preferred	Invesco S&P 500 Index
Invesco Moderate Growth	Invesco Premier Portfolio	Invesco S&P 500 Pure
Allocation	Invesco Prime Income Trust	Growth Etf

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Invesco S&P 500 Pure Value Etf	Invesco Small Cap Equity	Invesco V.I. Equity & Income
Invesco S&P 500 Quality Etf	Invesco Small Cap Growth	Invesco V.I. EQV
Invesco S&P 500 Revenue ETF	Invesco Small Cap Value	International Equity
INVESCO S&P 500 TOP 50 ETF	Invesco Special Value	Invesco V.I. Global
Invesco S&P Global Water Index ETF	Invesco SteelPath MLP Alpha	Invesco V.I. Global Strategic Income
Invesco S&P Midcap 400 Pure Growth ETF	Invesco SteelPath MLP Income	Invesco V.I. Government Money Market
Invesco S&P Midcap Low Volatility Etf	Invesco SteelPath MLP Select 40	Invesco V.I. Government Securities
Invesco S&P MidCap Quality ETF	Invesco STIC Prime	Invesco V.I. Growth & Income
Invesco S&P SmallCap 600 Revenue ETF	Invesco STIT TxFr Cash Reserve	Invesco V.I. Main Street
Invesco S&P SmallCap Low Volatility ETF	Invesco Summit Fund	Invesco V.I. Main Street Small Cap
Invesco S&P Ultra Dividend Revenue ETF	Invesco Tax Exempt Securities	Invesco V.I. Mid Cap Core Equity
Invesco Select Companies	Invesco Taxable Municipal Bond	Invesco V.I. US Government Money
INVESCO Select Income	Invesco Technology	Invesco Value Municipal Income Trust
Invesco Select Risk: Conservative Investor	INVESCO	Invesco Value Opportunity
Invesco Select Risk: Growth Investor	Telecommunications	Invesco Van Kampen Capital Growth
Invesco Select Risk: High Growth Investor	Invesco Total Return Bond ETF	Invesco Van Kampen Emerging Markets
Invesco Select Risk: Moderate Investor	Invesco Treasury	Invesco Van Kampen Enterprise
Invesco Semiconductors ETF	Invesco Treasury Obligations	Invesco Van Kampen Global Franchise
Invesco Senior Floating Rate	Invesco Trust for Investment Grade Municipals	Invesco Van Kampen Government Security
Invesco Senior Income Trust	Invesco Ultra Short Duration Etf	Invesco Van Kampen Harbor
Invesco Senior Loan	Invesco US Government Money	Invesco Van Kampen High Yield
Invesco Short Duration High Yield Municipal	Invesco US Small Cap Value	Invesco Van Kampen Insured Tax Free Income
Invesco Short Duration Inflation Protected	Invesco V.I. American Franchise	Invesco Van Kampen International Growth
Invesco Short Term Municipal	Invesco V.I. Balanced Risk Allocation	Invesco Van Kampen Pennsylvania Value
Invesco Short Term Treasury ETF	Invesco V.I. Basic Value	Invesco Van Kampen Municipal Income Trust
Invesco Small Cap Discovery	Invesco V.I. Capital Appreciation	Invesco Van Kampen Real Estate Security
	Invesco V.I. Comstock	
	Invesco V.I. Core Equity	
	Invesco V.I. Discovery Mid Cap Growth	
	Invesco V.I. Diversified Dividend	

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Invesco Van Kampen V.I. Government	IOTA Communications Inc	Isabella Bank Corp
Invesco Van Kampen V.I. Mid Cap Value	Iovance Biotherapeutics Inc	Isco Inc
Invesco Variable Rate Investment Grade ETF	Iowa Telecommunications Services Inc	ISCO International Inc.
Invesco Variable Rate Preferred Etf	iPass Inc	Isecuretrac Corp
Invesco Water Resources ETF	IPAYMENT INC	ishare Inc - iShares MSCI Taiwan ETF
Invesco Wilderhill Clean Energy Etf	IPC Healthcare Inc	iShares 0-3 Month Treasury Bond ETF
Investar Holding Corp	IPC Holdings Ltd	iShares 0-5 Year High Yield Corporate Bond ETF
Investcorp India Acquisition Corp	iPCS Inc.	iShares 0-5 Year Investment Grade Corporate Bond ETF
Investment Technology Group Inc.	Ipec Holdings Inc	iShares 0-5 Year TIPS Bond ETF
Investors Bancorp Inc	IPG Photonics Corp	iShares 10-20 Year Treasury Bond ETF
Investors Capital Holdings Ltd	IPIX CORP	iShares 1-3 Year Treasury Bond ETF
INVESTORS FINANCIAL SVCS CP	iPower Inc	iShares 1-5 Year Investment Grade Corp Bond ETF
Investors Title Co	IPSCO INC	iShares 3-7 Year Treasury Bond ETF
Investview Inc	Ipsidy Inc	iShares 5-10 Year Investment Grade Corp Bond ETF
INVISA INC	IQ 50 Percent Hedged FTSE International ETF	iShares 7-10 Year Treasury Bond ETF
Invision Technologies Inc	iQIYI Inc	iShares Aaa - A Rated Corporate Bond ETF
Invitae Corp	IQVIA Holdings Inc	iShares Agency Bond ETF
Invitation Homes Inc	IR BIOSCIENCES HOLDINGS INC	iShares Asia 50 ETF
Invitel Holdings A/S	iRadimed Corp	iShares Biotechnology ETF
Invivo Corp	IRELAND INC	iShares Broad USD High Yield Corporate Bond ETF
InVivo Therapeutics Holdings Corp	iRhythm Technologies Inc	iShares Broad USD Investment Grade Corporate Bond
Invivyd Inc	IRIDEX Corp	iShares California Muni Bond ETF
Invuity Inc	Iridium Communications Inc	iShares China Large-Cap ETF
INX Inc	IRIS International Inc.	iShares Climate Conscious & Transition MSCI USA ETF
INXX INC	iRobot Corp	iShares CMBS ETF
IO Biotech Inc	Iron Mountain Inc	iShares Cohen & Steers REIT ETF
IOMAI CORP	Iron Strategic Income	
Iomega Corp	IronBridge Small Cap	
ION Geophysical Corp	IronBridge SMID Cap	
ION MEDIA NETWORKS INC	Ironclad Encryption Corp	
IONA TECHNOLOGIES PLC	Ironclad Performance Wear Corp	
IONICS INC	Ironwood Pharmaceuticals Inc	
Ionis Pharmaceuticals Inc	IRSA Inversiones y Representaciones Sociedad Anonima	
IonQ Inc	IRSA Propiedades Comerciales SA	
	IRVINE SENSORS CORP	
	ISAACS I C & CO INC	

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iShares Convertible Bond ETF	iShares Currency Hedged MSCI EAFE ETF	iShares Floating Rate Bond ETF
iShares Core 1-5 Year USD Bond ETF	iShares Currency Hedged MSCI Eurozone ETF	iShares Frontier and Select EM ETF
iShares Core Aggressive Allocation Fund	iShares Currency Hedged MSCI Germany ETF	iShares Global 100 ETF
iShares Core Conservative Allocation Fund	iShares Currency Hedged MSCI Japan ETF	iShares Global Clean Energy ETF
iShares Core Dividend Growth ETF	iShares Cybersecurity and Tech ETF	iShares Global Consumer Staples ETF
iShares Core Growth Allocation Fund	iShares Developed Real Estate Index	iShares Global Energy ETF
iShares Core High Dividend ETF	iShares Dow Jones US ETF	iShares Global Financials ETF
iShares Core International Aggregate Bond ETF	iShares Edge MSCI Intl Momentum Factor ETF	iShares Global Infrastructure ETF
iShares Core Moderate Allocation Fund	iShares Edge MSCI USA Size Factor ETF	iShares Global Materials ETF
iShares Core MSCI EAFE ETF	iShares Emerging Markets Dividend ETF	iShares Global REIT ETF
iShares Core MSCI Emerging Markets ETF	iShares Emerging Markets Equity Factor ETF	iShares Global Tech ETF
iShares Core MSCI Europe ETF	iShares Emerging Markets High Yield Bond ETF	iShares Global Telecom ETF
iShares Core MSCI International Developed Markets ETF	iShares ESG Advanced MSCI USA ETF	ISHARES GOLD SACHS NTWKG FD
iShares Core MSCI Pacific ETF	iShares ESG Advanced Total USD Bond Market ETF	iShares Gold Trust
iShares Core MSCI Total International Stock ETF	iShares ESG Aware 1-5 Year USD Corporate Bond	iShares Gold Trust Micro
iShares Core S&P 500 ETF	iShares ESG Aware MSCI EAFE ETF	iShares GSCI Commodity Dynamic Roll Strategy ETF
iShares Core S&P Mid-Cap ETF	iShares ESG Aware MSCI USA Small-Cap ETF	iShares iBonds Dec 2019 Term Corporate ETF
iShares Core S&P Small-Cap ETF	iShares ESG Aware USD Corporate Bond ETF	iShares iBonds Dec 2020 Term Corporate ETF
iShares Core S&P Total U.S. Stock Market ETF	iShares ESG MSCI EM Leaders ETF	iShares iBonds Dec 2021 Term Corporate ETF
iShares Core S&P U.S. Growth ETF	iShares Europe ETF	iShares iBonds Dec 2022 Term Corporate ETF
iShares Core S&P U.S. Value ETF	iShares Expanded Tech-Software Sector ETF	iShares iBonds Dec 2023 Term Corporate ETF
iShares Core Total USD Bond Market ETF	iShares Exponential Technologies ETF	iShares iBonds Dec 2023 Term Treasury ETF
iShares Core US Aggregate Bond ETF	iShares Fallen Angels USD Bond ETF	iShares iBonds Dec 2024 Term Corporate ETF
iShares Core US REIT ETF		iShares iBonds Dec 2024 Term Treasury ETF
		iShares iBonds Dec 2025 Term Corporate ETF
		iShares iBonds Dec 2025 Term Treasury ETF

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iShares iBonds Dec 2026 Term Corporate ETF	iShares Latin America 40 ETF	iShares MSCI EAFE Value ETF
iShares iBonds Dec 2027 Term Corporate ETF	iShares MBS ETF	iShares MSCI Emerging Markets Asia ETF
iShares iBonds Dec 2029 Term Corporate ETF	iShares Micro-Cap ETF	iShares MSCI Emerging Markets ex China ETF
iShares iBoxx High Yield Corporate Bond ETF	iShares Morningstar Growth ETF	iShares MSCI Emerging Markets Min Vol Factor ETF
iShares iBoxx Investment Grade Corporate Bond ETF	iShares Morningstar Mid-Cap ETF	iShares MSCI Europe Financials ETF
iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar Mid-Cap Growth ETF	iShares MSCI Eurozone ETF
iShares Inc iShares MSCI Brazil ETF	iShares Morningstar Mid-Cap Value ETF	iShares MSCI France ETF
iShares Inc iShares MSCI Emerging Markets ETF	iShares Morningstar Small- Cap Growth ETF	iShares MSCI Germany ETF
iShares India 50 ETF	iShares Morningstar US Equity ETF	iShares MSCI Global Gold Miners ETF
iShares Interest Rate Hedged Corporate Bond ETF	iShares Morningstar Value ETF	iShares MSCI Global Metals & Mining Producers ETF
iShares Interest Rate Hedged Long-Term Corporate Bond ETF	iShares Mortgage Real Estate ETF	iShares MSCI Global Min Vol Factor ETF
iShares Intermediate Government/Credit Bond ETF	iShares MSCI ACWI ETF	iShares MSCI Hong Kong ETF
iShares International Developed Real Estate ETF	iShares MSCI ACWI ex US ETF	iShares MSCI Indonesia ETF
iShares International Dividend Growth ETF	iShares MSCI ACWI Low Carbon Target ETF	iShares MSCI Intl Quality Factor ETF
iShares International Equity- ETFs iShares MSCI Japan ETF	iShares MSCI All Country Asia ex Japan ETF	iShares MSCI Intl Value Factor ETF
iShares International Equity Factor ETF	iShares MSCI All Peru Capped Index Fund	iShares MSCI Italy ETF
iShares International Select Dividend ETF	iShares MSCI Australia ETF	iShares MSCI KLD 400 Social ETF
iShares International Small- Cap Equity Factor ETF	iShares MSCI Austria Fund	iShares MSCI KLD 400 Social Index Fund
iShares International Treasury Bond ETF	iShares MSCI Belgium Fund	iShares MSCI Malaysia ETF
iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI BRIC ETF	iShares MSCI Mexico ETF
iShares JPMorgan USD Emerging Markets Bond Fund	iShares MSCI Canada ETF	iShares MSCI Netherlands Fund
	iShares MSCI Chile ETF	iShares MSCI Pacific ex Japan ETF
	iShares MSCI China A ETF	iShares MSCI Russia ETF
	iShares MSCI China ETF	iShares MSCI Saudi Arabia ETF
	iShares MSCI Developed World Index	iShares MSCI Singapore ETF
	iShares MSCI EAFE ETF	iShares MSCI South Africa ETF
	iShares MSCI EAFE International Index	iShares MSCI South Korea ETF
	iShares MSCI EAFE Min Vol Factor ETF	iShares MSCI Spain ETF
	iShares MSCI EAFE Small-Cap ETF	

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iShares MSCI Sweden ETF	iShares Russell 2000 Growth ETF	iShares Short-Term National Muni Bond ETF
iShares MSCI Switzerland ETF	iShares Russell 2000 Small Cap Index	iShares Silver Trust
iShares MSCI Thailand Capped ETF	iShares Russell 2000 Value ETF	iShares TIPS Bond ETF
iShares MSCI Total International Index	iShares Russell 2500 ETF	iShares Total US Stock Market Index
iShares MSCI Turkey ETF	iShares Russell 3000 ETF	iShares Treasury Floating Rate Bond ETF
iShares MSCI United Kingdom ETF	iShares Russell Mid-Cap ETF	iShares Trust - iShares ESG Aware MSCI USA ETF
iShares MSCI USA Equal Weighted ETF	iShares Russell Mid-Cap Growth ETF	iShares Trust - iShares ESG Aware US Aggregate Bond ETF
iShares MSCI USA ESG Select ETF	iShares Russell Mid-Cap Index	iShares Trust - iShares ESG MSCI USA Leaders ETF
iShares MSCI USA Min Vol Factor ETF	iShares Russell Mid-Cap Value ETF	iShares Trust - iShares Global Healthcare ETF
iShares MSCI USA Momentum Factor ETF	iShares Russell Small/Mid Cap Index	iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF
iShares MSCI USA Quality Factor ETF	iShares Russell Top 200 ETF	iShares Trust - iShares iBonds Dec 2028 Term Corporate ETF
iShares MSCI USA Small-Cap Min Vol Factor ETF	iShares Russell Top 200 Growth ETF	iShares Trust - iShares Long-Term Corporate Bond ETF
iShares MSCI USA Value Factor ETF	iShares Russell Top 200 Value ETF	iShares Trust - iShares MSCI India ETF
iShares MSCI World ETF	iShares S&P 100 ETF	iShares Trust - iShares Russell 2000 ETF
iShares National Muni Bond ETF	iShares S&P 500 Growth ETF	iShares Trust Expanded Tech Sector ETF
iShares New York Muni Bond ETF	iShares S&P 500 Index	iShares Trust iShares 20 Year Treasury Bond ETF
iShares North American Natural Resources ETF	iShares S&P 500 Value ETF	iShares Trust iShares MSCI EAFE Growth ETF
iShares Paris-Aligned Climate MSCI USA ETF	iShares S&P Global Utilities Sector Index Fund	iShares Trust iShares MSCI Global Sustainable Development Goals
iShares Preferred and Income Securities ETF	iShares S&P Mid-Cap 400 Growth ETF	iShares Trust iShares U S Healthcare ETF
iShares Residential Real Estate ETF	iShares S&P Mid-Cap 400 Value ETF	iShares Trust NYSE 100 Index Fund
iShares Russell 1000 ETF	iShares S&P Small-Cap 600 Growth ETF	iShares U.S. Aerospace & Defense ETF
iShares Russell 1000 Growth ETF	iShares S&P Small-Cap 600 Value ETF	
iShares Russell 1000 Large Cap Index	iShares S&P TOPIX 150 Index Fund	
iShares Russell 1000 Value ETF	iShares Select Dividend ETF	
	iShares Semiconductor ETF	
	iShares Short Treasury Bond ETF	

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iShares U.S. Basic Materials ETF	iShares US Long Government Bond Index	Ivy Advantus Real Estate Securities
iShares U.S. Broker-Dealers & Securities Exchanges ETF	iShares US Real Estate ETF	Ivy Apollo Multi-Asset Income
iShares U.S. Healthcare Providers ETF	iShares US Securitized Bond Index	Ivy Capital Appreciation
iShares U.S. Home Construction ETF	iShares US Technology ETF	Ivy Cundill Global Value
iShares U.S. Medical Devices ETF	iShares US Telecommunications ETF	Ivy Dividend Opportunities
iShares U.S. Oil & Gas Exploration & Production ETF	iShares US Utilities ETF	Ivy Energy
iShares U.S. Oil Equipment & Services ETF	ISI North American Govt	Ivy European Opportunities
iShares U.S. Pharmaceuticals ETF	Isilon Systems Inc	Ivy Global Income Allocation
iShares U.S. Regional Banks ETF	ISLAND PACIFIC INC	Ivy Money Market
iShares U.S. Small-Cap Equity Factor ETF	ISLE OF CAPRI CASINOS INC	Ivy Mortgage Securities
iShares U.S. Transportation ETF	iSoftStone Holdings Ltd	Ivy Natural Resources
iShares U.S. Treasury Bond ETF	ISONICS CORP	Ivy VIP Balanced
iShares US Aggregate Bond Index	IsoPlexis Corp	Ivy VIP Dividend Opportunities
iShares US Consumer Discretionary ETF	Ispire Technology Inc	Ivy VIP Government Money Market
iShares US Consumer Goods ETF	Israel Acquisitions Corp	Ivy VIP Intl Growth
iShares US Energy ETF	ISRAMCO INC	Ivy VIP Limited Term Bond
iShares US Equity Factor ETF	Issuer Direct Corp	Ivy VIP Small Cap Growth
iShares US Financial Services ETF	ISTA Pharmaceuticals Inc	Ivy VIP Value
iShares US Financials ETF	I-Stat Corp	IXI Mobile Inc
iShares US Industrials ETF	ITC Deltacom Inc	Ixia
iShares US Infrastructure ETF	ITC Holdings Corp	IXYS CORP
iShares US Intermediate Credit Bond Index	Item 9 Labs Corp	IZEA Worldwide Inc
iShares US Intermediate Government Bond Index	iTeos Therapeutics Inc	J & J Snack Foods Corp
iShares US Long Credit Bond Index	Iteris Inc	J Crew Group Inc
	Iterum Therapeutics plc	J Hancock Balanced
	itLinkz Group Inc	J Hancock Bond
	I-trax Inc.	J Hancock CA TxFr Income
	Itron Inc	J Hancock Classic Value
	ITT Educational Services Inc	J Hancock Core Equity
	ITT Inc	J Hancock Disciplined Value International
	Ituran Location and Control Ltd	J Hancock Diversified Macro
	Itxc Corp	J Hancock Diversified Real Assets
	IVA International	J Hancock Emerging Markets Equity
	IVA Worldwide	J Hancock Financial Indust
	Ivanhoe Electric Inc	J Hancock Fundamental Large Cap Core
	IVANHOE ENERGY INC	
	IVAX CORP	
	IVERIC bio Inc	
	IVILLAGE INC	
	Ivivi Technologies Inc	

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J Hancock Global Opportunities	J.G. Wentworth Co (The)	Janus Contrarian Fund
J Hancock Govt Income	J.P. Morgan Exchange-Traded Fund Trust -	Janus Enterprise
J Hancock Greater China Opportunities	JPMorgan U.S. Quality F	Janus Flexible Bond
J Hancock Growth Trends	J.P. Morgan Exchange-Traded Fund Trust -	Janus Fund
J Hancock Health Sciences	JPMorgan U.S. Value Fac	Janus Fund II
J Hancock High Yield	Jabil Inc	Janus Govt MMF
J Hancock High Yield Muni	Jacada Ltd	Janus Growth & Income
J Hancock Income	Jack in the Box Inc.	Janus Henderson AAA CLO ETF
J Hancock Infrastructure	Jackson Acquisition Co	Janus Henderson Absolute Return Income Opportunities
J Hancock Investment Grade Bond	Jackson Financial Inc	Janus Henderson Adaptive Risk Managed US Equity
J Hancock Mid Cap Growth	Jackson Hewitt Tax Service Inc	Janus Henderson Balanced
J Hancock Money Market	Jackson Square Large Cap Growth	Janus Henderson Balanced Portfolio
J Hancock Municipal Opportunities	Jacksonville Bancorp	Janus Henderson Contrarian
J Hancock Regional Bank	Jacksonville Bancorp Inc/FL	Janus Henderson Developed World Bond
J Hancock Seaport Long/Short	JACKSONVILLE BANCORP INC/IL	Janus Henderson Enterprise
J Hancock Short Duration Bond	JACO ELECTRONICS INC	Janus Henderson Enterprise Portfolio
J Hancock Small Cap Core	Jacobs Solutions Inc	Janus Henderson European Focus
J Hancock Small Cap Equity	JACUZZI BRANDS INC	Janus Henderson Flexible Bond
J Hancock Small Cap Growth	Jade Art Group Inc	Janus Henderson Flexible Bond Portfolio
J Hancock Small Cap Intrinsic Value	Jag Media Holdings Inc	Janus Henderson Forty
J Hancock Sovereign Invest	Jagged Peak Energy Inc	Janus Henderson Forty Portfolio
J Hancock Technology	Jaguar Health Inc	Janus Henderson Global Equity Income
J Hancock US Glbl Leadrs Gro	Jaguar Mining Inc	Janus Henderson Global Life Sciences
J Hancock Va Tr Equity Indx	JAKKS Pacific Inc	Janus Henderson Global Real Estate
J Hancock Va Tr Lg Cap Gro	JAMDAT MOBILE INC	Janus Henderson Global Research
J Hancock Va Tr Lg Cap Val	James Balanced Golden Rainbow	Janus Henderson Global Research Portfolio
J Hancock Va Tr Money Markt	James Hardie Industries Plc	Janus Henderson Global Select
J Hancock Va Tr Real Estate	JAMES MONROE BANCORP INC	
J Hancock Value Equity	James River Coal Co	
J JILL GROUP INC	James River Group Holdings Ltd	
J Jill Inc	James Small Cap	
J. Alexander's Holdings Inc	JAMESON INNS INC	
J. W. Mays Inc	Jamf Holding Corp	
J.B. Hunt Transport Services Inc.	Janus Adv Long Short	
J.C. Penney Company Inc.	Janus Balanced	
	JANUS CAPITAL GROUP INC	

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Janus Henderson Global Technology & Innovation	Janus INTECH Risk Mngd Core	JER Investors Trust Inc
Janus Henderson Global Technology & Innovation Portfolio	Janus International Group Inc	Jernigan Capital Inc
Janus Henderson Group PLC	Janus Olympus	JETBLUE AIRWAYS CORP
Janus Henderson Growth & Income	Janus Orion Fund	JFrog Ltd
Janus Henderson High Yield Bond	Janus Overseas	JHF II 2025 Lifetime Blend
Janus Henderson International Opportunities	Janus Perkins Mid Cap Value	JHF II 2025 Preservation Blend
Janus Henderson Mid Cap Value	Janus Perkins Small Cap Value	JHF II 2030 Lifetime Blend
Janus Henderson MMF	Janus Research Core	JHF II 2030 Preservation Blend
Janus Henderson Mortgage-Backed Securities ETF	Janus Special Situations	JHF II 2035 Lifetime Blend
Janus Henderson Multi Sector Income	Janus Twenty	JHF II 2035 Preservation Blend
Janus Henderson Overseas	Janus TxEx MMF	JHF II 2040 Lifetime Blend
Janus Henderson Overseas Portfolio	Janus Worldwide	JHF II 2040 Preservation Blend
Janus Henderson Research	Janux Therapeutics Inc	JHF II 2045 Preservation Blend
Janus Henderson Research Portfolio	Jarden Corp	JHF II 2050 Preservation Blend
Janus Henderson Short Duration Flexible Bond	Jason Industries Inc	JHF II 500 Index
Janus Henderson Short Duration Income ETF	Jasper Therapeutics, Inc.	JHF II Absolute Return Currency
Janus Henderson Small Cap Value	Java Detour Inc	JHF II Active Bond
Janus Henderson Triton	JAVELIN Mortgage Investment Corp	JHF II All Cap Core
Janus Henderson US Low Volatility Portfolio	Javelin Pharmaceuticals Inc	JHF II All Cap Value
Janus Henderson Venture	Jaws Hurricane Acquisition Corp	JHF II Alpha Opportunities
Janus High Yield Bond	Jaws Juggernaut Acquisition Corp	JHF II Alternative Asset Allocation
Janus Instl Cash Management	JayHawk Energy Inc	JHF II Blue Chip Growth
Janus Instl Cash Reserves	Jazz Pharmaceuticals plc	JHF II Capital Appreciation
Janus Instl Government Money Market	JAZZ TECHNOLOGIES INC	JHF II Capital Appreciation Value
Janus Instl Money Market	JBG SMITH Properties	JHF II Core Bond
Janus INTECH Risk Managed Growth	JB I Inc	JHF II Core Equity
	JD.com Inc	JHF II Emerging Markets
	JDA Software Group Inc	JHF II Emerging Markets Debt
	JED OIL INC	JHF II Equity Income
	Jefferies Financial Group Inc	JHF II Floating Rate Income
	Jefferies Group LLC	JHF II Fundamental Global Franchise
	Jefferson Bancshares Inc	JHF II Fundamental Large Cap Value
	JEFFERSON-PILOT CORP	JHF II Fundamental Value
	Jeffersonville Bancorp	
	JELD-WEN Holding Inc	
	Jennifer Convertibles Inc.	
	Jennison Conservative Growth	
	Jennison Global Growth	

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JHF II Global Bond	JHF II MultiManager 2025	JHF II Technical
JHF II Global Equity	Lifetime	Opportunities
JHF II Global Income	JHF II MultiManager 2030	JHF II Total Bond Market
JHF II Global Real Estate	Lifetime	JHF II Total Return
JHF II Health Sciences	JHF II MultiManager 2035	JHF II US Global Leaders
JHF II High Income	Lifetime	Growth
JHF II High Yield	JHF II MultiManager 2040	JHF II US Growth
JHF II Income Preservation	Lifetime	JHF II US High Yield Bond
Blend	JHF II MultiManager 2045	JHF II US Sector Rotation
JHF II Index 500	Lifetime	JHF II Value & Restructuring
JHF II International Equity	JHF II MultiManager 2050	JHF III Core High Yield
Index	Lifetime	JHF III Disciplined Value
JHF II International Growth	JHF II MultiManager Lifestyle	JHF III Disciplined Value Mid
Opportunities	Aggressive	Cap
JHF II International Growth	JHF II MultiManager Lifestyle	JHF III Global Shareholder
Stock	Balanced	Yield
JHF II International	JHF II MultiManager Lifestyle	JHF III International Core
Opportunities	Conservative	JHF III International Growth
JHF II International Small Cap	JHF II MultiManager Lifestyle	JHF III International Value
JHF II International Small	Growth	Equity
Company	JHF II MultiManager Lifestyle	JHF III Select Growth
JHF II International Strategic	Moderate	JHF III US Growth
Equity Allocation	JHF II Mutual Shares	JHT 500 Index
JHF II International Value	JHF II Natural Resources	JHT 500 Index Trust
JHF II Intl Core	JHF II New Opportunities	JHT Active Bond
JHF II Investment Quality	JHF II Optimized Value	JHT All Cap Core
Bond	JHF II Real Estate Equity	JHT All Cap Growth
JHF II Large Cap	JHF II Real Estate Securities	JHT All Cap Value
JHF II Large Cap Value	JHF II Real Return Bond	JHT Alpha Opportunities
JHF II Lifecycle 2010	JHF II Redwood	JHT Amer Bond
JHF II Lifestyle Blend	JHF II Retirement Living	JHT Amer International
Balanced	through 2015	JHT American Asset
JHF II Lifestyle Blend Growth	JHF II Science & Technology	Allocation
JHF II Mid Cap Core	JHF II Short Duration Credit	JHT American Growth
JHF II Mid Cap Index	Oppts	JHT American Growth
JHF II Mid Cap Intersection	JHF II Small Cap Growth	Income
JHF II Mid Value	JHF II Small Cap Value	JHT Blue Chip Growth
JHF II Multi-Asset Absolute	JHF II Small Co Value	JHT Capital Appreciation
Return	JHF II Spectrum Income	JHT Capital Appreciation
JHF II Multi-Index 2020	JHF II Strategic Bond	Value
Preservation	JHF II Strategic Equity	JHT Core Bond
JHF II MultiManager 2020	Allocation	JHT Core Equity
Lifetime	JHF II Strategic Income	JHT Core Strategy
	Opportunities	

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JHT Disciplined Diversification	JHT Managed	JHT US Core
JHT Emerging Markets Value	JHT Managed Volatility Balanced	JHT US Equity Trust
JHT Emerging Small Co	JHT Managed Volatility Conservative	JHT US Global Leaders Gro
JHT Equity Income	JHT Managed Volatility Growth	JHT US Govt Securities
JHT Floating Rate Income	JHT Managed Volatility Moderate	JHT US High Yield Bond
JHT Franklin Templeton Founding Allocation	JHT Mid Cap Growth	JHT US Large Cap
JHT Fundamental All Cap Core	JHT Mid Cap Index	JHT Utilities
JHT Fundamental Holdings	JHT Mid Cap Intersection	JHT Value
JHT Fundamental Large Cap Value	JHT Mid Cap Value	JHT Value & Restructuring
JHT Fundamental Value	JHT Mid Value	Jiangbo Pharmaceuticals Inc
JHT Global Allocation	JHT Money Market	Jianpu Technology Inc
JHT Global Bond	JHT Money Market B	Jiayuan.com International Ltd
JHT Global Diversification	JHT Mutual Shares	Jin Medical International Ltd
JHT Global Real Estate	JHT Natural Resources	Jingbo Technology Inc
JHT Global Trust	JHT New Income	Jingwei International Ltd
JHT Growth & Income	JHT Overseas Equity	JinkoSolar Holding Co Ltd
JHT Growth Equity	JHT Real Estate Equity	Jinpan International Ltd
JHT High Income	JHT Real Estate Securities	JK ACQUISITION CORP
JHT High Yield	JHT Real Return Bond	JLG INDUSTRIES INC
JHT Income	JHT Science & Tech	JMAR TECHNOLOGIES INC
JHT Income & Value	JHT Select Bond Trust	JMG EXPLORATION INC
JHT International Growth Stock	JHT Short Term	JMP Group LLC
JHT International Index	JHT Short Term Government Income	JNAM Guidance-Mod Gro
JHT International Opportunities	JHT Small Cap Growth	Jni Corp
JHT International Small Cap	JHT Small Cap Index	JNL Aggressive Growth Allocation
JHT International Small Company	JHT Small Cap Opportunity	JNL Alt 65
JHT International Value	JHT Small Cap Value	JNL Bond Index
JHT Intl Core	JHT Small Co Value	JNL Conservative Allocation
JHT Intl Equity Index A	JHT Strategic Bond	JNL Emerging Markets Index
JHT Intl Equity Index Trust	JHT Strategic Equity Allocation	JNL Government Money Market
JHT Investment Quality Bd	JHT Strategic Income Opportunity	JNL Growth Allocation
JHT Large Cap	JHT Strategic Opportunity	JNL Institutional Alt 25
JHT Large Cap Growth	JHT Total Bond Market Trust	JNL Institutional Alt 35
JHT Large Cap Value	JHT Total Bond Market Trust A	JNL Institutional Alt 50
JHT Lifestyle Aggressive	JHT Total Return	JNL International Index
JHT Lifestyle Balanced	JHT Total Stock Market Index	JNL Mid Cap Index
JHT Lifestyle Growth		JNL Moderate Allocation
		JNL Moderate Growth Allocation
		JNL Multi-Manager Alternative

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JNL Multi-Manager Emerging Markets Equity	JNL/BlackRock Global Natural Resources	JNL/Goldman Sachs Emerging Markets Debt
JNL Multi-Manager International Small Cap	JNL/BlackRock Large Cap Select Growth	JNL/Goldman Sachs Intrinsic Value
JNL Multi-Manager Mid Cap	JNL/Boston Partners Global Long Short Equity	JNL/Goldman Sachs Managed Aggressive Growth
JNL Multi-Manager Small Cap Growth	JNL/Capital Guardian Global Diversified Research	JNL/Goldman Sachs Managed Conservative
JNL Multi-Manager Small Cap Value	JNL/Causeway International Value Select	JNL/Goldman Sachs Managed Growth
JNL Securities Lending Collateral	JNL/ClearBridge Large Cap Growth	JNL/Goldman Sachs Managed Moderate
JNL Small Cap Index	JNL/DFA US Core Equity	JNL/Goldman Sachs Managed Moderate Growth
JNL/Alger Growth	JNL/DFA US Small Cap	JNL/Goldman Sachs Total Yield
JNL/American Funds Balanced	JNL/DoubleLine Core Fixed Income	JNL/GQG Emerging Markets Equity
JNL/American Funds Capital World Bond	JNL/DoubleLine Emerging Markets Fixed Income	JNL/Harris Oakmark Global Equity
JNL/American Funds Global Growth	JNL/DoubleLine Shiller Enhanced CAPE	JNL/Invesco China India
JNL/American Funds Global Small Capitalization	JNL/DoubleLine Total Return	JNL/Invesco Diversified Dividend
JNL/American Funds Growth	JNL/Fidelity Institutional Asset Management Total Bond	JNL/Invesco Global Growth
JNL/American Funds Growth & Income	JNL/First Sentier Global Infrastructure	JNL/Invesco Large Cap Growth
JNL/American Funds Growth Allocation	JNL/FPA + DoubleLine Flexible Allocation	JNL/Invesco Mid Cap Value
JNL/American Funds International	JNL/Franklin Templeton Global	JNL/Invesco Small Cap Growth
JNL/American Funds Moderate Growth Allocation	JNL/Franklin Templeton Global Multisector Bond	JNL/JPMorgan Global Allocation
JNL/American Funds New World	JNL/Franklin Templeton Growth Allocation	JNL/JPMorgan Hedged Equity
JNL/American Funds Washington Mutual Investors	JNL/Franklin Templeton Income	JNL/JPMorgan Mid Cap Growth
JNL/AQR Large Cap Relaxed Constraint Equity	JNL/Franklin Templeton International Small Cap	JNL/JPMorgan US Gov & Qual Bd
JNL/AQR Managed Futures Strategy	JNL/Goldman Sachs 4	JNL/JPMorgan US Value
JNL/Baillie Gifford International Growth	JNL/Goldman Sachs Competitive Advantage	JNL/Lazard International Strategic Equity
JNL/BlackRock Global Allocation	JNL/Goldman Sachs Dividend Income & Growth	JNL/Loomis Sayles Global Growth
		JNL/Lord Abbett Short Duration Income
		JNL/Mel Cap 25

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JNL/Mel Cap S&P 24	JNL/PIMCO Income	JNL/William Blair
JNL/Mel Cap Value Line 30	JNL/PIMCO Investment	International Leaders
JNL/Mel Mgmt Dow Dividend	Grade Credit Bond	JNL/WMC Balanced
JNL/Mel Mgmt Global 15	JNL/PIMCO Real Return	JNL/WMC Equity Income
JNL/Mel Mgmt JNL	JNL/PPM America Floating	JNL/WMC Global Real Estate
Optimized 5	Rate Income	JNL/WMC Government
JNL/Mel Mgmt S&P 10	JNL/PPM America High Yield	Money Market
JNL/Mel Mgmt Select Small	Bond	JNL/WMC Value
Cap	JNL/PPM America Low	JOANN Inc
JNL/Mel Mgmt VIP	Duration Bond	Jo-Ann Stores Inc.
JNL/Mellon Bond Index	JNL/PPM America Mid Cap	Joby Aviation, Inc.
JNL/Mellon Capital	Value	Joe's Jeans Inc
Management Global Alpha	JNL/PPM America Small Cap	JOHCM Emerging Markets
JNL/Mellon Consumer	Value	Opportunities
Discretionary Sector	JNL/PPM America Total	JOHCM International Select
JNL/Mellon Dow Index	Return	JOHN B SANFILIPPO & SON
JNL/Mellon Emerging	JNL/Putnam Value Equity	INC
Markets Index	JNL/RAFI Fundamental US	John Bean Technologies Corp
JNL/Mellon Energy Sector	Small Cap	John Hancock Multifactor
JNL/Mellon Financial Sector	JNL/RAFI Multi-Factor US	Emerging Markets ETF
JNL/Mellon Healthcare	Equity	John Hancock Multifactor
Sector	JNL/Red Rocks Listed Pvt Eq	Large Cap ETF
JNL/Mellon Index 5	JNL/Scout Unconstrained	John Hancock Multifactor
JNL/Mellon Information	Bond	Mid Cap ETF
Technology Sector	JNL/T Rowe Price Capital	John Hancock Preferred
JNL/Mellon International	Appreciation	Income Fund
Index	JNL/T. Rowe Price Balanced	John Hancock Preferred
JNL/Mellon Nasdaq 100	JNL/T. Rowe Price US High	Income Fund II
Index	Yield	John Hancock Preferred
JNL/Mellon S&P 400 MidCap	JNL/T. Rowe Price Established	Income Fund III
Index	Growth	John Hancock Tax-
JNL/Mellon S&P 500 Index	JNL/T. Rowe Price Mid Cap	Advantaged Dividend Income
JNL/Mellon Small Cap Index	Growth	Fund
JNL/Mellon US Stock Market	JNL/T. Rowe Price Short Term	John Marshall Bancorp Inc
Index	Bond	John Wiley & Sons Inc.
JNL/Mellon Utilities Sector	JNL/T. Rowe Price Value	JOHNSON & JOHNSON
JNL/MFS Mid Cap Value	JNL/Vanguard Growth ETF	Johnson Controls Inc.
JNL/Morningstar Wide Moat	Allocation	Johnson Fixed Income
Index	JNL/Vanguard Moderate ETF	Johnson Outdoors Inc
JNL/Neuberger Berman	Allocation	Joint Corp (The)
Strategic Income	JNL/Vanguard Moderate	Jones Energy Inc
JNL/Newton Equity Income	Growth ETF Allocation	Jones Group Inc (The)
JNL/Oppenheimer Emerging	JNL/WCM Focused Intl Equity	Jones Lang LaSalle Inc
Markets Innovator		Jones Soda Co

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Jos. A. Bank Clothiers Inc	JPMorgan Capital Growth	JPMorgan Growth Advantage
JOUNCE THERAPEUTICS INC	JPMorgan Chase & Co	JPMorgan Hedged Equity
Journal Communications Inc.	JPMorgan Core Bond	JPMorgan Hedged Equity 2
Journal Media Group Inc	JPMorgan Core Plus Bond	JPMorgan Hedged Equity 3
JOURNAL REGISTER CO	JPMorgan Core Plus Bond	JPMorgan High Yield
Jowell Global Ltd	ETF	JPMorgan High Yield
Joy Global Inc	JPMorgan Corporate Bond	Municipal
JOYY Inc	JPMorgan Diversified	JPMorgan Highbridge
JPM Insurance Trust Mid Cap	JPMorgan Diversified Return	Dynamic Commodities
Value	International Equity ETF	Strategy
JPMorgan 100% US Treasury	JPMorgan Diversified Return	JPMorgan Highbridge
Securities MM	U.S. Equity ETF	Statistical Market Neutral
JPMorgan Access Balanced	JPMorgan Divrsfd Mid Cap	JPMorgan Income
JPMorgan Access Growth	Val	JPMorgan Income Builder
JPMorgan ActiveBuilders	JPMorgan Emerging	JPMorgan Income ETF
Emerging Markets Equity ETF	Economies	JPMorgan Inflation Managed
JPMorgan Asia Equity	JPMorgan Emerging Markets	Bond
JPMorgan BetaBuilders	Debt	JPMorgan Inflation Managed
Canada ETF	JPMorgan Emerging Markets	Bond ETF
JPMorgan BetaBuilders	Equity	JPMorgan Institutional Tax
Developed Asia Pacific ex-	JPMorgan Emerging Markets	Free Money Market
Japan ETF	Research Enhanced Equity	JPMorgan International
JPMorgan BetaBuilders	JPMorgan Emerging Markets	Advantage
Europe ETF	Strategic Debt	JPMorgan International
JPMorgan BetaBuilders	JPMorgan Enhanced Income	Currency Income
International Equity ETF	JPMorgan Equity Income	JPMorgan International
JPMorgan BetaBuilders Japan	JPMorgan Equity Income II	Equity
ETF	JPMorgan Equity Index	JPMorgan International
JPMorgan BetaBuilders MSCI	JPMorgan Equity Premium	Focus
US REIT ETF	Income	JPMorgan International
JPMorgan BetaBuilders U.S.	JPMORGAN EQUITY	Opportunities
Equity ETF	PREMIUM INCOME ETF	JPMorgan International
JPMorgan BetaBuilders U.S.	JPMorgan Europe Dynamic	Research Enhanced Equity
Mid Cap Equity ETF	JPMorgan Federal MM	JPMorgan International
JPMorgan BetaBuilders U.S.	JPMorgan Floating Rate	Research Enhanced Equity
Small Cap Equity ETF	Income	ETF
JPMorgan BetaBuilders USD	JPMorgan Global Allocation	JPMorgan International
High Yield Corporate Bond	JPMorgan Global Bond	Value
ETF	Opportunities	JPMorgan Intrepid America
JPMorgan Bond	JPMorgan Global Research	JPMorgan Intrepid MidCap
JPMorgan Bond II	Enhanced Index	JPMorgan Intrepid Value
JPMorgan CA Municipal	JPMorgan Global Select	JPMorgan Intrmd Bond
Money Market	Equity ETF	JPMorgan Investor Balanced
JPMorgan CA TxFr Bond	JPMorgan Govt Bond	

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JPMorgan Investor Conservative Growth	JPMorgan NY TxFr Bond	JPMorgan SmartRetirement 2055
JPMorgan Investor Growth	JPMorgan OH Muni Bond	JPMorgan SmartRetirement 2060
JPMorgan Investor Growth & Income	JPMorgan Opportunistic Equity Long/Short	JPMorgan SmartRetirement Blend 2020
JPMorgan Japan	JPMorgan Preferred and Income Securities	JPMorgan SmartRetirement Blend 2025
JPMorgan Large Cap Growth	JPMorgan Prime Money Market	JPMorgan SmartRetirement Blend 2030
JPMorgan Large Cap Value	JPMorgan Realty Income	JPMorgan SmartRetirement Blend 2035
JPMorgan Limited Duration Bond	JPMorgan Research Market Neutral	JPMorgan SmartRetirement Blend 2040
JPMorgan Limited Duration Bond ETF	JPMorgan Securities Lending Money Market	JPMorgan SmartRetirement Blend 2045
JPMorgan Liq Assets MM (old)	JPMorgan Ser Tr II Mid Cp Val	JPMorgan SmartRetirement Blend 2050
JPMorgan Liquid Assets Money Market	JPMorgan Short Duration Bond	JPMorgan SmartRetirement Blend 2055
JPMorgan Managed Income	JPMorgan Short Duration Core Plus	JPMorgan SmartRetirement Blend Income
JPMorgan Market Expansion Enhanced Equity ETF	JPMorgan Short Intermediate Muni Bond	JPMorgan SmartRetirement Blend Income
JPMorgan Market Expansion Enhanced Index	JPMorgan Short Term Bond	JPMorgan Strategic Income Opportunities
JPMorgan MI Muni Bond	JPMorgan Short Term Bond II	JPMorgan Tax Aware Equity
JPMorgan Mid Cap Core	JPMorgan Small Cap Blend	JPMorgan Tax Aware Real Return
JPMorgan Mid Cap Equity	JPMorgan Small Cap Core	JPMorgan TaxFree Bond
JPMorgan Mid Cap Growth	JPMorgan Small Cap Equity	JPMorgan TaxFree Money Market
JPMorgan Mid Cap Value	JPMorgan Small Cap Growth	JPMorgan Total Return
JPMorgan Mortgage Backed Sec	JPMorgan Small Cap Value	JPMorgan Treas & Agency
JPMorgan Multi Cap Market Neutral	JPMorgan Smart Index	JPMorgan Treas Plus MM
JPMorgan MultiMgr Small Cap Growth	JPMorgan SmartRetirement 2015	JPMorgan Tx Aware Core Equity
JPMorgan MultiMgr Small Cap Value	JPMorgan SmartRetirement 2020	JPMorgan Tx Aware Diversified Equity
JPMorgan Muni Income	JPMorgan SmartRetirement 2025	JPMorgan Tx Aware Enhanced
JPMorgan Muni Money Market	JPMorgan SmartRetirement 2030	JPMorgan Tx Aware Lg Cp Gro
JPMorgan Municipal ETF	JPMorgan SmartRetirement 2035	
JPMorgan Nasdaq Equity Premium Income ETF	JPMorgan SmartRetirement 2040	
JPMorgan National Municipal Income	JPMorgan SmartRetirement 2045	
JPMorgan NY Muni Money Market	JPMorgan SmartRetirement 2050	

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JPMorgan Tx Aware Sht Intrm	Just Eat Takeaway.com N.V.	Kaydon Corp
JPMorgan Tx Aware US Equity	Just Energy Group Inc	Kayne Anderson Energy Development Co
JPMorgan TxFr Income	K&F INDUSTRIES HOLDINGS INC	Kayne Anderson Energy Dvlp
JPMorgan Ultra-Short Income ETF	K2 Alternative Strategies	Kayne Anderson Energy Total Return Fund Inc
JPMorgan Ultra-Short Municipal	K2 INC	Kayne Anderson Midstream/Energy Fund Inc
JPMorgan Ultra-Short Municipal Income ETF	K2M Group Holdings Inc	Kayne Anderson MLP/Midstream Investment Co
JPMorgan Unconstrained Debt	Kaanapali Land LLC	KB Financial Group Inc
JPMorgan US Equity	Kadant Inc.	KB Home
JPMorgan US GARP Equity	Kadmon Holdings Inc	KBL Healthcare Acquisition Corp III
JPMorgan US Government MM (old)	Kairous Acquisition Corp Ltd	KBL Merger Corp IV
JPMorgan US Government Money Market	Kaiser Aluminum Corp	KBR Inc
JPMorgan US Large Cap Core Plus	KAISER GROUP HOLDINGS INC	KBS Fashion Group Ltd
JPMorgan US Real Estate	Kaival Brands Innovations Group Inc	KBS Real Estate Investment Trust II Inc
JPMorgan US Research Enhanced Equity	KAL ENERGY INC	KBW Inc
JPMorgan US Small Company Money Market	Kala Pharmaceuticals Inc	KCG Holdings Inc
JPMorgan US Value	Kaleyra, Inc.	KCS ENERGY INC
JPMorgan Value Advantage	Kalmar Growth w/Val Small Cap	KE Holdings Inc
JPMorgan Value Opport	Kaltura Inc	Keane Inc.
Jps Industries Inc	KalVista Pharmaceuticals, Inc.	Kearny Financial Corp
Juhl Wind Inc	Kaman Corp	Keeley Small Cap Value
Jumei International Holding Ltd	KANBAY INTERNATIONAL INC	Keen Vision Acquisition Corp
Jumia Technologies AG	Kandi Technologies Group Inc	KEITH COMPANIES INC
Juniata Valley Financial Corp	KANEB PIPELINE PARTNRS - LP	Keithley Instruments Inc.
Juniper Networks Inc	KANEB SERVICES LLC	Kellanova
Juniper Pharmaceuticals Inc	Kansas City Life Insurance Co	KELLWOOD CO
JUNO LIGHTING INC	Kansas City Southern	Kelly Services Inc.
Juno Therapeutics Inc	Kanzhun Limited	Kelmoore Strategy Eagle
Jupai Holdings Ltd	KapStone Paper & Packaging Corp	Kelso Technologies Inc
Jupiter Acquisition Corporation	Karat Packaging Inc	Kemper Corp
Jushi Holdings Inc	Karoo000 Ltd	KENDLE INTERNATIONAL INC
	Kartoon Studios Inc	Kenexa Corp
	Karuna Therapeutics Inc	Kennametal Inc.
	Karyopharm Therapeutics Inc	Kennedy-Wilson Holdings, Inc.
	Katapult Holdings, Inc	Kennedy-Wilson Inc
	Kate Spade & Co	Kenneth Cole Productions Inc.
	KATY INDUSTRIES INC	
	KAYAK Software Corp	

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Kenon Holdings Ltd	Khosla Ventures Acquisition	KIRBY CORP
KENSEY NASH CORP	Co III	Kirkland Lake Gold Ltd
Kensington Capital	Kid Brands Inc	Kirkland's Inc
Acquisition Corp V	Kidoz Inc	Kismet Acquisition One Corp
Kensington Dynamic Growth	Kiewit Royalty Trust	Kismet Acquisition Three
Kensington International	Killbuck Bancshares Inc	Corp
Real Estate	Kilroy Realty Corp	Kite Pharma Inc
Kensington Managed Income	Kimball Electronics Inc	Kite Realty Group Trust
Kensington Strategic Realty	Kimball International Inc	KITTY HAWK INC
Kentucky Bancshares Inc	Kimbell Royalty Partners LP	KKR & Co Inc
Kentucky First Federal	Kimbell Tiger Acquisition	KKR Credit Opportunities
Bancorp	Corp	KKR Financial Holdings LLC
KENTUCKY INVESTORS INC	Kimber Resources Inc	KKR Real Estate Finance Trust
Kenvue Inc	Kimberly-Clark Corp	Inc
Keros Therapeutics Inc	Kimco Realty Corp	KL Energy Corp
KERR-MCGEE CORP	Kinder Morgan Canada Ltd	KLA Corp
Keryx Biopharmaceuticals Inc	Kinder Morgan Energy	Klamath First Bancorp Inc
KERZNER INTERNATIONAL	Partners LP	Klaviyo Inc
LTD	Kinder Morgan Inc.	KLDiscovery Inc.
Keurig Dr Pepper Inc.	KINDER MORGAN	Klm-Royal Dutch Airlines
Keurig Green Mountain Inc	MANAGEMENT LLC	Klondex Mines Ltd
Kewaunee Scientific Corp	Kindercare Learning Centers	Klondike Star Minerals Corp
KEY HOSPITALITY	Kindred Biosciences Inc	KLR Energy Acquisition Corp
ACQUISITION	Kindred Healthcare Inc	KLX Energy Services Holdings
Key Technology Inc	Kinetic Concepts Inc	Inc
Key Tronic Corp	Kinetics Internet Fund Inc	KLX Inc
KeyCorp	Kinetics Paradigm	KMG AMERICA CORP
Keynote Systems Inc	Kinetics Small Cap	KMG Chemicals Inc
KeyOn Communications	Opportunities	KNAPE & VOGT MFG CO
Holdings Inc	Kinetik Holdings Inc.	KNBT BANCORP INC
Keysight Technologies Inc	King Digital Entertainment	Knife River Corp
KEYSPAN CORP	plc	Knight Capital Group Inc
KEYSTONE AUTOMOTIVE	King Pharmaceuticals Inc.	Knight Energy Corp
INDS INC	King Power Intl Group Ltd	Knight Transportation Inc
Keystone Consolidated	Kingsoft Cloud Holdings	KNIGHT-RIDDER INC
Industries Inc.	Limited	Knightscope Inc
Keystone Property Trust Corp	Kingstone Cos Inc	KnightSwan Acquisition
Keyuan Petrochemicals Inc	Kingsway Financial Services	Corporation
KEYW Holding Corp (The)	Inc.	Knight-Swift Transportation
Kezar Life Sciences Inc	Kingswood Acquisition Corp	Holdings Inc.
Kforce Inc	Kiniksa Pharmaceuticals Ltd	Knoll Inc
Khosla Ventures Acquisition	Kinross Gold Corp	Knology Inc
Co	Kinsale Capital Group Inc	KNOT Offshore Partners LP
	KINTERA INC	KNOVA SOFTWARE INC

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Know Labs Inc	KP Retirement Path 2045	KYTHERA Biopharmaceuticals Inc
KnowBe4 Inc	KP Retirement Path 2050	KYTO BIOPHARMA INC
Knowles Corp	KP Small Cap Equity	L.B. Foster Co
Kobex Minerals Inc	Kraft Foods Group Inc	L-1 Identity Solutions Inc
Kodiak Oil & Gas Corp	Kraig Biocraft Laboratories Inc	L3 Technologies Inc
Kodiak Sciences Inc	KRAMONT REALTY TRUST	L3Harris Technologies Inc
Kofax Ltd	KraneShares Bosera MSCI	La Cortez Energy Inc
Kohlberg Capital	China A ETF	LA QUINTA CORP
Kohlberg Capital Co	KraneShares CSI China	LaBarge Inc.
Kohl's Corp	Internet ETF	LABONE INC
KOMAG INC	KraneShares Global Carbon	Labopharm Inc
KONA GRILL INC	Strategy ETF	Laboratory Corp of America Holdings
KONAMI CORP	Kraton Corp	LaBranche & Co Inc.
KONINKLIJKE AHOLD NV	Kratos Defense & Security Solutions Inc	LaCrosse Footwear Inc
KONINKLIJKE KPN NV	KREISLER MANUFACTURING CORP	Ladder Capital Corp
Koninklijke Philips NV	Krispy Kreme Inc	Ladenburg Thalmann Financial Services Inc.
Kontoor Brands Inc	Kroger Co. (The)	Ladish Co Inc
KOOR INDUSTRIES LTD	Kroll Inc	LAFARGE NORTH AMERICA INC
Kopernik Global All Cap	Kronos Bio Inc	LAFARGE SA
Kopernik International	KRONOS INC	LAIDLAW INTERNATIONAL INC
Kopin Corp	KRONOS WORLDWIDE INC	Lake Area Corn Processors LLC
Kopp Emerging Growth	Krystal Biotech Inc	LAKE SHORE BANCORP INC
Koppers Holdings Inc	K-Sea Transportation Partners LP	Lake Shore Gold Corp
KORE Group Holdings Inc	KSW Inc	Lake Sunapee Bank Group
Korea Electric Power Corp	K-Swiss Inc	Lakeland Bancorp Inc
Korea Fund Inc. (The)	Kt Corp	Lakeland Financial Corp
Korn Ferry	K-TRON INTERNATIONAL INC	Lakeland Industries Inc
Kornit Digital Ltd	Ku6 Media Co Ltd	Lam Research Corp
Korro Bio Inc	KUBOTA CORP	Lamar Advertising Co
KORU Medical Systems Inc	Kulicke and Soffa Industries Inc	Lamb Weston Holdings Inc
KOS PHARMACEUTICALS INC	KULR Technology Group Inc	LAMSON & SESSIONS CO
KOSAN BIOSCIENCES INC	Kura Oncology Inc	LANCASTER COLONY CORP
Kosmos Energy Ltd	Kura Sushi USA Inc	LANCER CORP/TX
Koss Corp	K-V Pharmaceutical Co	Landacorp Inc
Kovitz Core Equity ETF	KVH Industries Inc	LandAmerica Financial Group Inc.
KP Fixed Income	Kymera Therapeutics Inc	Landauer Inc.
KP International Equity	Kyndryl Holdings Inc	Landcadia Holdings IV Inc
KP Large Cap Equity	Kyocera Corp	
KP Retirement Path 2015	KYPHON INC	
KP Retirement Path 2020		
KP Retirement Path 2025		
KP Retirement Path 2030		
KP Retirement Path 2035		
KP Retirement Path 2040		

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Landmark Bancorp Inc	Laudus Rosenberg US	Le Gaga Holdings Ltd
Landmark Infrastructure	Discovery	Leader Capital Holdings Corp
Partners LP	Laudus Rosenberg US Small	Leader Money Market
Landos Biopharma Inc	Cap	Leader Short Term Bond
Landry's Restaurants Inc.	Laudus Small Cap	Leading Brands Inc
Lands' End Inc	MarketMasters	Leadis Technology Inc
Landsea Homes Corp	LAUREATE EDUCATION INC	Leaf Group Ltd
Landstar System Inc	LAUREL CAP GROUP INC	Leafly Holdings Inc
LANGER INC	Lava Therapeutics NV	LEAP TECHNOLOGY INC
Lantern Pharma Inc	Lavoro Ltd	Leap Wireless International
Lantheus Holdings Inc	LAW ENFORCEMENT ASSOCS	Inc
Lantronix Inc	CORP	Lear Corp
Lanvin Group Holdings Ltd	LAWSON SOFTWARE INC	Learn CW Investment Corp
LanzaTech Global Inc	LAYNE CHRISTENSEN CO	LEARNING CARE GROUP INC
LAPOLLA INDUSTRIES INC	Lazard Developing Markets	Learning Tree International
LaPorte Bancorp Inc	Equity	Inc
LARGE SCALE BIOLOGY CORP	Lazard Emerging Markets	LECG Corp
Largo Inc	Equity	LECROY CORP
LARGO VISTA GROUP LTD	Lazard Emerging Markets	LeddarTech Holdings Inc
Larimar Therapeutics, Inc.	Equity Blend	Lee Enterprises Inc
LAS VEGAS FROM	Lazard Global Listed	LEFT BEHIND GAMES INC
HOME.COM ENTM	Infrastructure	Lefteris Acquisition Corp
Las Vegas Sands Corp	Lazard Inc	Legacy Bancorp Inc
LASALLE HOTEL PROPERTIES	Lazard International Equity	Legacy Housing Corp
LASERCARD CORP	Lazard International Strategic	Legacy Reserves Inc
LASERSCOPE	Equity	LegacyTexas Financial Group
Latch, Inc.	Lazard Intl Small Cap	Inc
Lateef Fund	Lazard Retirement Emerg	LegalZoom.com Inc
Latham Group Inc	Markets Equity	Legato Systems Inc
Latin America Equity Fund	Lazard Retirement Intl Equity	LEGEND BIOTECH
Inc. (The)	Lazard Small Cap	CORPORATION
Latitude Communications Inc	Lazard U.S. Mid Cap Equity	Legend International
Latitude Solutions Inc	Lazard US Equity	Holdings Inc
Lattice Semiconductor	Concentrated	Legend Oil and Gas Ltd
Corporation	Lazare Kaplan International	Legg Mason Amer Leading Co
Laudus Mondrian	Inc.	Legg Mason Batterymarch
International Fixed Income	LA-Z-BOY INC	Emerging Mkts
Laudus Rosenberg	Lazydays Holdings Inc	Legg Mason Batterymarch
International Discovery	LCA Vision Inc	Intl Equity
Laudus Rosenberg Intl Small	LCC International Inc	Legg Mason Batterymarch
Cap	LCI Industries	S&P 500 Index
Laudus Rosenberg Lng/Sht	LCNB Corp	Legg Mason Capital
Eq	LDK Solar Co Ltd.	Management All Cap
	LDR Holding Corp	

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Legg Mason Cash Reserve MM	Legg Mason Western Asset Var Money Market	LEV PHARMACEUTICALS INC
Legg Mason ClearBridge Capital	Leggett & Platt Inc	Level 3 Parent, LLC
Legg Mason ClearBridge Dividend Strategy	Lehman Bros Cash Management Prime	Level One Bancorp Inc
Legg Mason ClearBridge Equity	Lehman Bros Institutional Liquidity Government	Levere Holdings Corp
Legg Mason ClearBridge Small Cap Value	Lehman Bros Institutional Liquidity Government Reserves	LEXAR MEDIA INC
LEGG MASON INC	Lehman Bros Institutional Liquidity Prime	Lexaria Bioscience Corp
Legg Mason Invest Grade	Lehman Bros Institutional Liquidity Prime Reserve	Lexent Inc
Legg Mason LifeStyle Allocation 50%	Lehman Bros National Municipal Money	Lexeo Therapeutics Inc
Legg Mason Ltd Duration Bond	LEHMAN BROTHERS HOLDINGS INC	Lexicon Pharmaceuticals Inc
Legg Mason P Capital Preservation	Lehman Brothers Institutional Liquidity	LexinFintech Holdings Ltd
Legg Mason P Capital Preservation II	Leidos Holdings Inc	Lexmark International Inc.
Legg Mason P Core Plus Bond	LEITCH TECHNOLOGY CORP	LG Display Co Ltd
Legg Mason P Dividend & Income	Leju Holdings Ltd	LGL Group Inc (The)
Legg Mason P Global Equity	LeMaitre Vascular Inc	LHC Group Inc
Legg Mason P Growth & Income	Lemonade Inc	Li Auto Inc
Legg Mason P Intl All Cap Opportunity	Lenco Mobile Inc	LianBio
Legg Mason P Large Cap Value	LendingClub Corp	Libbey Inc.
Legg Mason P Muni Bond National	LendingTree Inc	LIBERATE TECHNOLOGIES
Legg Mason P US Government Securities	LENNAR CORP	Liberated Syndication Inc
Legg Mason TxEx MM	Lennox International Inc.	Liberator Medical Holdings Inc
Legg Mason US Govt MM	LENOX GROUP INC	Liberty Acquisition Holdings Corp
Legg Mason US Sml Cap Value	Lensar Inc	Liberty All Star Equity Fund
Legg Mason Western Asset Core Bond	Lentuo International Inc	LIBERTY BANCORP INC
Legg Mason Western Asset NJ Municipals	LENZ Therapeutics Inc	Liberty Broadband Corp
Legg Mason Western Asset PA Municipals	Leo Holdings Corp II	Liberty Coal Energy Corp
	Leonardo DRS Inc	LIBERTY CORP
	Lerer Hippeau Acquisition Corp	Liberty Energy Inc
	Lesaka Technologies Inc	Liberty Expedia Holdings Inc
	LESCO INC	Liberty Global Ltd
	Leslie's Inc	Liberty Gold Corp
	Leuthold Asset Allocation	Liberty Intrmd TxEx Bond
	Leuthold Core Investment	Liberty Latin America Ltd
	Leuthold Global	Liberty Media Acquisition Corp
		Liberty Media Corp
		Liberty Media Entertainment Group
		Liberty Media Interactive Group
		Liberty Property Trust
		LIBERTY SAT & TECH -CL A
		LIBERTY STAR GOLD CORP

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Liberty TripAdvisor Holdings Inc	Limco-Piedmont Inc	Lithium Americas (Argentina) Corp
Liberty US Govt Money Market	LIME ENERGY CO	LITHIUM TECHNOLOGY CORP
Liberty Var Asset Allocation	Liminal BioSciences Inc	Littelfuse Inc
Liberty Var Money Market	Limited Term TxEx Bond Fund of America	LITTLE SQUAW GOLD MINING CO
Li-Cycle Holdings Corp	Limoneira Co	LIV Capital Acquisition Corp II
Life Medical Sciences Inc	LIN Media LLC	LivaNova PLC
Life Partners Holdings Inc	Lincare Holdings Inc.	Live Current Media
Life Sciences Research Inc	Lincoln Bancorp	Live Nation Entertainment Inc
Life Storage Inc	Lincoln Educational Services Corp	Live Oak Bancshares Inc
Life Technologies Corp	Lincoln Electric Holdings Inc	Live Ventures Inc
LIFE TIME FITNESS Inc	Lincoln National Corp	LiveOne Inc
LifeCell Corp	LINDBLAD EXPEDITIONS HOLDINGS, INC.	Liveramp Holdings Inc
Lifecore Biomedical Inc	Linde Plc	LiveVox Holdings, Inc
LIFELINE SYSTEMS INC	Lindsay Corp	LiveWire Group Inc
LifeLock Inc	Lineage Cell Therapeutics Inc	LiveWire Mobile Inc
LifePath Retirement Portfolio	LINEAR TECHNOLOGY CORP	Livongo Health Inc
LifePoint Health Inc	LINENS N THINGS INC	Lizhan Environmental Corp
Lifepoint Inc	LINK ENERGY LLC	LJ International Inc
LifeQuest World Corp	LINKBANCORP Inc	LKCM Equity
LifeStance Health Group Inc	LinkedIn Corp	LKCM Small Cap Equity
LIFESTYLE INNOVATIONS INC	Linktone Ltd	LKQ Corporation
Lifetime Brands Inc	LinnCo LLC	LL Flooring Holdings Inc
Lifevantage Corp	Lionbridge Technologies Inc	LL&E Royalty Trust
Lifeway Foods Inc	Lionheart III Corp	LMI Aerospace Inc
Lifezone Metals Ltd	Lions Gate Entertainment Corp	LML Payment Systems Inc
Ligand Pharmaceuticals Inc	LIPID SCIENCES INC	LMP Automotive Holdings Inc
Light & Wonder Inc	LIPIDVIRO TECH INC	LMP Capital and Income Fund Inc
Lightbridge Corp	LIPMAN ELECTRONIC ENGR LTD	LMP Var Capital
LIGHTBRIDGE INC	Lipocine Inc	LMP Var Equity Index
Lighting Science Group Corp	LipoScience Inc	LMP Var I All Cap Fund
LightInTheBox Holding Co Ltd	LiqTech International Inc	LMP Var III Aggressive Growth
Lightning eMotors, Inc.	Liquid Audio Inc	LMP Var III High Income
Lightscape Technologies Inc	Liquid Cash Trust	LMP Var III Large Cap Growth
Lightspan Inc	Liquid Holdings Group Inc	LMP Var III Large Cap Value
Lightspeed Commerce Inc	Liquidia Corp	LMP Var Investors
Lightwave Logic Inc	Liquidity Services Inc	LMS MEDICAL SYSTEMS INC
Lightyear Network Solutions Inc	Liquidmetal Technologies Inc	LNB Bancorp Inc
LIHIR GOLD LTD	LIR Premier Money Mkt	Lnr Property Corp
Lilis Energy Inc	Lithia Motors Inc.	loanDepot Inc
LILIUM N V		
Limbach Holdings Inc		

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Local Bounti Corp	Longtop Financial	Lord Abbett Core Plus Bond
Local Financial Corp	Technologies Ltd	Lord Abbett Developing
Local.com Corp	Longview Acquisition Corp II	Growth
LOCATEPLUS HOLDINGS	LONGVIEW FIBRE CO	Lord Abbett Dividend Growth
CORP	Looksmart Ltd	Lord Abbett Emerging
Lockheed Martin Corp	Loomis Sayles Bond	Markets Currency
LoCorr Long/Short	Loomis Sayles Core Plus Bond	Lord Abbett Floating Rate
Commodity Strategies	Loomis Sayles Fixed Income	Lord Abbett Focused Large
LoCorr Macro Strategies	Loomis Sayles Global	Cap Value
LoCorr Market Trend	Allocation	Lord Abbett Fundamental
LodgeNet Interactive Corp	Loomis Sayles Global Bond	Equity
Lodgian Inc.	Loomis Sayles Growth	Lord Abbett Growth Leaders
Loehmanns Holdings Inc	Loomis Sayles Institutional	Lord Abbett Growth Opport
LOEWS CORP	High Income	Lord Abbett High Income
LogicBio Therapeutics Inc	Loomis Sayles Invest Grade	Municipal Bond
LOGICVISION INC	Bond	Lord Abbett High Yield
LOGILITY INC	Loomis Sayles InvTr	Lord Abbett Income
Logistic Properties Of The	Investment Grade Fixed	Lord Abbett Inflation
Americas	Income	Focused
Logitech International SA,	Loomis Sayles Limited	Lord Abbett Ins Ser Bond
Apples	Government and Agency	Lord Abbett Ins Ser Gro & Inc
LogMeIn Inc	Loomis Sayles Senior Floating	Lord Abbett Ins Ser Mid Cp
LoJack Corp	Rate and Fixed Income	Val
Loma Negra Compania	Loomis Sayles Small Cap	Lord Abbett Ins Ser Total
Industrial Argentina Sociedad	Growth	Return
Anonima	Loomis Sayles Small Cap	Lord Abbett Intermediate
Lombard Medical Tech Plc	Value	TaxFree
Loncor Resources Inc	Loomis Sayles Strategic Alpha	Lord Abbett International
Lone Pine Resources Inc	Loomis Sayles Strategic	Equity
Lone Star Gold Inc	Income	Lord Abbett International
LONE STAR STEAKHOUSE	Loomis Sayles Value	Value
SALOON	Loop Industries Inc	Lord Abbett Intl
LONE STAR TECHNOLOGIES	LoopNet Inc	Opportunities
Lonestar Resources US Inc	Loral Space &	Lord Abbett Large Cap Gro
LONG ISLAND FINANCIAL	Communications Inc	Lord Abbett Mid Cap Stock
CORP	Lord Abbett Affiliated	Lord Abbett Multi-Asset
Longboard Managed Futures	Lord Abbett Alpha Strategy	Balanced Opportunity
Strategy	Lord Abbett Bond Debenture	Lord Abbett Multi-Asset
Longboard Pharmaceuticals	Lord Abbett Calibrated Mid	Growth
Inc	Cap Value	Lord Abbett Multi-Asset
Longleaf Partners	Lord Abbett Classic Stock	Income
Longleaf Partners Intl	Lord Abbett Convertible	Lord Abbett Short Duration
Longleaf Partners Small Cap	Lord Abbett Core Fixed	High Income Municipal Bond
Longs Drug Stores Corp	Income	

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Lord Abbett Short Duration High Yield	Luby's Inc.	LVIP Fidelity Institutional AM Select Core Equity Managed Volati
Lord Abbett Short Duration Income	LUCENT TECHNOLOGIES INC	LVIP Global Income
Lord Abbett Short Duration Tax Free	Lucid Diagnostics Inc	LVIP Invesco Select Equity Income Managed Volatility
Lord Abbett Small Cap Blend	Lucid Group, Inc.	LVIP SSgA Emerging Markets 100
Lord Abbett Sml Cap Value	LUFKIN INDUSTRIES INC	LVIP SSgA Emerging Markets Equity Index
Lord Abbett Total Return	lululemon athletica inc	LVIP SSgA Moderately Aggressive Structured Allocation
Lord Abbett TxFr CA Income	Lumen Technologies Inc	LXP Industrial Trust
Lord Abbett TxFr Natl Income	LUMENIS LTD	Lydall Inc.
Lord Abbett TxFr NY Income	Lument Finance Trust Inc	Lyell Immunopharma Inc
Lord Abbett Ultra Short Bond	Lumentum Holdings Inc	Lyft Inc
Lord Abbett US Government Sponsored Enterprises	Lumera Corp	LYNCH INTERACTIVE CORP
Money Market	Luminar Technologies, Inc.	Lynden Energy Corp
Lord Abbett Value Opportunities	Luminent Mortgage Capital Inc.	Lynx Therapeutics Inc
Lordstown Motors Corp.	Luminex Corp	LYONDELL CHEMICAL CO
Lorillard Inc	Lumiradx Ltd	Lyrical US Value Equity
Lotsoff Capital Mgmt Micro Cap	Lumos Networks Corp	Lyris Inc
Lotus Pharmaceuticals Inc	Lumos Pharma Inc	M & F Worldwide Corp.
Lotus Technology Inc	Lundin Mining Corp	M B T Financial Corp
LOUD TECHNOLOGIES INC	Luther Burbank Corp	M Fund M International Equity
LOUDEYE CORP	Lutheran Bro Money Market	M Stanley IL Active Intl
Louisiana Bancorp Inc	Lutheran Bro Muni Bond	M Stanley IL Adv Portfolio
Louisiana-Pacific Corp	Lutheran Brotherhood	M Stanley IL Advantage
Lovesac Co (The)	Lutheran VIP Opport Growth	M Stanley IL Asia Opportunity
Lowe's Cos Inc	Lux Health Tech Acquisition Corp	M Stanley IL Core Fxd Inc
LOWRANCE ELECTRONICS INC	Luxfer Holdings PLC	M Stanley IL Core Plus Fixed Income
Loxo Oncology Inc	Luxottica Group SPA, Milano	M Stanley IL Discovery
Loyalty Ventures Inc	LVIP American Century Select	M Stanley IL Emerging Markets
LPL Financial Holdings Inc	Mid Cap Managed Volatility	M Stanley IL Frontier Markets
LRR Energy LP	LVIP BlackRock Global Growth ETF Allocation	M Stanley IL Global Franchise
LSB Corp	Managed Risk	M Stanley IL Global Opportunity
LSB Financial Corp.	LVIP BlackRock Global Real Estate	
LSB Industries Inc	LVIP ClearBridge Franklin Select Large Cap Managed Volatility	
LSI Corp	LVIP Delaware Foundation Aggressive Allocation	
LSI Industries Inc	LVIP Delaware Foundation Conservative Allocation	
LSV Value Equity		
LTC Properties Inc.		
Lubrizol Corp (The)		

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M Stanley IL Global Real Estate	M Stanley Univ Emerg Mkt Eqty	Madison Technologies Inc
M Stanley IL Global Strategist	M Stanley Univ Global Real Estate	Madison/Claymore Covered Call & Equity Strategy Fund
M Stanley IL Growth	M Stanley Univ Mid Cap Gro	MAF BANCORP INC
M Stanley IL High Yield	M Stanley Variable Ins Fund	MAG Silver Corp
M Stanley IL Inception	Growth	Magellan Health Inc
M Stanley IL International Advantage	M Stanley Variable Ins Fund	Magellan Midstream Holdings LP
M Stanley IL Intl Equity	US Real Estate	Magellan Midstream Partners LP
M Stanley IL Intl Opportunity	M&T Bank Corp	Magic Software Enterprises Ltd
M Stanley IL Intl Real Estate	M.D.C. Holdings Inc.	MAGICJACK VOCALTEC LTD
M Stanley IL Intl Small Cap	M/I Homes Inc	MAGMA DESIGN
M Stanley IL Intrmd Duratn Fxd	MA Muni Cash Trust	AUTOMATION INC
M Stanley IL Inv Grade Fxd II	Macatawa Bank Corp	Magna Entertainment Corp
M Stanley IL Liquidity Government	MacDermid Inc	Magna International Inc
M Stanley IL Liquidity Government Securities	Mace Security International Inc	MagnaChip Semiconductor Corp
M Stanley IL Liquidity Money Market	Macerich Co (The)	Magnetek Inc.
M Stanley IL Liquidity Prime	Mac-Gray Corp	Magnite Inc
M Stanley IL Liquidity Tax Exempt	Mach Natural Resources LP	Magnolia Lane Income Fund
M Stanley IL Liquidity Treasury	MacKinac Financial Corp	Magnolia Oil & Gas Corp
M Stanley IL Liquidity Treasury Securities	MACOM Technology Solutions Holdings Inc	Magnum Hunter Resources Corp
M Stanley IL Money Market	Macondray Capital Acquisition Corp I	MAGNUM HUNTER RESOURCES INC
M Stanley IL Multi Asset	Macquarie Global Infrastructure Total Return Fund Inc	Magyar Bancorp Inc
M Stanley IL Muni MM	Macquarie Infrastructure Holdings LLC	Magyar Telecom
M Stanley IL Opportunity	MACREPORT NET INC	Mahanagar Telephone Nigam Ltd
M Stanley IL Short Duration Income	MACROCHEM CORP/DE	Maiden Holdings Ltd
M Stanley IL Specl Purpose Fxd	Macrocare Ltd	Maidenform Brands Inc
M Stanley IL Ultra Short Income	MacroGenics Inc	MAIN STREET BANKS INC
M Stanley IL US Mid Cap Value	MACROMEDIA INC	Main Street Capital Corp
M Stanley IL US Real Estate	Macy's Inc	MAIN STREET RESTAURANT GROUP
M Stanley IL Value	Mad Catz Interactive Inc.	MAIN STREET TRUST INC
M Stanley Univ Core+ Fixed Inc	Madeco SA	MAINE & MARITIMES CORP
	Madison Bancshares Inc/FI	MainGate MLP
	Madison Mid Cap	MainSource Financial Group Inc
	Madison Square Garden Entertainment Corp	MainStay Balanced
	Madison Square Garden Sports Corp	MainStay Blue Chip Growth

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MainStay Capital Appreciation	MainStay MacKay DefinedTerm Municipal Opportunities Fund	MainStay VP Equity Allocation
MainStay Cash Reserves	MainStay MacKay High Yield Corporate Bond	MainStay VP Fidelity Institutional AM Utilities
MainStay CBRE Global Infrastructure	MainStay MacKay High Yield Muni Bond	MainStay VP Floating Rate
MainStay CBRE Global Infrastructure Megatrends Term Fund	MainStay MacKay International Opportunities	MainStay VP Government MainStay VP Growth Allocation
MainStay Conservative Allocation	MainStay MacKay NY Tax Free Opportunities	MainStay VP Income Builder MainStay VP Indexed Bond
MainStay Cushing MLP Premier	MainStay MacKay Short Duration High Income	MainStay VP Janus Henderson Balanced
MainStay Epoch Global Equity Yield	MainStay MacKay Short Term Municipal	MainStay VP MacKay Convertible
MainStay Epoch International Choice	MainStay MacKay Strategic Bond	MainStay VP MacKay High Yield Corporate Bond
MainStay Epoch International Small Cap	MainStay MacKay Tax Free Bond	MainStay VP MacKay International Equity
MainStay Epoch US All Cap	MainStay MacKay Total Return Bond	MainStay VP MacKay Strategic Bond
MainStay Epoch US Equity Yield	MainStay MacKay U.S. Equity Opportunities	Mainstay VP Mid Cap Growth MainStay VP Mid Cap Value
MainStay Epoch US Small Cap	MainStay MacKay US Infrastructure Bond	MainStay VP Moderate Allocation
MainStay Equity Index	MainStay Mid Cap Value	MainStay VP PIMCO Real Return
MainStay Floating Rate	MainStay Moderate Allocation	MainStay VP S&P 500 Index
MainStay Global High Income	MainStay Money Market	MainStay VP Small Cap Growth
MainStay Growth Allocation	MainStay S&P 500 Index	MainStay VP T. Rowe Price Equity Income
MainStay Growth Equity	Mainstay Small Cap Growth	MainStay VP US Government Money Market
MainStay High Yield Opportunities	MainStay Value	MainStay VP Value
MainStay ICAP Equity	MainStay VP Absolute Return	MainStay VP Van Eck Global Hard Assets
MainStay ICAP Select Equity	Multi-Strategy	MainStay VP Wellington Growth
MainStay Income Builder	MainStay VP Bond	MainStay VP Wellington Mid Cap
MainStay Income Manager	MainStay VP Conservative Allocation	MainStay VP Wellington Small Cap
MainStay Indexed Bond	MainStay VP Emerging Markets Equity	MainStay VP Wellington US Equity
MainStay Institutional Bond	MainStay VP Epoch U.S. Small Cap	
MainStay International Equity	MainStay VP Epoch US Equity Yield	
MainStay MacKay CA Tax Free Opportunities		
MainStay MacKay Convertible		

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MainStay VP Winslow Large Cap Growth	Manatron Inc MANCHESTER TECHNOLOGIES INC	MAPINFO CORP Maplebear Inc
MainStay Winslow Large Cap Growth	Manchester United Plc MANDALAY RESORT GROUP	Marathon Oil Corp Marathon Petroleum Corp
MainStay WMC Enduring Capital	Mandiant Inc Manhattan Associates Inc	Maravai LifeSciences Holdings Inc
MainStay WMC Growth	MANHATTAN SCIENTIFICS INC	Marblegate Acquisition Corp Marchex Inc
MainStay WMC Value	Manitex International Inc Manitowoc Co Inc (The)	Marcus & Millichap Inc Marcus Corp (The)
MainStreet Bancshares Inc	Mannatech Inc Manning & Napier	MariaDB Plc Marimba Inc
Mainstreet Bankshares Inc	Diversified TxEx Manning & Napier Equity	Marin Software Inc Marina Biotech Inc
MAIR HOLDINGS INC	Manning & Napier International	Marine Harvest ASA MARINE PETROLEUM TRUST
Mairs & Power Balanced	Manning & Napier Life Sciences	Marine Products Corp MarineMax Inc
Mairs & Power Growth	Manning & Napier Overseas Manning & Napier Pro-Blend	Mariner Energy Inc Mariner Health Care Inc
Maison Solutions Inc	Conservative Term Manning & Napier Pro-Blend	Marinus Pharmaceuticals Inc MARITRANS INC
Majesco	Extended Term Manning & Napier Pro-Blend	Markel Group Inc Marker Therapeutics Inc
MakeMusic Inc	Manning & Napier Pro-Blend Maximum Term	Market Leader Inc Market Vectors Brazil Small- Cap ETF
MakeMyTrip Ltd	Manning & Napier Pro-Blend Moderate Term	Market Vectors Coal ETF Market Vectors Global
MAKITA CORP	Manning & Napier Rainier International Discovery	Alternative Energy ETF Trust MARKETAXESS HOLDINGS INC
Mako Surgical Corp	Manning & Napier Unconstrained Bond	Marketfield Marketo Inc
Malibu Boats Inc	Manning & Napier World Opportunities	Marketwatch.Com Inc MARKETWISE INC.
Mallinckrodt plc	MannKind Corp MANOR CARE INC	Markforged Holding Corp MARKWEST ENERGY
Malvern Bancorp Inc	ManpowerGroup Inc ManTech International Corp	PARTNERS LP MARKWEST HYDROCARBON INC
MAM Software Group Inc	Manu Forti Group Inc MANUFACTURERS SVCS LTD	Marlin Business Services Corp
Mama's Creations Inc	MANUGISTICS GROUP INC Manulife Financial Corp	Marlin Technology Corp
Mammoth Energy Services Inc	MAP Pharmaceuticals Inc MAPICS INC	
Managed High Yield Plus Fund Inc.		
Management Network Group Inc (The)		
Managers Cadence Capital Appreciation		
Managers Cadence Mid Cap		
Managers Fremont Instl Micro Cap		
Managers Fremont Micro Cap		
Managers International Equity		
Managers Short Govt		
Managers Special Equity		
ManagersAMG FQ Global Alternatives		
Manas Petroleum Corp		

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Marpai Inc	Mass Investors Trust	MassMutual Sel DestinRet
Marqeta Inc	MASSBANK Corp.	Inc
Marriott International Inc	Massey Energy Co	MassMutual Select
Marriott Vacations	MassMutual Blue Chip	BlackRock Global Allocation
Worldwide Corp	Growth	MassMutual Select
Marsh & McLennan	MassMutual Core Bond	Diversified Value
Companies Inc	MassMutual Corporate	MassMutual Select Growth
MARSH SUPERMARKETS -CL	Investors	Equity
B	MassMutual Equity	MassMutual Select Large Cap
MARSHALL & ILSLEY CORP	Opportunities	Value
Marshall Govt Income Fund	MassMutual Fundamental	MassMutual Select Small Co
Marshall International Stock	Value	Value
Marshall Large Cap Value	MassMutual Growth	MassMutual Select T Rowe
Marshall Mid Cap Growth	Opportunities	Price Bond Asset
Marshall Mid Cap Value	MassMutual High Yield	MassMutual Select T Rowe
Marshall Short Intermediate	MassMutual Mid Cap Growth	Price International Equity
Bond	MassMutual Overseas	MassMutual Select T Rowe
Marshfield Concentrated	MassMutual Premr Balanced	Price Large Cap Blend
Opportunity	MassMutual Premr Capital	MassMutual Select T Rowe
Marsico 21st Century	Appreciation	Price Retirement 2020
Marsico Flexible Capital	MassMutual Premr Diversfd	MassMutual Select T Rowe
Marsico Focus	Bond	Price Retirement 2025
Marsico Growth	MassMutual Premr Enh Idx	MassMutual Select T Rowe
Marsico Intl Opportunities	Gro	Price Retirement 2030
MARTEK BIOSCIENCES CORP	MassMutual Premr	MassMutual Select T Rowe
Marten Transport Ltd	Enhanced Index Value	Price Retirement 2035
Martha Stewart Living	MassMutual Premr Global	MassMutual Select T Rowe
Omnimedia Inc.	MassMutual Premr Inflation	Price Retirement 2040
Marti Technologies Inc	Protected & Income	MassMutual Select T Rowe
Martin Currie Emerging	MassMutual Premr Intl	Price Retirement 2045
Markets	Equity	MassMutual Select T Rowe
Martin Marietta Materials	MassMutual Premr Main	Price Retirement 2050
Inc	Street	MassMutual Select T Rowe
Martin Midstream Partners	MassMutual Premr Money	Price Small and Mid Cap
LP	Market	Blend
Marvel Entertainment Inc	MassMutual Premr Sml Co	MassMutual Short Duration
Marvell Technology Inc	Opp	Bond
Masco Corporation	MassMutual Premr Strategic	MassMutual Small Cap
Masimo Corp	Income	Growth Equity
MASISA S.A.	MassMutual Premr Value	MassMutual Strategic Bond
Masisa Sa	MassMutual RetireSMART	MassMutual Total Return
Mason Industrial Technology	Moderate	Bond
Inc	MassMutual Sel DestinRet	MasTec Inc.
Mass Investors Growth Stock	2040	Mastech Digital Inc

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MasterBrand Inc	Mavenir Systems Inc	Mbna Corp
Mastercard Inc	MAVERICK OIL & GAS INC	MC SHIPPING
MasterCraft Boat Holdings Inc	MAVERICK TUBE CORP	MCAFEE INC
Masters Select Equity	Maverix Metals Inc	McClatchy Co (The)
Masters Select Smaller Co	MAX & ERMAS	McCormick & Co Inc
Masters Select Value	RESTAURANTS	McCormick & Schmicks
Matador Resources Co	Max Sound Corp	Seafood Restaurants Inc
Match Group Inc	Maxar Technologies Inc	MCDATA CORP -CL A
MATERIAL SCIENCES CORP	MAXCO INC	MCDONALD'S CORP
Materialise NV	Maxcom Telecomunicaciones SA de CV	McEwen Mining Inc
Materials Select Sector SPDR Fund (The)	MAXCOR FINANCIAL GROUP INC	MCG Capital Corp
Materion Corp	MaxCyte Inc	McGrath RentCorp
MathStar Inc	Maxeon Solar Technologies Ltd	MCI INC
Matinas BioPharma Holdings Inc	Maxim Ariel Mid Cap Value	McKee Intl Equity
Mativ Holdings Inc	Maxim Ariel Small Cap Value	McKesson Corp
MATRIA HEALTHCARE INC	Maxim Integrated Products Inc.	McLaren Technology Acquisition Corp
MATRITECH INC	Maxim Invesco ADR	MCLEODUSA INC -CL A
Matrix Advisors Value	Maxim Moderate Aggrsv Prof II	McMoRan Exploration Co
Matrix Service Co	Maxim Moderate Profile	MCRAE INDUSTRIES -CL A
MATRIXONE INC	MAXIM PHARMACEUTICALS INC	MDH Acquisition Corp
MATRIXX INITIATIVES INC	Maxim Stock Index	MDI INC
Matson Inc	Maximus Inc	MDSI MOBILE DATA SOLUTIONS
Mattel Inc.	MaxLinear Inc	MDU Communications International Inc
Mattersight Corp	MaxPoint Interactive Inc	MDU Resources Group Inc.
Matthews Asia Dividend	MAXTOR CORP	MDWERKS INC
Matthews Asia Growth	Maxwell Shoe Co Inc -Cl A	Mead Johnson Nutrition Co
Matthews Asia Innovators	Maxwell Technologies Inc	MEADE INSTRUMENTS CORP
Matthews Asian Growth & Income	MAXXAM Inc.	MEADOW VALLEY CORP
Matthews China	MXYGEN INC	Meadowbrook Insurance Group Inc
Matthews Emerging Markets Small Companies	MAY DEPARTMENT STORES CO	MeadWestvaco Corp
Matthews India	MAYTAG CORP	Measurement Specialties Inc.
Matthews International Corp	Mayville Engineering Co Inc	Mechel PAO
Matthews Japan	Mazor Robotics Ltd	Mecox Lane Ltd
Matthews Korea	MB Financial Inc	Medalist Partners MBS Total Return
Matthews Pacific Tiger	MBF Healthcare Acquisition Corp	Medallia Inc
Mattress Firm Holding Corp	MBIA Inc.	Medallion Financial Corp.
Mattson Technology Inc		MEDAREX INC
Maui Land & Pineapple Co Inc.		MedAssets Inc
		MedAvail Holdings Inc

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Medbox Inc	MEDISCIENCE TECHNOLOGY CORP	MERCANTILE BANKSHARES CORP
MedCath Corp	MEDISTEM LABORATORIES INC	Mercator Software Inc
MedClean Technologies Inc	Medivation Inc	Mercer Core Fixed Income
Medco Health Solutions Inc.	MEDIWARE Information Systems Inc	Mercer Emerging Markets Equity
MEDCOM USA INC	MediWound Ltd	Mercer Global Low Volatility Equity
MED-DESIGN CORP	Medixall Group Inc	Mercer Gold Corp
MEDecision Inc	Medizone International Inc	Mercer Insurance Group Inc.
Medequities Realty Trust Inc	Medley Capital Corp	Mercer International Inc
Media & Entertainment Holdings Inc	Medley Management Inc	Mercer Non US Core Equity
Media Arts Group Inc	Medpace Holdings Inc	Mercer Opportunistic Fixed Income
Media General Inc	MedPro Safety Products Inc	Mercer US Large Cap Equity
Media Sciences International Inc.	MEDQUIST INC	Mercer US Large Cap Value Equity
MediaAlpha Inc	Medsource Technologies Inc	Mercer US Small/Mid Cap Equity
Mediabay Inc	MEDTOX Scientific Inc.	MERCHANTS & MFRS BANCORP INC
Mediacom Communications Corp	Medtronic PLC	Merchants Bancorp
MEDIALINK WORLDWIDE INC	MEDWAVE INC	Merchants Bancshares Inc
MediaMind Technologies Inc	Medytox Solutions Inc	MERCHANTS GROUP INC
Medical Action Industries Inc	Meet Group Inc (The)	Merck & Co Inc
Medical Care Technologies Inc	MEI Pharma Inc	MERCK SERONO SA
Medical Connections Holdings Inc	Meiragtx Holdings plc	Mercury Air Group Inc
MEDICAL NUTRITION USA INC	Melco Resorts & Entertainment Ltd	Mercury General Corp
Medical Properties Trust Inc	MELI Kaszek Pioneer Corp	MERCURY INTERACTIVE CORP
Medical Staffing Network Holdings Inc.	Melinta Therapeutics Inc	Mercury Intl Value V.I.
MEDICALCV INC	MellanoX Technologies Ltd	Mercury Systems Inc
Medicenna Therapeutics Corp	MELLON FINANCIAL CORP	Mercury US Large Cap
Medicine Man Technologies Inc	Memorial Production Partners LP	MEREDITH CORP
Medicines Company (The)	Memorial Resource Development Corp	Mereo BioPharma Group Plc
Medicinova Inc	Memory Pharmaceuticals Corp	Merge Healthcare Inc
Medicis Pharmaceutical Corp	MEMRY CORP	Merger Fund
Medidata Solutions Inc	MEMSIC Inc	MergeWorthRx Corp
Medifast Inc	Menlo Therapeutics Inc	Meridian Bancorp Inc
Medi-Hut Co Inc	MENTOR CORP	Meridian Bioscience Inc
MEDIMMUNE INC	Mentor Graphics Corp	MERIDIAN CO LTD
MEDIS TECHNOLOGIES LTD	MercadoLibre Inc	Meridian Contrarian
	Mercantile Bancorp Inc/IL	Meridian Corp
	Mercantile Bank Corp	MERIDIAN GOLD INC

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Meridian Growth	Merus Labs International Inc	MetInvstrs ST Jennison Large
Meridian Resource Corp	Merus NV	Cap Equity
(The)	MESA AIR GROUP INC	MetInvstrs ST Lazard Mid
Meridian Small Cap Growth	Mesa Energy Inc	Cap
MeridianLink Inc	Mesa Laboratories Inc	MetInvstrs ST Legg Mason P
Merion Inc	MESA ROYALTY TRUST	Managed Assets
MERISEL INC	MESTEK INC	MetInvstrs ST Legg Mason
MERISTAR HOSPITALITY	Meta Data Limited	Value Equity
CORP	META GROUP INC	MetInvstrs ST Lord Abbett
Merit Medical Systems Inc	Meta Platforms Inc	Bond Debenture
Meritage Homes Corp	METABASIS THERAPEUTICS	MetInvstrs ST Met Pioneer
MERITAGE HOSPITALITY	INC	Strategic Income
GROUP	Metabolix Inc	MetInvstrs ST MetLife
Meritor Inc	Metacrine Inc	Balanced Strategy
Merix Corp	METAL MANAGEMENT INC	MetInvstrs ST MetLife
Merk Hard Currency	Metal Sky Star Acquisition	Defensive Strategy
Merrill Lynch & Co Inc	Corporation	MetInvstrs ST MetLife
Merrill Lynch Basic PrinProt	Metaldyne Performance	Growth Strategy
Merrill Lynch Core Princ Prot	Group Inc	MetInvstrs ST MetLife
Merrill Lynch Corp Intrmd	Metalico Inc	Moderate Strategy
Merrill Lynch Fdmtl PrinProt	Metalink Ltd	MetInvstrs ST Oppenhmr Cap
Merrill Lynch Retire	Metalla Royalty and	App
Reserves2	Streaming Ltd	MetInvstrs ST Pioneer Fund
Merrill Lynch S&P 500 Pro	Metallica Resources Inc.	MetInvstrs ST RCM Tech
Merrill Lynch Short US Govt	Metallus Inc	MetInvstrs ST Schroders
Merrill Lynch US	Metals Acquisition Limited	Global Multi-Asset II
Government	Metals USA Holdings Corp	MetInvstrs ST Templeton
Merrill Lynch US Govt Reserv	METALS USA INC	Growth
Merrill Lynch US Hi Yld	METASOLV INC	MetInvstrs ST Tr American
Merrill Merchants	MetaStat Inc	International
Bancshares Inc	Metavante Technologies Inc	MetInvstrs ST Turner MdCp
Merrimac Cash Series	Methanex Corp	Gr
Merrimac Industries Inc.	Methode Electronics Inc	MetLife CapGuard US Eqty
Merrimac Muni Series	MetInvstrs ST BatteryMarch	MetLife FI Mid Cap
Merrimac Prime Series	Growth & Income	Opportunity
Merrimac Treas Plus Ser	MetInvstrs ST ClearBridge	MetLife FI Value Leaders
Merrimac Treasury Series	Aggressive Growth II	Metlife Inc.
Merrimac US Govt Series	MetInvstrs ST Franklin	Metlife Inv Diversified Bond
Merrimack Pharmaceuticals	Income	Metlife Inv Intl Stock
Inc	MetInvstrs ST Franklin	Metlife Inv Large Comp Stock
Merriman Curhan Ford	Mutual Shares	Metlife Inv Small Comp Stock
Group Inc	MetInvstrs ST Franklin	MetLife Loomis Small Cap
Mersana Therapeutics Inc	Templeton Founding	Core
Meru Networks Inc	Strategy	

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MetLife MFS Value Portfolio II	MFB Corp.	MFS Intl Emerging Equities
MetLife Neuberger Berman Mid Cap Value	MFS Aggressive Growth Allocation	MFS Intermediate Income Trust
MetLife Zenith Equity	MFS Blended Research Core Equity	MFS International Equity
Met-Pro Corp	MFS Blended Research International Equity	MFS International Intrinsic Value
Metris Companies Inc	MFS Blended Research Mid Cap Equity	MFS International Large Cap Value
Metro Bancorp Inc	MFS Capital Opportunities	MFS Intl Diversification
METRO GOLDWYN MAYER INC	MFS Cash Reserve	MFS Intl Growth
METRO ONE TELECOMM INC	MFS Charter Income Trust	MFS Intl New Discovery
Metrocall Inc	MFS Commodity Strategy	MFS Intrmd Invest Grade Bond
Metrocity Bankshares Inc	MFS Compass Capital Apprec VA	MFS Large Cap Growth
MetroCorp Bancshares Inc	MFS Conservative Alloc	MFS Lifetime 2030
METROLOGIC INSTRUMENTS INC	MFS Core Equity	MFS Lifetime 2040
METROMEDIA	MFS Core Growth	MFS Lifetime Income
INTERNATIONAL GRP	MFS Corporate Bond	MFS Limited Maturity
METRON TECHNOLOGY NV	MFS Diversified Income	MFS Low Volatility Equity
Metropolitan Bank Holding Corp	MFS Emerging Markets Debt	MFS Managed Sectors
Metropolitan BlackRock Large Cap	MFS Emerging Markets Equity	MFS Mid Cap Growth
Metropolitan Health Networks Inc	MFS Equity Opportunities	MFS Mid Cap Value
METSO OYJ	MFS Global Alternative Strategy	MFS Moderate Allocation
Mettler-Toledo International Inc	MFS Global Equity	MFS Money Market
MetWest High Yield Bond	MFS Global Growth	MFS Multimarket Income Trust
MetWest Intrmd Bond	MFS Global High Yield	MFS Muni Bond
MetWest Low Duration Bond	MFS Global Opportunistic Bond	MFS Muni CA
MetWest Strategic Income	MFS Global Real Estate	MFS Muni High Income
MetWest Total Return Bond	MFS Global Total Return	MFS Muni Income
MetWest Ultra Short Bond	MFS Government Markets Income Trust	MFS Muni Ltd Maturity
MetWest Unconstrained Bond	MFS Govt Ltd Maturity	MFS Muni MA
Metzler/Payden Europe Emrg Mkt	MFS Govt Mortgage	MFS Muni NC
MEXCO ENERGY CORP	MFS Govt Securities	MFS Muni VA
MEXICAN RESTAURANTS INC	MFS Growth	MFS Municipal Income Trust
Mexico Fund Inc. (The)	MFS Growth Allocation	MFS New Discovery
MEXORO MINERALS LTD	MFS Growth Opportunities	MFS New Discovery Value
MF Global Holdings Ltd	MFS High Income	MFS New Endeavor
MFA Financial Inc	MFS Income	MFS Research
	MFS Inflation Adjusted Bond	MFS Research International
		MFS Strategic Growth
		MFS Strategic Value
		MFS Technology
		MFS Total Return

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MFS Total Return Bond	MFS VIT Value	MidCap Financial Investment Corp
MFS Utilities	MFS/SunLife Capital Opport	MIDCAROLINA FINANCIAL CORP
MFS Value	MGE Energy Inc	Midcoast Energy Partners LP
MFS VIT Growth	MGI PHARMA INC	Mid-Con Energy Partners LP
MFS VIT High Income	MGIC Investment Corp	MiddleBrook
MFS VIT II Blend Research Core Equity	MGM Resorts International	Pharmaceuticals Inc
MFS VIT II Capital Appreciation	MGP Ingredients Inc	Middleburg Financial Corp
MFS VIT II Emerging Growth	MGT CAPITAL INVESTMENTS INC	Middleby Corp (The)
MFS VIT II Global Tactical Allocation	MI Muni Cash Trust	Middlefield Banc Corp
MFS VIT II Government Securities	Michael Baker Corp	Middlesex Water Co
MFS VIT II High Yield	Michaels Cos Inc (The)	Midland Company (The)
MFS VIT II International Intrinsic Value	Micrel Inc.	Midland States Bancorp Inc
MFS VIT II Massachusetts Investors Growth	MICRO COMPONENT TECH	MidSouth Bancorp Inc.
MFS VIT II Money Market	Micro Focus International PLC	MID-STATE BANCSHARES
MFS VIT II New Discovery	MICRO LINEAR CORP	Midway Games Inc.
MFS VIT II Research International	MICRO THERAPEUTICS INC	Midway Gold Corp
MFS VIT II Ser Tr Research	Microbot Medical Inc	MIDWEST AIR GROUP INC
MFS VIT II Total Return	Microchip Technology Inc	Midwest Banc Holdings Inc
MFS VIT II Utilities	MicroFinancial Inc	Midwest Energy Emissions Corp
MFS VIT II Value	MICROMEM TECHNOLOGIES INC	Midwest Holding Inc
MFS VIT III Conservative Allocation	Micromet Inc	MidWestOne Financial Group Inc
MFS VIT III Growth Allocation	MICROMUSE INC	Mid-Wisconsin Financial Services Inc
MFS VIT III Inflation Adjusted Bond	Micron Technology Inc.	Miix Group Inc
MFS VIT III Limited Maturity	MICRONETICS INC	MIKRON INFRARED INC
MFS VIT III Mid Cap Value	MICROS SYSTEMS INC	Milacron Holdings Corp
MFS VIT III Moderate Allocation	MICROSEMI CORP	Milacron Inc.
MFS VIT Investors Gro Stk	Microsoft Corp	MILE MARKER INTL INC
MFS VIT Investors Trust	MicroStrategy Inc	Milestone Pharmaceuticals Inc
MFS VIT Mid Cap Growth	MICROTEK MEDICAL HLDGS INC	Milestone Treas Oblig Portf
MFS VIT New Discovery	Microtune Inc	MILLEA HOLDINGS INC
MFS VIT Research	Microvast Holdings, Inc.	Millendo Therapeutics Inc
MFS VIT Total Return	MicroVision Inc	Millennial Media Inc
MFS VIT Total Return Bond	MICRUS ENDOVASCULAR CORP	MILLENNIUM BANKSHARES CORP
MFS VIT Utilities	Mid Atlantic Medical Svcs	Millennium Chemicals Inc
	Mid Penn Bancorp Inc	MILLENNIUM INDIA ACQSTN CO
	Mid-America Apartment Communities Inc	
	Midas Inc.	
	Mid-Atlantic Realty Trust	

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Millennium Pharmaceuticals Inc.	Mirova Global Sustainable Equity	MML Balanced Allocation
Miller Convertible Bond	Mirum Pharmaceuticals Inc	MML Blue Chip Growth
Miller Energy Resources Inc	MISCOR Group Ltd	MML Conservative Allocation
MILLER INDUSTRIES INC/TN	MISONIX Inc	MML Equity Income
MillerKnoll Inc	Mission Advancement Corp	MML Equity Index
Millicom International Cellular SA	Mission Produce Inc	MML Foreign
Millipore Corp	MISSION RESOURCES CORP	MML Growth Allocation
MILLS CORP	Mission West Properties Inc.	MML II Blend
Mimecast Ltd	Mister Car Wash Inc	MML II Equity
Minatura Gold	Mistras Group Inc	MML II Managed Bond
Minco Gold Corp	MIT AIM Aggressive Growth	MML Inflation Protect & Income
Mind Cti Ltd	MIT CpGrd Diversified Bond	MML Mid Cap Growth
Mind Medicine (MindMed) Inc	MIT Fid Overseas	MML Mid Cap Value
MINDBODY Inc	MIT Holding Inc	MML Moderate Allocation
Mindray Medical International Ltd	MIT MFS Strategic Growth	MML Series Inv Asset Allocation
Mindspeed Technologies Inc.	MIT Quantitative Equity	MML Series Inv Growth & Income
Minefinders Corp Ltd	Mitcham Industries Inc	MML Series Inv Large Cap Value
Minera Andes Inc	MITCHELLS & BUTLER PLC	MMO2 PLC
Minerals Technologies Inc.	Mitek Systems Inc	MModal Inc
Mineralys Therapeutics Inc	Mitel Networks Corp	MMRGlobal Inc
Minerva Neurosciences Inc	Mitsubishi UFJ Financial Group	MN Muni Cash Trust
Minerva Surgical Inc	MITSUI & CO LTD	MoA Clear Passage 2025
Mines Management Inc	MITY ENTERPRISES INC	MoA Clear Passage 2030
MingZhu Logistics Holdings Ltd	MIV Therapeutics I	MoA Clear Passage 2035
Minim Inc	MIVA INC	MoA Clear Passage 2040
MINISO Group Holding Ltd	MiX Telematics Ltd	MoA Clear Passage 2045
Minorplanet Systems Usa Inc	Mizuho Financial Group Inc	MoA Clear Passage 2050
Minrad International Inc	MJ Holdings Inc	MoA Core Bond
Minuteman International Inc	MK RESOURCES CO	MoA Equity Index
MIPS TECHNOLOGIES INC	MKS Instruments Inc	MoA Intermediate Bond
Mirae Asset Emerging Markets Great Consumer	ML Macadamia Orchards LP	MoA International
MIRAMAR MINING CORP	MM RetireSMART 2020	MoA Mid Cap Equity Index
MIRANT CORP	MM RetireSMART by JPMorgan 2030	Moatable Inc
Mirati Therapeutics Inc	MM S&P 500 Index	Mobile Data Corp
MIRAVANT MEDICAL TECHNOLOGIES	MM Select Equity Asset	Mobile Infrastructure Corp
Mirion Technologies, Inc	MMA Capital Holdings Inc	Mobile Integrated Systems Inc
Miromatrix Medical Inc	MMC Energy Inc	Mobile Mini Inc
	MMDT Commonwealth of MA	MobileIron Inc
	MML American Funds Core Allocation	MOBILEPRO CORP

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MobileSmith Inc	Monarch Daily Assets Govt	Montgomery Government
Mobileye Global Inc	Monarch Financial Holdings	MM
Mobileye NV	Inc	Montpelier Re Holdings Ltd
Mobiquity Technologies Inc	Mondavi Robert Corp -CI A	Montrose Environmental
MOBIUS MGMT SYSTEMS	monday com Ltd	Group Inc
INC	Mondee Holdings Inc	Monument Circle Acquisition
Mobivity Holdings Corp	Mondelez International Inc	Corp
MOCON Inc	Mondrian International	MONY Series Money Market
MOD PAC CORP.	Value Equity	Monza Ventures Ltd
Model N Inc	Money Market ProFund	Moody's Corp.
Modem Media Inc	Money Market Trust	Moog Inc.
Moderna Inc	Money4Gold Holdings Inc	Moolec Science SA
Modine Manufacturing Co	MoneyGram International	MoonLake
Modiv Industrial Inc	Inc	Immunotherapeutics
ModivCare Inc	MoneyHero Ltd	Moore Medical Corp
MODTECH HOLDINGS INC	MONEYLION Inc	Moore Wallace Inc
Modular Med Inc	Moneylogix Group Inc	MORGAN BEAUMONT INC
Moelis & Co	MongoDB Inc	Morgan Stanley
Mogo Inc	MONMOUTH CAPITAL CORP	Morgan Stanley Aggrsv
Mohawk Industries Inc.	Monmouth Real Estate	Equity
Moldflow Corp	Investment Corp	Morgan Stanley All Star
MOLECULAR DEVICES CORP	Monogram Biosciences Inc	Growth
Molecular Insight	Monogram Residential Trust	Morgan Stanley Asia-Pacific
Pharmaceuticals Inc	Inc	Fund Inc
Molecular Templates, Inc.	Monolithic Power Systems	Morgan Stanley Balanced
Moleculin Biotech Inc	Inc	Morgan Stanley CA TxFr Daily
Molekule Group Inc	Monopar Therapeutics Inc	Morgan Stanley China A
Molex Inc.	Monotype Imaging Holdings	Share Fund
Molina Healthcare Inc.	Inc	Morgan Stanley Emerging
Moller International Inc	Monro Inc	Markets Debt Fund Inc.
Molson Coors Beverage	Monroe Bancorp	Morgan Stanley Emerging
Company	MONSANTO CO	Markets Domestic Debt Fund
Molycorp Inc	Monster Beverage Corp	Inc
MOMENTA	Monster Worldwide Inc.	Morgan Stanley Emerging
PHARMACEUTICALS INC	Montage Resources Corp	Markets Fund Inc.
Momentive Global Inc	Montage Technology Group	Morgan Stanley European
Momentum Biofuels Inc	Ltd	Equity
Momentum Inc	Montana Technologies Corp	Morgan Stanley Finl Svc Tr
Monaco Coach Corp	Montauk Renewables Inc	Morgan Stanley Focus
Monarch Casino & Resort Inc	Monte Rosa Therapeutics Inc	Growth
MONARCH CEMENT CO	Monterey Gourmet Foods	Morgan Stanley Gbl Utilities
Monarch Community	Inc	Morgan Stanley Global
Bancorp Inc	Montes Archimedes	Advantge
Monarch Daily Assets Cash	Acquisition Corp	

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Morgan Stanley Global Fixed Income Opportunities	Morgan Stanley Pathway Large Cap Equity	Morningstar Total Return Bond
Morgan Stanley Global Infrastructure	Morgan Stanley Pathway Small-Mid Cap Equity	Morningstar US Equity
Morgan Stanley Global Strategist	Morgan Stanley Pathway Ultra-Short Term Fixed Income	Morphic Holding Inc
Morgan Stanley Growth	Morgan Stanley Prime Income Trust	Morphosys AG, Martinsried
Morgan Stanley Gvt Income Tr	Morgan Stanley Sel Amer Opport	MORTGAGEBROKERS.COM HOLDINGS
Morgan Stanley High Yield Sec	Morgan Stanley Sel Div Growth	MORTGAGEIT HOLDINGS INC
Morgan Stanley Hlth Sci Trust	Morgan Stanley Special Growth	MORTON INDUSTRIAL GRP INC
Morgan Stanley India Investment Fund Inc.	Morgan Stanley Tax Free Daily Income	MORTONS RESTAURANT GROUP INC
Morgan Stanley Insight	Morgan Stanley Technology	Mosaic Company (The)
Morgan Stanley Insured Muni Tr	Morgan Stanley Tot Mkt Idex	MOSCOW CABLECOM CORP
Morgan Stanley International	Morgan Stanley Tot Return Tr	MOSSIMO INC
Morgan Stanley Intl Value Eqty	Morgan Stanley US Government Money Market	MoSys Inc
Morgan Stanley Limited Duratn	Morgan Stanley US Government Securities Trust	Motive Capital Corp II
Morgan Stanley Limited US Government Trust	Morgan Stanley Value Opportunities	Motive Inc
Morgan Stanley Liquid Asset	Morgan Stanley VAR Capital	Motley Fool Global Opportunities ETF
Morgan Stanley Mid Cap Growth	Morgan Stanley VAR Euro Growth	Motorcar Parts of America Inc
Morgan Stanley Mid-Cap Value	Morgan Stanley VAR Glbl Div	Motorola Mobility Holdings Inc
Morgan Stanley Mkt Leader Tr	Morgan Stanley VAR Inc Plus	Motorola Solutions Inc
Morgan Stanley Mortgage Sec Tr	Morgan Stanley VAR Money Idx	Motorsport Games Inc
Morgan Stanley Natural Rsrce	Morgan Stanley VAR Strategist	Motricity Inc
Morgan Stanley NY Muni MM	Morgan Stanley VAR Utilities	Motus GI Holdings Inc
Morgan Stanley Pathway Core Fixed Inc	Morgan's Foods Inc.	MOUNTAIN BANK HOLDING CO
Morgan Stanley Pathway Emerging Market	Morgans Hotel Group Co	Mountain Crest Acquisition Corp IV
Morgan Stanley Pathway Intl Equity	Morningstar Inc	Mountain Crest Acquisition Corp V
	Morningstar International Equity	Mountain National Bancshares Inc
		Mountain Province Diamonds Inc
		Mountainbank Financial Corp
		Mountain-Valley Bancshares Inc
		Movado Group Inc
		Movano Inc
		Move Inc

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Movella Holdings Inc	MULTIBAND CORP	MusclePharm Corp
MOVIE GALLERY INC	MULTICELL TECHNOLOGIES	Mustang Bio Inc
Movie Star Inc	INC	Mutual of Amer VAR Aggrsv
MP Materials Corp	Multi-Color Corp	Eqty
MPG Office Trust Inc	Multi-Fineline Electronix Inc	Mutual of Amer VAR All
MPHASE TECHNOLOGIES INC	Multilink Technology Corp	America
MPLX LP	Multimanager Aggressive	Mutual of Amer VAR
MPOWER HOLDING CORP	Equity	Composite
MPS Group Inc.	Multimanager Core Bond	Mutual of Amer VAR Money
MPW INDL SVCS GROUP INC	Multimanager Technology	Mkt
Mr. Cooper Group Inc.	Multimedia Games Holding	Mutual of America IC 2020
MRC Global Inc	Co Inc	Retirement
MRO SOFTWARE INC	MultiMgr Health Care	Mutual of America IC Small
MRV Communications Inc	MultiMgr Intl Equity	Cap Growth
MSA Safety Inc	MultiMgr Large Cap Core	Mutual of America IC Small
MSB Financial Corp	Equity	Cap Value
MSC Industrial Direct Co Inc.	MultiMgr Large Cap Growth	MutualFirst Financial Inc
MSC.Software Corp	MultiMgr Large Cap Value	MV Oil Trust
MSCI Inc	MultiMgr Mid Cap Growth	MVB Financial Corp
MSD Acquisition Corp	MultiMgr Mid Cap Value	MVC CAPITAL INC
MSF FI Large Cap	MultiMgr Small Cap Growth	MWI Veterinary Supply Inc
MSG Networks Inc	MultiPlan Corp	My Size Inc
MSP Recovery Inc	Muncy Columbia Financial	MyECheck Inc
MSTI Holdings Inc	Corp	Myers Industries Inc.
M-SYSTEMS FLASH DISK	Munder Cash Investment	Mykrolis Corp
PIONEER	Munder Future Technology	MYMETICS CORP
MTB Intermediate Bond	Munder Growth	MYOGEN INC
MTB Large Cap Stock	Opportunities	MyoKardia Inc
MTB Prime MM	Munder Healthcare	Myovant Sciences Ltd
MTC TECHNOLOGIES INC	Munder Index 500	MYR Group Inc
MTGE Investment Corp	Munder Intrmd Bond	Myrexis Inc
MTI TECHNOLOGY CORP	Munder Micro Cap Equity	Myriad Genetics Inc
MTM TECHNOLOGIES INC	Munder Multi-Season	Mystic Financial Inc
MTR Gaming Group Inc	Growth	MYT Netherlands Parent Bv
MTS Medication	Munder TxFr MM	NaaS Technology Inc
Technologies Inc	Muni Fund Inv Accum	N-able Inc
MTS Systems Corp	Program	Nabors Energy Transition
Mueller (Paul) Co	Municipal Cash Series	Corp II
Mueller Industries Inc.	Municipal Cash Series II	Nabors Industries Ltd
Mueller Water Products Inc	Mural Oncology plc	Nabriva Therapeutics Plc
Muhlenkamp Fund	Murano Global Investments	NACCO Industries Inc.
Mulesoft Inc	PLC	NACM US Convertble
Multi Packaging Solutions	Murphy Oil Corp	Nalco Holding Co
International Ltd	Murphy USA Inc	Nam Tai Property Inc

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Nami Corp	National Commerce Corp	National Westminster Bank PLC
Nano Dimension Ltd	National Commerce Financial	Nations Asset Allocation
NANO SUPERLATTICE TECH INC	NATIONAL DENTEX CORP	Nations Blue Chip
Nano X Imaging Ltd	NATIONAL ENERGY GROUP	Nations CA Muni Bond
NANOBACK	National Energy Services Reunited Corp	Nations Capital Growth
PHARMACEUTICAL	National Financial Partners Corp.	Nations Classic Value
Nanobiotix SA	National Fuel Gas Co	Nations FL Intrmd Muni
Nanophase Technologies Corp	National General Holdings Corp	Nations Govt Sec
Nanopierce Technologies Inc	National Grid plc	Nations Intrmd Muni
NANOSCIENCE TECHNOLOGIES INC	National Health Investors Inc.	Nations MMF Govt
Nanosphere Inc	NATIONAL HEALTH PARTNERS INC	Nations MMF Prime
NanoViricides Inc	NATIONAL HEALTH REALTY INC	Nations MMF Treasury
NantHealth Inc	National Healthcare Corp	Nations SC Intrmd Muni
NAPCO Security Technologies Inc	NATIONAL HOME HEALTH CARE	Nations TX Intrmd Muni
NAPSTER INC	National Instruments Corporation	NATIONSHEALTH INC
NARROWSTEP INC	NATIONAL INTERSTATE CORP	Nationstar Mortgage Holdings Inc
NASB Financial Inc	National Medical Health Card Systems Inc	Nationwide BNY Mellon Core Plus Bond ESG
Nascent Wine Co Inc	National Patent Development Corp	Nationwide BNY Mellon Dynamic US Core
Nasdaq Inc	National Penn Bancshares Inc	Nationwide BNY Mellon Dynamic US Equity Income
Nash Finch Co	National Presto Industries Inc.	Nationwide Bond
Nashua Corp	National Processing Inc	Nationwide Bond Index
NASPERS LTD	NATIONAL R V HOLDINGS INC	Nationwide Financial Services Inc.
NASSDA CORP	National Research Corp	Nationwide Fund
NATCO Group Inc	National Security Group Inc	Nationwide Geneva Mid Cap Growth
Natera Inc	NATIONAL SEMICONDUCTOR CORP	Nationwide Geneva Small Cap Growth
Nathan's Famous Inc	National Storage Affiliates Trust	Nationwide Government Money Market
National American University Holdings Inc	National Technical Systems Inc	Nationwide GVIT Small Cap Index
National Atlantic Holdings Corp	National Vision Holdings Inc	Nationwide Health Properties Inc.
National Australia Bank Ltd	National Western Life Group Inc	Nationwide International Index
NATIONAL BANCSHARES CORP/OH		Nationwide International Small Cap
National Bank Holdings Corp		
National Bank of Greece		
National Bankshares Inc		
National Beverage Corp		
NATIONAL CINEMEDIA INC		
National City Corp		
National Coal Corp		

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Nationwide Investor Destinations Aggressive	Natural Blue Resources Inc	NB AMT Lehman Short Duration Bond
Nationwide Investor Destinations Conservative	Natural Gas Services Group Inc.	NB AMT Mid Cap Growth Port
Nationwide Investor Destinations Moderate	Natural Grocers by Vitamin Cottage Inc	NB AMT Partners Port
Nationwide Investor Destinations Moderately Aggressive	Natural Health Farm Holdings Inc	NB AMT Regency Port
Nationwide Investor Destinations Moderately Aggressive	Natural Health Trends Corp	NB Bancorp Inc
Nationwide Investor Destinations Moderately Conservative	Natural Resource Partners LP	NB Cash Reserves
Nationwide Loomis Core Bond	Natural Resources USA Corp	NB Fasciano
Nationwide Mid Cap Market Index	NATURALNANO INC	NB Floating Rate Income
Nationwide NB NVIT Socially Responsible	Nature's Sunshine Products Inc	NB Govt Money
Nationwide NVIT Cardinal Moderately Aggressive	Natuzzi SPA	NB Institutional Cash
Nationwide NVIT ID Aggrsv	NatWest Group plc	NB Institutional Cash Trust
Nationwide NVIT Mid Cap Gro	Naugatuck Valley Financial Corporation	NB International
Nationwide NVIT Money Market II	Nautica Enterprises Inc	NB Large Cap Disciplined Growth
Nationwide NVIT Real Estate	Nauticus Robotics Inc	NB Ltd Maturity Bond
Nationwide NYSE Arca Tech 100 Index	Nautilus Biotechnology Inc	NB Multi Cap Opportunities
Nationwide Portfolio Completion	Navidea Biopharmaceuticals Inc	NB Municipal Money
Nationwide S&P 500 Index	NAVIENT CORP	NB NY Muni Money
Nationwide Small Cap Index	Navigant Consulting Inc.	NB Tax Free Money
Nationwide Ziegler Eqty Income	NAVIGANT INTERNATIONAL INC	NB Treasury
Natixis Cash Management Trust	Navigator Holdings Ltd	NB US Equity Index PutWrite Strategy
Natixis Oakmark International	Navigator Tactical Fixed Income	NB&T Financial Group Inc
Natixis US Equity Opportunities	Navigator Tactical Investment Grade Bond	NBT Bancorp Inc
NATROL INC	Navigators Group Inc (The)	NBTY Inc
Natura &Co Holding SA	Navios Maritime Acquisition Corporation	NC CMT Government
Natural Alternatives International Inc	Navios Maritime Holdings Inc	NC CMT Term Portfolio
	Navios Maritime Midstream Partners LP	NC Muni Cash Trust
	Navios Maritime Partners LP	NCI Inc
	NAVISITE INC	nCino Inc
	NAVTEQ Corp	NCO GROUP INC
	Nayax Ltd	Nco Portfolio Management Inc
	NB Absolute Return Multi- Manager	nCoat Inc
	NB AMT International Port	NCR Atleos Corp
		NCR Voyix Corp
		NCRIC GROUP INC
		NCS Multistage Holdings Inc
		Nct Group Inc
		NDCHEALTH CORPORATION
		NDS GROUP PLC
		Neah Power Systems Inc

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Near Intelligence Inc	NET SERVICOS	Neuberger Berman Realty
NEC CORP	COMUNICACAO SA	Income Fund
Needham Growth	Net2phone Inc	Neumora Therapeutics Inc
Neenah Inc	NetApp Inc	Neurobiological Technologies
Neff Corp	Netease Inc	Inc
Neffs Bancorp Inc/PA	Netegrity Inc	NEUROCRINE BIOSCIENCES
NEIGHBORCARE INC	Netezza Corp	INC
NEIMAN-MARCUS GROUP	Netflix Inc	NeuroDerm Ltd
INC	Netguru.Com Inc	NEUROGEN CORP
Nektar Therapeutics	NETIQ CORP	Neurogene Inc
Nelnet Inc.	NetLogic Microsystems Inc	NeurogesX Inc
NELSON (THOMAS) INC	NetManage Inc	Neuro-Hitech Inc
Nemaura Medical Inc	NETOPIA INC	Neurologix Inc
NEOFORMA INC	NETRATINGS INC	NEUROMetrix Inc
Neogen Corp	Netro Corp	Neuronetics Inc
Neogenomics Inc	NetScout Systems Inc	Neuropace Inc
NEOMAGIC CORP	Netscreen Technologies Inc	NeuStar Inc
NEOMEDIA TECHNOLOGIES	NETSMART TECHNOLOGIES	Neutralstem Inc
INC	INC	NEVADA CHEMICALS INC
NEON COMMUNICATIONS	NETSOL TECHNOLOGIES INC	NEVADA GEOTHERMAL
GROUP INC.	Netsolve Inc	POWER INC
NEON SYSTEMS INC	NetSpend Holdings Inc	Nevada Gold & Casinos Inc.
Neon Therapeutics Inc	NETSTREIT Corp	Nevro Corp
NEOPHARM INC	NetSuite Inc	NEVSUN RESOURCES LTD
NeoPhotonics Corp	NETWORK CN INC	New Alternatives Fund Inc
Neos Therapeutics Inc	Network Engines Inc	NEW BRUNSWICK SCIENTIFIC
NEOSE TECHNOLOGIES INC	Network Equipment	INC
Neothetics Inc	Technologies Inc.	NEW CENTURY ENERGY
Neovasc Inc	Network-1 Technologies Inc	CORP
NeoVolta Inc	NeuBase Therapeutics Inc	New Covenant Balanced
NEOWARE INC	Neuberger Berman Closed-	Growth
Nephros Inc.	End Real Estate Securities	New Covenant Growth
Neptune Wellness Solution	Income Fund I	New Covenant Income
Inc	Neuberger Berman Inc	NEW DRAGON ASIA CORP
NerdWallet Inc	Neuberger Berman Income	New Energy Systems Group
Nerdy Inc.	Opportunity Fund Inc	NEW ENGLAND BANCSHARES
NES RENTALS HOLDINGS INC	Neuberger Berman	INC
Ness Technologies Inc	Intermediate Municipal Fund	New England Business Svc
NESTOR INC	Inc	Inc
Net Element Inc	Neuberger Berman MLP	New England Realty
Net Element, Inc.	Income Fund Inc	Associates LP
Net Lease Office Properties	NEUBERGER BERMAN PRIME	New Focus Inc
NET Power Inc	MONEY FUND	New Fortress Energy Inc
		New Found Gold Corp

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New Frontier Health Corp	Newater Technology Inc	Next Meats Holdings Inc
New Frontier Media Inc	NewBridge Bancorp	NextCure Inc
New Generation Biofuels Holdings Inc	NewCardio Inc	NextDecade Corp.
New Germany Fund Inc. (The)	Newcourt Acquisition Corp	Nextdoor Holdings Inc
New Gold Inc	Newegg Commerce, Inc	NXTEL COMMUNICATIONS
New Home Co Inc (The)	Newell Brands Inc	NXTEL PARTNERS INC
New Horizon Aircraft Ltd	NEWFIELD EXPLORATION CO	NextEra Energy Inc
NEW HORIZONS	NEWGEN TECHNOLOGIES INC	NextEra Energy Partners LP
WORLDWIDE INC	Newhall Land &Farm -Lp	Nexters Inc
NEW JERSEY RESOURCES CORP	NewHold Investment Corp II	NEXTEST SYSTEMS CORP
New Media Lottery Services	NEWKIRK REALTY TRUST INC	NextGen Healthcare Inc
New Media Lottery Services Inc	NewLake Capital Partners Inc	NexTier Oilfield Solutions Inc
New Motion Inc	NewLead Holdings Ltd	NextNav Inc
New Mountain Finance Corp	Newmark Group Inc	NEXTPLAY TECHNOLOGIES INC
New Oriental Education & Technology Group Inc	NewMarket Corp	Nexttracker Inc
New Oriental Energy & Chemical Corp	NEWMARKET TECHNOLOGY INC	NEXTWAVE WIRELESS INC
New Pacific Metals Corp	NEWMIL BANCORP INC	Nexxen International Ltd
New Perspective Fund Inc	Newmont Corporation	NF Energy Saving Corp
New Plan Excel Realty Trust Inc.	Newpark Resources Inc.	NGAS RESOURCES INC
New Relic Inc	Newport Bancorp Inc	NGL Energy Partners LP
NEW RIVER PHARMA INC	Newport Corp	NGM Biopharmaceuticals Inc
New Senior Investment Group	News Corp	NGP Capital Resources
New Source Energy Partners LP	NewStar Financial Inc	NGP Capital Resources Co
NEW VALLEY CORP	NewtekOne Inc	NI Holdings Inc
New World Fund Inc	Nexa Resources SA	NIC Inc
New York Community Bancorp Inc	NEXCEN BRANDS INC	NICE Ltd
NEW YORK HEALTH CARE INC	Nexen Inc.	Nicholas Equity Income
New York Mortgage Trust Inc	Nexeo Solutions Inc	Nicholas Financial Inc
New York REIT Liquidating LLC	NexGen Energy Ltd	Nicholas Fund
NewAge Inc	Nexgen Petroleum Corp	Nicholas II
NewAlliance Bancshares Inc	Nexien BioPharma Inc	Nicholas Limited Edition
NewAmsterdam Pharma Company NV	Neximmune Inc	Nicholas-Applegate International & Premium Strategy Fund
	Nexity Financial Corp	Nicolet Bankshares Inc
	Nexplore Corp	Nicor Inc.
	NexPoint Diversified Real Estate Trust	Nidec Corp
	NexPoint Merger Arbitrage	Nielsen Holdings plc
	NexPoint Real Estate Finance Inc	NightHawk Radiology Holdings Inc
	NexPoint Residential Trust Inc	Nightstar Therapeutics Limited
	Nexstar Media Group Inc.	NII Holdings Inc

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Nike Inc	NOFIRE TECHNOLOGIES INC	NORTH FORK
Nikola Corp	Nogin Inc	BANCORPORATION
NIKU CORP	NOKIA CORP	North Mountain Merger
Nile Therapeutics Inc	NOLAND CO	Corp
Nimble Storage Inc	Nomad Foods Ltd	NORTH PITTSBURGH
NiMin Energy Corp	Nomad Royalty Company Ltd	SYSTEMS
Nine Energy Service Inc	Nomura Holdings Inc	North Pointe Holdings Corp
Ninetowns Internet	Non Invasive Monitor	North Shore Acquisition Corp
Technology Group Co Ltd	Noodles & Co	North Square Tactical
NIO Inc	Noranda Aluminum Holding	Growth
Niocorp Developments Ltd	Corp	NORTH STATE BANCORP/NC
Nippon Telegraph &	Norbord Inc	North Valley Bancorp
Telephone Corp Ntt	Norcraft Companies Inc	NORTHCORE TECHNOLOGIES
Niska Gas Storage Partners	Nord Anglia Education Inc	INC
LLC	Nord Resources Corp	Northeast Bancorp
NiSource Inc	Nordic American Offshore	Northeast Community
NiSun International	Ltd	Bancorp Inc
Enterprise Development	Nordion Inc	NORTHEAST INDIANA
Group Co Ltd	Nordson Corp	BANCORP
NITCHES INC	Nordstrom Inc.	Northeast Investors Trust
Nitro Petroleum Inc	Norfolk Southern Corp	Northeast Pa Finl Corp
NitroMed Inc	Norsat International Inc	Northern Active M Emerging
Niu Technologies	NORSK HYDRO ASA	Markets Equity
NJ Muni Cash Trust	Norstan Inc	Northern Active M
Nkarta Inc	Nortek Inc	International Equity
NKGen Biotech Inc	NORTEL INVERSORA SA	Northern Active M US Equity
NL Industries Inc.	Nortel Networks Corp	Northern Bond Index
nLIGHT Inc	North American Construction	Northern Ca Bancorp Inc
NMI Holdings Inc	Group Ltd	Northern CA Intrmd TxEx
NMT Medical Inc	North American Gavlanizing	Northern CA Muni MM
NN Inc	& Coatings Inc.	Northern Dynasty Minerals
NNN REIT Inc	North American Palladium	Ltd
Noah Education Holdings Ltd	Ltd.	Northern Emerging Markets
Noah Holdings Limited	North American Scientific Inc	Equity Index
Nobel Learning Communities	North American	NORTHERN EMPIRE
Inc	Technologies Group Inc	BANCSHARE
Nobility Homes Inc	North Asia Investment Corp	Northern Fixed Income
Noble Corporation Plc	North Atlantic Drilling Ltd	Northern Global Real Estate
Noble Energy Inc	NORTH BAY BANCORP/CA	Index
Noble Innovations Inc	NORTH CENTRAL	Northern Global
Noble Midstream Partners LP	BANCSHARES INC	Sustainability Index
Noble Romans Inc.	North Coast Energy Inc	Northern Growth Equity
NOCOPI TECHNOLOGIES INC	North European Oil Royalty	Northern High Yield Fixed Inc
Nocturne Acquisition Corp	Trust	Northern High Yield Muni

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Northern Income Equity	NORTHERN ORION	Northwest Biotherapeutics
Northern Institutional	RESOURCES INC	Inc
Government Assets	Northern Select Equity	Northwest Natural Holding
Northern Institutional MM	Northern Short Bond	Co
Liquid Assets	Northern Short Intrm US	Northwest Pipe Co
Northern Institutional	Govt	NorthWestern Energy Group
Municipal	Northern Small Cap Core	Inc
Northern Institutional Prime	Northern Small Cap Index	Northwestern Mut Asset
Obligations	Northern Small Cap Value	Alloc
Northern Institutional	Northern States Financial	Northwestern Mutual
Treasury	Corp	Balanced
Northern Institutional US	Northern Stock Index	Northwestern Mutual
Government	Northern Tax Advantaged	Domestic Equity
Northern Institutional US	Ultra Short Fixed Income	Northwestern Mutual
Government Select	Northern Technologies	Emerging Markets Equity
Northern Instl Bond	International Corp	Northwestern Mutual Equity
Northern Instl Equity Index	Northern Technology	Income
Northern Instl MM TxEx	Northern Tier Energy LP	Northwestern Mutual
Northern International	Northern Trust Corp	Focused Appreciation
Equity	Northern TxEx	Northwestern Mutual
Northern International	Northern Ultra Short Fixed	Government Money Market
Equity Index	Income	Northwestern Mutual
Northern Intrmd TxEx	Northern US Govt	Growth Stock
Northern Large Cap Value	Northern US Govt MM	Northwestern Mutual High
Northern Limited Term Tax	Northern US Govt Select MM	Yield Bond
Exempt	Northfield Bancorp Inc	Northwestern Mutual Index
Northern Mid Cap Growth	NORTHFIELD LABORATORIES	400 Stock
Northern Mid Cap Index	INC	Northwestern Mutual Index
Northern Money Market	Northgate Minerals Corp	500 Stock
Northern Multi Manager	NORTHLAND CRANBERRIES -	Northwestern Mutual
Global Listed Infrastructure	CL A	International Equity
Northern Multi Manager	Northrim BanCorp Inc	Northwestern Mutual
Global Real Estate	Northrop Grumman Corp	International Growth
Northern Multi Manager	NorthStar Healthcare Income	Northwestern Mutual Large
High Yield Opportunity	Inc	Cap Core Stock
Northern Multi Manager	NORTHSTAR NEUROSCIENCE	Northwestern Mutual Mid
Large Cap	INC	Cap Growth Stock
Northern Multi Manager Mid	NorthStar Realty Finance	Northwestern Mutual Mid
Cap	Corp	Cap Value
Northern Multi Manager	NORTHWAY FINANCIAL INC	Northwestern Mutual Multi-
Small Cap	Northwest Airlines Corp	Sector Bond
Northern Muni Money	NORTHWEST	Northwestern Mutual
Market	BANCORPORATION INC	Research International Core
Northern Oil and Gas Inc	Northwest Bancshares Inc	

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Northwestern Mutual Select Bond	NRG Energy Inc	NUTRITION 21 INC
Northwestern Mutual Small Cap Growth Stock	NRX Pharmaceuticals Inc	Nuvalent Inc
Northwestern Mutual Small Cap Value	NS GROUP INC	NuVasive Inc
Nortia Capital Partners Inc	NS8 CORP	Nuvectis Pharma Inc
Norwegian Cruise Line Holdings Ltd	Nsd Bancorp Inc	Nuveen All American Municipal Bond
Norwood Financial Corp.	NSTAR	Nuveen AMT-Free Municipal Credit Income Fund
Nouveau Monde Graphite Inc	NSTOR TECHNOLOGIES INC	Nuveen AMT-Free Quality Municipal Income Fund
NOV Inc	NTR Acquisition Co	Nuveen CA High Yield Municipal Bond
Nova Chemicals Corp	NTS Realty Holdings LP	Nuveen CA Insured Muni Bond
Nova Ltd	NTT DOCOMO INC	Nuveen CA Muni Bond
NovaBay Pharmaceuticals Inc	Nu Holdings Ltd	Nuveen California AMT-Free Quality Municipal Income Fund
NOVACEA INC	Nu Horizons Electronics Corp.	Nuveen California Dividend Advantage Municipal Fund 3
Novadaq Technologies Inc	Nu Skin Enterprises Inc.	Nuveen California Quality Income Municipal Fund Inc.
NOVADEL PHARMA INC	NUANCE COMMUNICATIONS INC	Nuveen California Quality Municipal Income Fund
Novadigm Inc	Nuance Concentrated Value	Nuveen California Select Quality Municipal Fund Inc.
NovaGold Resources Inc	Nuance Mid Cap Value	Nuveen CO Muni Bd
NovaMed Inc.	Nuburu Inc	Nuveen Core Equity Alpha Fund
NOVAMERICAN STEEL INC	NuCana Plc	Nuveen Core Plus Bond
Novan Inc	Nucentrix Broadband Networks	Nuveen Core Plus Impact Fund
Novanta Inc	NUCLEAR SOLUTIONS INC	Nuveen Credit Strategies Income Fund
Novartis AG	NuCO2 Inc	Nuveen CT Municipal Bond
Novastar Financial Inc.	Nucor Corp	Nuveen Diversified Currency Opportunities Fund
NOVATEL INC	NUCRYST Pharmaceuticals Corp	Nuveen Diversified Dividend and Income Fund
Novavax Inc	Nuevo Energy Co	Nuveen Dividend Advantage Municipal Fund 2
Novel Denim Holdings Ltd	Nui Corp	Nuveen Dividend Growth
Novelion Therapeutics Inc	Numerex Corp.	Nuveen Dividend Value
NOVELIS INC	NuPathe Inc	
Novell Inc.	Nurix Therapeutics Inc	
Novellus Systems Inc.	NuRx Pharmaceuticals Inc	
NOVELOS THERAPEUTICS INC	NuScale Power Corp	
NOVEN PHARMACEUTICALS INC	NuStar Energy LP	
Novint Technologies Inc	NuStar GP Holdings LLC	
Novo Integrated Sciences Inc	Nutanix Inc	
Novo Nordisk A/S	Nutex Health Inc	
NovoCure Limited	NUTRA PHARMA CORP	
Novogen Ltd	Nutraceutical International Corp	
Novoste Corp	Nutrastar International Inc	
NPS PHARMACEUTICALS INC	Nutrien Ltd	
	NutriSystem Inc	

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Nuveen Dow 30SM Dynamic Overwrite Fund	Nuveen High Yield Municipal Bond	Nuveen Municipal Market Opportunity Fund Inc.
Nuveen Dynamic Municipal Opportunities Fund	Nuveen Inflation Protected Sec	Nuveen Municipal Opportunity Fund Inc
Nuveen Energy MLP Total Return Fund	Nuveen Intermediate Bond	Nuveen Municipal Total Return Managed Accounts
Nuveen Enhanced Municipal Value Fund	Nuveen Intermediate Duration Municipal Term Fund	Nuveen Municipal Value Fund Inc
Nuveen Equity Index	Nuveen International	Nuveen Nasdaq 100 Dynamic Overwrite Fund
Nuveen Equity Market Neutral	Nuveen International Growth	Nuveen NC Muni Bd
Nuveen Equity Premium Advantage Fund	Nuveen International Select	Nuveen New Jersey Investment Quality Municipal Fund Inc.
Nuveen Equity Premium Opportunity Fund	Nuveen Intrmd Duration Muni Bd	Nuveen New Jersey Quality Municipal Income Fund
Nuveen Equity Premium & Growth Fund	Nuveen Intrmd TxFr	Nuveen New York AMT-Free Quality Municipal Income Fund
Nuveen ESG Large-Cap Growth ETF	Nuveen Investment Quality Municipal Fund Inc.	Nuveen New York Quality Income Municipal Fund Inc.
Nuveen ESG Large-Cap Value ETF	NUVEEN INVESTMENTS -CL A	Nuveen New York Select Quality Municipal Fund Inc.
Nuveen ESG Small-Cap ETF	Nuveen KY Muni Bd	Nuveen NJ Municipal Bond
Nuveen FI Inv Qual Muni	Nuveen Large Cap Core	Nuveen NWQ Large Cap Value
Nuveen FL Preference Muni Bd	Nuveen Large Cap Gro Opport	Nuveen NWQ Multi Cap Value
Nuveen Flexible Income	Nuveen Large Cap Value	Nuveen NWQ Small-Cap Value
Nuveen Floating Rate Income Fund	Nuveen Ltd Muni Bd	Nuveen NY Insured Muni Bond
Nuveen Floating Rate Income Opportunity Fund	Nuveen MA Muni Bond	Nuveen Ny Inv Qual Muni
Nuveen Floating Rate Income Opportunity Fund	Nuveen MI Muni Bd	Nuveen NY Municipal Bond
Nuveen Global High Income Fund	Nuveen Mid Cap Growth Opport	Nuveen OH Muni Bd
Nuveen Global Infrastructure	Nuveen Mid Cap Index	Nuveen PA Muni Bd
Nuveen Global Value Opportunities Fund	Nuveen Mid Cap Value	Nuveen Pennsylvania Quality Municipal Income Fund
Nuveen Growth Opportunities ETF	Nuveen MN Muni Bond	Nuveen Performance Plus Municipal Fund Inc.
Nuveen High Income Bond	Nuveen MO Muni Bd	Nuveen Preferred and Income Term Fund
Nuveen High Income November 2021 Target Term Fund	Nuveen Mortgage Opportunity Term Fund	Nuveen Preferred Income Opportunities Fund
Nuveen High Yield Income	Nuveen Multi Manager Large Cap Value	
	Nuveen Muni Bond	
	Nuveen Municipal Advantage Fund Inc.	
	Nuveen Municipal Credit Income Fund	
	Nuveen Municipal Credit Opportunities Fund	
	Nuveen Municipal High Income Opportunity Fund	

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Nuveen Preferred Securities and Income	Nuveen Small Cap Value	NVIT American Funds Growth
Nuveen Preferred Securities Income Fund	Nuveen Strategic Income	NVIT American Funds Growth Income
Nuveen Premier Insured Municipal Income Fund Inc.	Nuveen Strategic Municipal Opportunities	NVIT AQR Large Cap Defensive Style
Nuveen Premier Municipal Income Fund Inc.	Nuveen Strategy Balanced Alloc	NVIT BlackRock Equity Dividend
Nuveen Premium Income Municipal Fund 2 Inc.	Nuveen Taxable Municipal Income Fund	NVIT Blueprint Balanced
Nuveen Premium Income Municipal Fund 4 Inc.	Nuveen Tax-Advantaged Dividend Growth Fund	NVIT Blueprint Capital Appreciation
Nuveen Premium Income Municipal Fund Inc.	Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT Blueprint Conservative
Nuveen Premium Income Municipal Opportunity Fund	Nuveen TN Muni Bd	NVIT Blueprint Managed Growth
Nuveen Quality Income Municipal Fund Inc.	Nuveen Tradewinds Global All Cap	NVIT Blueprint Managed Growth & Income
Nuveen Quality Municipal Fund Inc	Nuveen Tradewinds Intl Value	NVIT Blueprint Moderate
Nuveen Quality Municipal Income Fund	Nuveen Tradewinds Value Opportunities	NVIT Blueprint Moderately Conservative
Nuveen Quality Preferred Income Fund	Nuveen TxFr	NVIT BNY Mellon Core Plus Bond
Nuveen Quality Preferred Income Fund 3	Nuveen VA Muni Bd	NVIT BNY Mellon Dynamic US Core
Nuveen Real Asset Income	Nuveen Various Rate Preferred & Income Fund	NVIT BNY Mellon Dynamic US Equity Income
Nuveen Real Estate Income Fund	Nuveen Winslow Large Cap Growth ESG	NVIT Bond Index
Nuveen Real Estate Sec	Nuvei Corp	NVIT Core Bond
Nuveen Rittenhouse Growth	Nuvelo Inc	NVIT Emerging Mkt
Nuveen S&P 500 Buy-Write Income Fund	Nuvera Communications Inc	NVIT Government Money Market
Nuveen Select Quality Municipal Fund Inc.	Nuverra Environmental Solutions Inc	NVIT Govt Bond
Nuveen Select Tax-Free Income Portfolio	Nuvve Holding Corp	NVIT International Index
Nuveen Senior Income Fd	Nuzee Inc	NVIT Investor Destinations Balanced
Nuveen Short Duration High Yield Municipal Bond	NV Energy Inc	NVIT Investor Destinations Capital Appreciation
Nuveen Short Municipal Bond	NV5 Global Inc	NVIT Investor Destinations Consvr
Nuveen Short Term Bond	NVE Corp	NVIT Investor Destinations Managed Growth
Nuveen Small Cap Select	NVIDIA Corporation	NVIT Investor Destinations Managed Growth & Income
	NVIT AllianzGI International Growth	NVIT Investor Destinations Mod Aggrsv
	NVIT Allspring Discovery	
	NVIT Amer Funds Global Growth	
	NVIT American Funds Asset Allocation	
	NVIT American Funds Bond	

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NVIT Investor Destinations Mod Consv	Oak Street Health Inc	Ocean Rig UDW Inc
NVIT Investor Destinations Moderate	Oak Technology Inc	Ocean Shore Holding Co
NVIT Jacobs Levy Large Cap Growth	Oak Value	Oceanaut Inc
NVIT Loomis Short Term Bond	OAKLEY INC	Oceaneering International Inc.
NVIT Managed American Funds Asset Allocation	Oakmark Equity & Income	OceanFirst Financial Corp.
NVIT Managed American Funds Growth Income	Oakmark Fund	OceanFreight Inc
NVIT Mid Cap Index	Oakmark Global	Ocera Therapeutics, Inc.
NVIT Multi Manager International Value	Oakmark Global Select	O'Charley's Inc
NVIT Multi Manager Large Cap Value	Oakmark International	OCI Partners LP
NVIT Multi Manager Mid Cap Value	Oakmark International Sml Cap	Oclaro Inc
NVIT Multi Manager Small Cap Val	Oakmark Select	Oconee Federal Financial Corp
NVIT Multi Manager Small Company	Oakmark Small Cap	Ocugen Inc
NVIT S&P 500 Index	OAKRIDGE ENERGY INC	Ocular Sciences Inc
NVR Inc.	Oaktree Capital Group LLC	Ocular Therapeutix Inc
NWH INC	Oaktree Specialty Lending Corp	Oculus Holding AG
NXP Semiconductors NV	OAO TATNEFT	Oculus Innovative Sciences Inc
NxStage Medical Inc	OAO TECHNOLOGY	Ocuphire Pharma, Inc.
NXT Energy Solutions Inc	SOLUTIONS INC	Ocwen Financial Corp
Nxt-ID Inc	Oasis Midstream Partners LP	Odd Job Stores Inc
NYFIX Inc	OASYS MOBILE INC	ODDITY Tech Ltd
NYLIM Instl Prime Cash	Oatly Group AB	ODIMO INC
NYMAGIC INC.	OBA Financial Services Inc	Odonate Therapeutics Inc
NYMEX HOLDINGS INC	Obagi Medical Products Inc	Odyssey Healthcare Inc
Nymox Pharmaceutical Corp	Obalon Therapeutics Inc	Odyssey Marine Exploration Inc.
NYSE Euronext	Oberweis China	ODYSSEY OIL & GAS INC
Nyxoah S A	Opportunities	Odyssey Re Holdings Corp.
O I Glass Inc	Oberweis International	Offerpad Solutions Inc.
O. I. Corp	Opportunities	Office Properties Income Trust
O2Diesel Corp	Oberweis International	Officemax Inc
O2Micro International Ltd	Opportunities Institutional	Official Payments Holdings Inc
Oak Financial Corp	Oblong Inc	OFG Bancorp
OAK HILL FINANCIAL INC	ObsEva SA	OGE Energy Corp
Oak Ridge Small Cap Growth	Obsidian Energy Ltd	OGLEBAY NORTON CO
	OCA Acquisition Corp	OH Muni Cash Trust
	OCA INC	OHIO CASUALTY CORP
	Ocata Therapeutics Inc	Ohio Legacy Corp
	Occam Networks Inc	Ohio Natl Balanced
	Occidental Petroleum Corp	Ohio Natl Equity Portfolio
	Ocean Bio-Chem Inc	
	Ocean Biomedical Inc	
	Ocean Power Technologies Inc	

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Ohio Natl Growth Model	OM Analytic	On2 Technologies Inc.
Ohio Natl Money Market	OM Group Inc	ON24 Inc
Ohio Natl Strategic Value	OM Growth	OncoCyte Corp
Ohio Valley Banc Corp.	OM Mid Cap	OncoGenex Pharmaceuticals Inc
Oi SA	OM TS&W Mid Cap Value	Oncolytics Biotech Inc
Oil States International Inc	Omagine Inc	OncoMed Pharmaceuticals Inc
Oil-Dri Corp of America	Omega Alpha Spac	Onconova Therapeutics Inc
Oiltanking Partners LP	Omega Financial Corp	Oncorus Inc
Okeanis Eco Tankers Corp	Omega Flex Inc	OncoSec Medical Inc
Okta Inc	Omega Healthcare Investors Inc.	OncoVista Innovative Therapies Inc
Olaplex Holdings Inc	OMEGA PROTEIN CORP	Oncternal Therapeutics Inc
Old Dominion Freight Line Inc	Omega Therapeutics Inc	Ondas Holdings Inc
Old Line Bancshares Inc	Omeros Corp	One Bio Corp
Old Mutual/Claymore Long- Short Fund	OMI CORP	One Equity Partners Open Water I Corp
Old National Bancorp	Ominto Inc	ONE Gas Inc
Old Point Financial Corp	Omni Bio Pharmaceutical Inc	ONE Group Hospitality Inc (The)
Old Republic International Corp	OMNI Energy Services Corp.	ONE Grp Balanced
Old Second Bancorp Inc	Omni Financial Services Inc	ONE Grp Diversified Equity
Old Westbury All Cap Core	Omni Ventures Inc	ONE Grp Diversified Intl
Old Westbury Credit Income	OmniAb Inc	ONE Grp Instl Prime MM
Old Westbury Fixed Income	OmniAmerican Bancorp Inc	ONE Grp Intrmd TxFr Bond
Old Westbury Large Cap Strategies	Omnicare Inc.	ONE Grp Treas Only MM
Old Westbury Mid Cap Equity	Omnicell Inc	One Grp US Govt Sec MM
Old Westbury Multi-Asset Opportunities	Omnicom Group Inc	One Liberty Properties Inc.
Old Westbury Municipal Bond	Omnicom Systems Inc	One Stop Systems Inc
Old Westbury NY Municipal Bond	OmniLit Acquisition Corp	OneAmerica Asset Director
Old Westbury Real Return	Omniture Inc	OneAmerica Value
Old Westbury Small & Mid Cap Strategies	OMNIVISION TECHNOLOGIES INC	OneBeacon Insurance Group Ltd
Olema Pharmaceuticals Inc	OMNOVA Solutions Inc.	OneConnect Financial Technology Co Ltd
Olin Corp	Omphalos Corp	Oneida Financial Corp.
Olink Holding AB (publ)	Omrix Biopharmaceuticals Inc	ONEIDA LTD
Ollie's Bargain Outlet Holdings Inc	OMTOOL LTD	OneMain Holdings Inc
Olo Inc	ON BlackRock Advantage International Equity	ONEOK Inc
Olstein All Cap Value	ON BlackRock Balanced Allocation Portfolio	ONEOK Partners LP
Olympic Steel Inc	On Command Corp	OneScreen Inc
	On Deck Capital Inc	ONESOURCE INFORMATION SVCS
	ON Semiconductor Corp	
	On Technology Corp	
	On Track Innovations Ltd	

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OneSpan Inc	Oppenheimer Cap	Optimum Small Mid Cap
OneSpaWorld Holdings	Preservation	Growth
Limited	Oppenheimer Champion	Optimum Small Mid Cap
OneWater Marine Inc	Income	Value
Online Resources Corp	Oppenheimer Commodity	OPTIMUMBANK HOLDINGS
Online Vacation Center	Strategy Total Return	INC
Holdings Inc	Oppenheimer Convertible	Optinose Inc
ONSTREAM MEDIA CORP	Sec	OPTIO SOFTWARE INC
ONTO INNOVATION INC	Oppenheimer Core Bond/Va	OPTION CARE INC
Ontrak Inc	Oppenheimer Equity	optionsXpress Holdings Inc
Onvia Inc	Oppenheimer Growth	OPTIUM CORP
Onyx Acceptance Corp	Oppenheimer High	OPY Acquisition Corp I
ONYX PHARMACEUTICALS	Income/Va	ORACLE CORP
INC	Oppenheimer High Yield	Oracle Healthcare
ONYX SOFTWARE CORP	Oppenheimer Holdings Inc	Acquisition Corp
Ooma Inc	Oppenheimer Institutional	ORAGENICS INC
OP Bancorp	Government Money Market	OraMed Pharmaceuticals Inc
OPAL Fuels Inc	Oppenheimer Mid Cap	ORANGE 21 INC
OpCap Small Cap	Oppenheimer PrinProt Main	Orange County Bancorp Inc
OPEN ENERGY CORP	St	OraSure Technologies Inc
Open Lending Corp	Oppenheimer PrinProt	ORBCOMM Inc
OPEN SOLUTIONS INC	MainSt2	Orbit International Corp
Open Text Corp	Oppenheimer Rochester NJ	Orbital ATK Inc
Opendoor Technologies Inc	Municipal	Orbital Sciences Corp
OPENLANE Inc	Oppenheimer Select Value	Orbitz Worldwide Inc
OpenTable Inc	Oppenheimer Ultra Short	Orbotech Ltd
OpenTV Corp	Duration	Orchard Enterprises Inc
Opera Limited	OPSWARE INC	Orchard Supply Hardware
OPEXA THERAPEUTICS INC	OPTELECOM-NKF INC	Stores Corp
OpGen Inc	Optex Systems Holdings Inc	Orchard Therapeutics plc
OphthaliX Inc	Opthea Ltd	Orchestra BioMed Holdings
Ophthalmic Imaging Systems	OPTi Inc	Inc
Inc	OPTIBASE LTD	Orchid Cellmark Inc
Opiant Pharmaceuticals Inc	OPTICAL CABLE CORP	Orchid Island Capital Inc
OPINION RESEARCH CORP	OPTICAL COMMUNICATION	Orchids Paper Products Co
Opko Health Inc	PRODS	Orckit Communications Ltd
OPLINK COMMUNICATIONS	OPTIGENEX INC	Ore Pharmaceuticals Inc
INC	Optimal Group Inc	OREGON PACIFIC BANCORP
OPNET Technologies Inc	Optimer Pharmaceuticals Inc	OREGON STEEL MILLS INC
Opnext Inc	OptimizeRX Corp	Oregon Trail Financial Corp
Opower Inc	Optimum Fixed Income	O'Reilly Automotive Inc
Oppenheimer Balanced	Optimum International	Orexigen Therapeutics Inc
Oppenheimer Balanced/Va	Optimum Large Cap Growth	Orezone Resources Inc
	Optimum Large Cap Value	Organic To Go Food Corp

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Organogenesis Holdings Inc.	OSI Systems Inc	P & F Industries Inc
Organon & Co	Osiris Therapeutics Inc	P.A.M. Transportation
Organovo Holdings Inc	Osisko Development Corp	Services Inc
ORIC Pharmaceuticals Inc	Osisko Gold Royalties Ltd	P.F. Changs China Bistro Inc
Orient Paper Inc	OSTEOLOGIX INC	P10 Inc
Oriental Culture Holding LTD	Osteotech Inc	P3 Health Partners Inc
ORIGEN FINANCIAL INC	Osterweis Fund	PA Muni Cash Trust
Origin Agritech Ltd	Osterweis Strategic Income	PAA Natural Gas Storage LP
Origin Bancorp Inc	Otelco Inc	PAB Bankshares Inc.
OriginOil Inc	Otis Worldwide Corp	PACCAR INC
Orion Acquisition Corp	Otonomo Technologies Ltd	Pace Alternative Strategies
Orion Biotech Opportunities	Otonomy Inc	Investments
Corp	OTR Acquisition Corp	Pace Global Fixed Income
Orion Energy Systems Inc	Otter Tail Corp	Pace Holdings Corp
Orion Group Holdings Inc	Ouster Inc	PACE International Equity
Orion Office REIT Inc	Outbrain Inc	Investments
Orion SA	Outdoor Channel Holdings	Pace Intl Emerg Mkts Eq
Oritani Financial Corp	Inc	Pace Intrmd Fixed Income
ORIX CORP	Outerwall Inc	PACE Large Co Growth Equity
Orla Mining Ltd	OUTFRONT Media Inc	Investments
Orleans Homebuilders Inc.	OUTLOOK GROUP CORP	PACE Large Co Value Equity
Ormat Technologies Inc	Outset Medical Inc	Investments
Oro East Mining Inc	Overhill Farms Inc	Pace Mortgage-Backed
Oromin Explorations Ltd	OVERLAND STORAGE INC	Securities Fixed Income
ORPHAN MEDICAL INC	OVERNITE CORP	Pace Muni Fixed Income
Orrstown Financial Services	Overseas Shipholding Group	Pace Sm/Med Co Gro Eqty
Inc	Inc.	Pace Sm/Med Co Val Eqty
Orsus Xelent Technologies	Overture Acquisition Corp	PACE Strategic Fixed Income
Inc	Overture Services Inc	Investments
Ortho Clinical Diagnostics	Ovid Therapeutics Inc	Pacer Data & Infrastructure
Holdings plc	Ovintiv Inc	Real Estate ETF
Orthofix Medical Inc	Owens & Minor Inc.	Pacer Developed Markets
OrthoPediatrics Corp	Owens Corning	International Cash Cows 100
ORTHOVITA INC	OWLET, INC.	ETF
Osage Bancshares Inc	Oxford Health Plans Inc	Pacer Global Cash Cows
Oscar Health Inc	Oxford Immunotec Global	Dividend ETF
OSCIENT PHARMACEUTICALS	PLC	Pacer International Inc
CORP	Oxford Industries Inc.	Pacer Lunt Large Cap
OSG America LP	Oxford Lane Capital Corp	Alternator ETF
OSHKOSH B'GOSH INC -CL A	Oxford Resource Partners LP	Pacer Trendpilot 100 ETF
Oshkosh Corp	OXIGENE INC	Pacer Trendpilot US Bond
OSI PHARMACEUTICALS INC	Oyster Point Pharma Inc	ETF
OSI RESTAURANT PARTNERS	Ozon Holdings PLC	Pacer Trendpilot US Large
INC	Ozop Energy Solutions Inc	Cap ETF

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Pacer Trendpilot US Mid Cap ETF	Pacific Sel Precious Metals Pacific Sel Tactical	Pacific Select International Small Cap
Pacer US Cash Cows 100 ETF	International	Pacific Select International Value
Pacer US Small Cap Cash Cows 100 ETF	Pacific Sel Tactical Strategy	Pacific Select Large Cap Core
Pacific Biosciences of California Inc	Pacific Select Absolute Return	Pacific Select Large Cap Growth
Pacific Booker Minerals Inc	Pacific Select Core Income	Pacific Select Large Cap Value
Pacific Cap Cash Assets	Pacific Select Currency Strategies	Pacific Select Long/Short Large Cap
Pacific Cap Growth Stock	Pacific Select Diversified Bond	Pacific Select Managed Bond
Pacific Cap Hi Grade Core Fixed	Pacific Select Dividend Growth	Pacific Select Mid Cap Equity
Pacific Cap Small Cap	Pacific Select Dynamix Conservative Growth	Pacific Select Mid Cap Growth
Pacific Cap TxFr Csh Asst Tr	Pacific Select Dynamix Growth	Pacific Select Mid Cap Value
Pacific Cap TxFr Sec	Pacific Select Dynamix Moderate Growth	Pacific Select PD Aggregate Bond Index
Pacific Cap US Gv Csh Asst	Pacific Select Emerging Markets	Pacific Select PD High Yield Bond Market
Pacific Capital Bancorp	Pacific Select Emerging Markets Debt	Pacific Select PD
PACIFIC CMA INC	Pacific Select Equity Index	International Large Cap Index
Pacific Continental Corp	Pacific Select Equity Long/Short	Pacific Select PD Large Cap Growth Index
Pacific Crest Capital Inc	Pacific Select Floating Rate Income	Pacific Select PD Large Cap Value Index
Pacific Drilling SA	Pacific Select Floating Rate Loan	Pacific Select PD Mid-Cap Index
PACIFIC ENERGY PARTNERS - LP	Pacific Select Focused Growth	Pacific Select Portfolio Optimization Aggressive Growth
Pacific Financial Corp	Pacific Select Global Absolute Return	Pacific Select Portfolio Optimization Conservative
Pacific Green Technologies Inc	Pacific Select Growth	Pacific Select Portfolio Optimization Growth
PACIFIC INTERNET LTD	Pacific Select High Yield Bond	Pacific Select Portfolio Optimization Moderate
Pacific Mercantile Bancorp	Pacific Select Inflation Managed	Pacific Select Portfolio Optimization Moderate Conservative
Pacific Northwest Bancorp	Pacific Select Intermediate Bond	Pacific Select Real Estate
Pacific Oak Strategic Opportunity REIT Inc	Pacific Select International Growth	Pacific Select Short Duration Bond
Pacific Rim Mining Corp.	Pacific Select International Large Cap	
Pacific Sel American Asset Allocation		
Pacific Sel American Growth		
Pacific Sel American Growth- Income		
Pacific Sel CapG Sml Cap Eqty		
Pacific Sel Cash Management		
Pacific Sel Equity		
Pacific Sel Inflation Strategy		
Pacific Sel MFS Capital Opport		
Pacific Sel Multi Strategy		

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Pacific Select Small Cap Equity	Pamrapo Bancorp Inc	Parametric International Equity
Pacific Select Small Cap Growth	Pan American Silver Corp	Parametric TABS 5-to-15 Year Laddered Municipal Bond
Pacific Select Small Cap Index	PAN PAC RETAIL PPTYS INC	Parametric TABS Intermediate-Term Municipal Bond
Pacific Select Small Cap Value	PANACOS	Parametric Tax Managed Emerging Markets
Pacific Select Value	PHARMACEUTICALS INC	Parametric Volatility Risk Premium Defensive
Pacific Select Value Advantage	Panamsat Corp	Paramount Global
Pacific State Bancorp/CA	PANAMSAT HOLDING CORP	Paramount Gold Nevada Corp
Pacific Sunwear of California Inc	Panasonic Corp	Paramount Group Inc
Pacificare Health Sys	PANAVISION INC	Paratek Pharmaceuticals, Inc.
Pacira BioSciences Inc	Panda Ethanol Inc	Pardes Biosciences Inc
Packaging Corp Of America	Pandion Therapeutics Inc	PAREXEL INTERNATIONAL CORP
PACKAGING DYNAMICS CORP	Pandora Media Inc	Park Aerospace Corp
PACKETEER INC	PANERA BREAD CO	PARK BANCORP INC
Pactera Technology International Ltd	PANGAEA LOGISTICS SOLUTIONS, LTD.	Park Hotels & Resorts Inc
Pactiv Corp	Panglobal Brands Inc	Park National Corp
Pactiv Evergreen Inc	Panorama Va Total Return	Park Ohio Holdings Corp.
PacWest Bancorp	Pansoft Co Ltd	Park Sterling Corp
PAC-WEST TELECOMM INC	Pantheon China Acquisition Corp	Parke Bancorp Inc
PAE Inc	Pantry Inc (The)	Parker Drilling Co
PAETEC Holding Corp	Papa John's International Inc	Parker-Hannifin Corp
Pagaya Technologies Ltd	Papa Murphy's Holdings Inc	ParkerVision Inc
PagerDuty Inc	Papaya Growth Opportunity Corp I	PARKVALE FINANCIAL CORP
PAID INC	PAPERFREE MED SOLUTIONS INC	Parkway Inc
PAINCARE HOLDINGS INC	Par Pharmaceutical Companies Inc	Parkway Properties Inc.
Palantir Technologies Inc	PAR Technology Corp	PARLEX CORP
Palatin Technologies Inc.	Parabel Inc.	Parlux Fragrances Inc
PALL CORP	PARADYNE NETWORKS INC	Parnassus Core Equity
PALM INC	Paragon 28 Inc	Parnassus Mid Cap
Palmer Square Income Plus	Paragon Commercial Corp	Parnassus Mid Cap Growth
Palmer Square SSI Alternative Income	Paragon Offshore Plc	Parnassus Small Cap
Palmetto Bancshares Inc	Paragon Shipping Inc	Parnassus Value Equity
PALMSOURCE INC	PARAGON TECHNOLOGIES INC	Parsley Energy Inc
Palo Alto Networks Inc	PARALLEL PETROLEUM CORP	Parsons Corp
Palomar Holdings Inc	Parametric Commodity Strategy	PartnerRe Ltd
Palomar Medical Technologies Inc	Parametric Emerging Markets	Partners Bancorp
Pampa Energia SA		

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PARTNERS TRUST FINL GRP INC	Payden Cash Reserves Money Market	PEAK INTERNATIONAL LTD Peak Resorts Inc
PARTY CITY CORP Party City Holdco Inc	Payden Core Bond Payden Emerging Markets Bd	Peakstone Realty Trust Peapack-Gladstone Financial Corp
Passage Bio Inc PATAPSCO BANCORP INC	Payden Equity Income Payden Global Fixed Income	Pear Tree Polaris Foreign Value
PATCH INTERNATIONAL INC PATH 1 NETWORK TECHNOL INC	Payden GNMA Payden High Income	Pear Tree Polaris Foreign Value Small Cap
Patheon NV Pathfinder Bancorp Inc	Payden Limited Maturity Payden Low Duration	Pearl Holdings Acquisition Corp
PATHMARK STORES INC Pathward Financial Inc	Paylocity Holding Corp Paymentus Holdings Inc	Pearson PLC Pebblebrook Hotel Trust
Patent Opportunity Trust Patient Safety Technologies Inc	Payoneer Global Inc PayPal Holdings Inc	PEC SOLUTIONS INC PECO II INC
Patina Oil & Gas Corp Patni Computer Systems Ltd	Paysafe Ltd Paysign Inc	PEDIATRIC SVCS AMERICA INC
Patria Investments Limited Patria Latin American Opportunity Acquisition Corp	PB Bancorp Inc PBF Energy Inc	Pediatric Medical Group Inc PEERLESS SYSTEMS CORP
Patrick Industries Inc Patriot Bank Corp	PBF Logistics LP PBHG Emerging Growth	Peet's Coffee & Tea Inc Pegasi Energy Resources Corp
Patriot Coal Corp Patriot National Bancorp Inc	PBHG Ins Ser Small Cap PBHG Ins Ser Tech & Comm	PEGASUS COMMUNICATIONS CP
Patriot National Inc PATRIOT SCIENTIFIC CORP	PBHG Large Cap PBHG Large Cap 20	Pegasus Digital Mobility Acquisition Corp
Patriot Transportation Holding Inc	PBHG Select Growth PBHG Tech & Communication	PEGASUS SOLUTIONS INC Pegasystems Inc
Pattern Energy Group Inc Patterson Cos Inc	PC Connection Inc PCB Bancorp	PELICAN FINANCIAL INC Peloton Interactive Inc
PATTERSON-UTI ENERGY INC Paulson Capital Corp.	PCCW LTD PCM Inc	Pembina Pipeline Corp PEMSTAR INC
PAVILION BANCORP INC PAVmed Inc	PCS EDVENTURES.COM INC PCSB Financial Corp	Pendrell Corp Penford Corp
Pax World MM PAXAR CORP	PCTEL Inc PDC Energy Inc	Pengrowth Energy Corp Pengrowth EnergyTrust'A'
Paya Holdings Inc Paychex Inc.	PDD Holdings Inc PDF Solutions Inc	PENN ENGR & MFG CORP Penn Millers Holding Corp
Paycom Software Inc Paycor HCM Inc	PDG ENVIRONMENTAL INC PDI Inc	Penn Series Flexibly Managed
Payden Absolute Return Bond	PDL BioPharma Inc PDS Biotechnology Corp	Penn Series Index 500 Penn Series International Eq
	Peabody Energy Corp Peace Arch Entertainment Group Inc	Penn Series Quality Bond PENN TRAFFIC CO

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Penn Treaty American Corp	Peoples Federal Bancshares Inc	Pericom Semiconductor Corp
Penn Virginia GP Holdings LP	PEOPLES FINANCIAL CORP/MS	Peridot Acquisition Corp
Penn-America Group Inc	Peoples Financial Services Corp	Peridot Acquisition Corp II
Pennant Group Inc (The)	PEOPLES OHIO FINANCIAL CORP	Perimeter Small Cap Growth
PennantPark Floating Rate Capital Ltd	People's United Financial Inc	Perimeter Solutions SA
PennantPark Investment Corp	PEOPLESUPPORT INC	Perion Network Ltd
PENNFED FINANCIAL SVCS INC	Pep Boys-Manny Moe & Jack (The)	Perma Fix Environmental Services Inc
Pennichuck Corp	Pepco Holdings Inc.	Permanent Portfolio
PENNRock FINANCIAL SVCS	PepGen Inc	Perma-Pipe International Holdings Inc
Penns Woods Bancorp Inc	PepperLime Health	Permian Basin Royalty Trust
Pennsylvania Real Estate Investment Trust	PepperLime Health Acquisition Corporation	Permian Resources Corp
PennTex Midstream Partners LP	Pepsi Bottling Group Inc.	Permianville Royalty Trust
PennyMac Financial Services Inc	PepsiAmericas Inc.	Permission Marketing Soltns
PennyMac Mortgage Investment Trust	PepsiCo Inc	PermRock Royalty Trust
Penseco Financial Services Corp	Perception Capital Corp II	Pernix Group Inc
Penske Automotive Group Inc	Perceptron Inc	Pernix Therapeutics Holdings Inc
Penson Worldwide Inc	Perdoceo Education Corp	PEROT SYSTEMS CORP
Pentair plc	Peregrine Semiconductor Corp	Perpetua Resources Corp
Penton Media Inc	PEREGRINE SYSTEMS INC	Perpetual Energy Inc
Penumbra Inc	Perella Weinberg Partners	Perrigo Co Plc
Penwest Pharmaceuticals Co.	Perfect Corp	Perritt MicroCap Opportunities
PEOPLES BANCORP AUBURN IN	Perfect World Co Ltd	Perry Ellis International Inc
Peoples Bancorp Inc	PerfectEnergy International Ltd	PER-SE TECHNOLOGIES INC
Peoples Bancorp Inc/MD	Perficient Inc	Pershing Gold Corp
Peoples Bancorp of North Carolina Inc.	PERFORMANCE FOOD GROUP COMPANY	Pershing Square Tontine Holdings Ltd
Peoples Bancorporation Inc	Performance MM	Personalis Inc
PEOPLES BANCTRUST INC	Performance Sports Group Ltd	Perspective Therapeutics Inc
Peoples Community Bancorp Inc	Performance Technologies Inc	PERU COPPER INC
PEOPLES EDUCATIONAL HOLDINGS	Performance Trust Municipal Bond	Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk
PEOPLES ENERGY CORP	Performance Trust Total Return Bond	Pervasive Software Inc
	Performant Financial Corp	Pet DRx Corp
	Perfumania Holdings Inc	PETCO ANIMAL SUPPLIES INC
		PetIQ Inc
		PetMed Express Inc
		PETRIE STORES LIQUIDATION TR
		Petro River Oil Corp.

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Petro-Canada	PGIM High Yield	PGIM Ultra Short Bond ETF
Petrochina Co Ltd	PGIM Jennison 20/20 Focus	PGS-PETROLEUM GEO-
Petrocorp Inc	PGIM Jennison Blend	SERVICES
PETROFUND ENERGY TRUST	PGIM Jennison Emerging	PGT Innovations Inc
PETROHAWK ENERGY CORP	Markets Equity	PHARMACEUTICAL
PETROKAZAKHSTAN INC	Opportunities	FORMULATIONS
PETROL OIL & GAS INC	PGIM Jennison Focused	Pharmaceutical Products
Petroleo Brasileiro S.A.-	Growth	Development Inc
Petrobras	PGIM Jennison Global Equity	Pharmacopeia Inc
PetroLogistics LP	Income	PHARMACYCLICS INC
Petroquest Energy Inc	PGIM Jennison Global	PharmaCyte Biotech Inc
PETROSEARCH ENERGY CORP	Opportunities	Pharmagreen Biotech Inc
PetroSouth Energy Corp	PGIM Jennison Growth	PharmaNet Development
PetSmart Inc	PGIM Jennison Health	Group Inc
PF Managed Bond	Sciences	Pharmanetics Inc
PF Multi-Asset	PGIM Jennison International	Pharmasset Inc
PF Optimization Moderate	Opportunities	PharmAthene Inc
Conservative	PGIM Jennison Mid Cap	Pharmaxis Ltd
PFEIFFER VACUUM	Growth	PharMerica Corp
TECHNOLOGY	PGIM Jennison MLP	PHARMION CORP
Pfenex Inc	PGIM Jennison Natural	PHARMOS CORP
PFF Bancorp Inc.	Resources	Pharsight Corp
PFG American Funds Growth	PGIM Jennison Small	Pharvaris NV
Strategy	Company	Phase Forward Inc
PFIZER INC	PGIM Jennison Utility	Phathom Pharmaceuticals
PFM Government Select	PGIM Muni High Income	Inc
PFM Multi-Manager	PGIM National Muni	PHAZAR CORP
Domestic Equity	PGIM QMA Long/Short	PHC Inc
PFM Multi-Manager Fixed-	Equity	PHELPS DODGE CORP
Income	PGIM QMA Mid Cap Value	PhenomeX Inc
PFM Multi-Manager	PGIM Quant Solutions Large-	PHH Corp
International Equity	Cap Core	Phibro Animal Health Corp
PFS BANCORP INC	PGIM Quant Solutions Large-	Philadelphia Consolidated
PFSweb Inc	Cap Index	Holding Corp
PG&E Corp	PGIM Quant Solutions Small-	Philip Morris International
PGIM Absolute Return Bond	Cap Value	Inc
PGIM Balanced	PGIM Short Duration High	Phillips 66
PGIM Core Bond	Yield Income	Phillips 66 Partners LP
PGIM Floating Rate Income	PGIM Short Duration Multi	Phillips Edison & Company
PGIM Global Real Estate	Sector Bond	Inc
PGIM Global Total Return	PGIM Short Term Corporate	PHINIA Inc
PGIM Government Income	Bond	Phoenix Cos Inc. (The)
PGIM Government Money	PGIM Strategic Bond	Phoenix Footwear Group Inc.
Market	PGIM Total Return Bond	Phoenix Growth & Income

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Phoenix Insight International	PIMCO 15 Year U.S. TIPS	PIMCO Emerging Markets
Phoenix Insight Sml Cap Opp	Index ETF	Corporate Bond
Phoenix Insight Sml Cap Val	PIMCO 1-5 Year US TIPS	PIMCO Emerging Markets
Phoenix Insight Value Equity	Index ETF	Currency and Short-Term
Phoenix New Media Ltd	PIMCO Access Income Fund	Investments
Phoenix Small Cap Growth	PIMCO Active Bond ETF	PIMCO Enhanced Low
Phoenix Small Cap Value	PIMCO All Asset	Duration Active Exchange-
Phoenix Strategic Alloc	PIMCO All Asset All Authority	Traded Fund
PHOENIX TECHNOLOGIES	PIMCO CA Short Duration	PIMCO Enhanced Short
LTD	Municipal Income	Maturity Active Exchange-
PHONE 1GLOBALWIDE INC	PIMCO California Municipal	Traded Fund
Phosphate Holdings Inc	Income Fund	PIMCO EqS Dividend
Phosphate Res Partners -Lp	PIMCO California Municipal	PIMCO EqS Emerging
PHOTOMEDEX INC	Income Fund II	Markets
PHOTON DYNAMICS INC	PIMCO California Municipal	PIMCO EqS Long/Short
PHOTONIC PRODUCTS	Income Fund III	PIMCO EqS Pathfinder
GROUP INC	PIMCO CommoditiesPLUS	PIMCO Extended Duration
Photronics Inc	Strategy	PIMCO Flexible Credit
Phreesia Inc	PIMCO	Income
Phsb Financial Corp	CommodityRealReturn	PIMCO Flexible Municipal
Phunware Inc	Strategy	Income
PHX Minerals Inc	PIMCO Convertible Bond	PIMCO Floating Rate Income
Physicians Formula Holdings	PIMCO Corporate & Income	Fund
Inc	Opportunity Fund	PIMCO Fundamental
Physicians Realty Trust	PIMCO Corporate & Income	IndexPLUS
Phytomedical Technologies	Strategy Fund	PIMCO Gbl StocksPLUS & Inc
Inc	PIMCO Credit Absolute	Fd
PIC Small Cap Growth	Return	PIMCO Global Advantage
Piccadilly Cafeterias Inc	PIMCO Diversified Income	Strategy Bond
Piedmont Lithium Inc	PIMCO Dividend and Income	PIMCO Global Bond
Piedmont Natural Gas Co Inc.	Builder	Opportunities (US Dollar
Piedmont Office Realty Trust	PIMCO Dynamic Bond	Hedged)
Inc	PIMCO Dynamic Credit and	PIMCO Global Bond
Pier 1 Imports Inc.	Mortgage Income Fund	UnHedged
Pieris Pharmaceuticals Inc	PIMCO Dynamic Income	PIMCO Global Multi Asset
PIF Ptnr Mid Cap Growth I	Fund	PIMCO GNMA &
PIF Ptnr Small Cap Value	Pimco Dynamic Income	Government Securities
PIF Short Term Bond	Opportunities Fund	PIMCO Government MMF
PIF Ultra Short Bond	PIMCO Dynamic Income	PIMCO High Income Fund
PIKE ELECTRIC CORP	Strategy Fund	PIMCO High Yield
Pilgrim's Pride Corp	PIMCO Emerging Local	PIMCO High Yield Municipal
Pillowtex Corp	Currency & Bond	Bond
PIMCO 0-5 Year High Yield	PIMCO Emerging Markets	PIMCO High Yield Spectrum
Corporate Bond Index ETF	Bond	PIMCO Income

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PIMCO Income Opportunity Fund	PIMCO NY Municipal Bond	PIMCO StocksPLUS International (Unhedged)
PIMCO Income Strategy Fund II	PIMCO PEA Innovation	PIMCO StocksPLUS International (US Dollar-Hedged)
PIMCO Inflation Response Multi-Asset	PIMCO Preferred & Capital Securities	PIMCO StocksPLUS Long Duration
PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	PIMCO RAE Emerging Markets	PIMCO StocksPLUS Short
PIMCO International Bond (Unhedged)	PIMCO RAE Fundamental Advantage PLUS	PIMCO StocksPLUS Small
PIMCO International Bond (US Dollar Hedged)	PIMCO RAE International	PIMCO Strategic Global Government Fund Inc
PIMCO Investment Grade Corporate Bond Index ETF	PIMCO RAE Low Volatility PLUS	PIMCO Total Return
PIMCO Invstment Grade Credit Bond	PIMCO RAE Low Volatility PLUS EMG	PIMCO Total Return ESG
PIMCO Long Duration Total Return	PIMCO RAE Low Volatility PLUS Intl	PIMCO Total Return II
PIMCO Long-Term Credit Bond	PIMCO RAE PLUS	PIMCO Total Return IV
PIMCO Long-Term Real Return	PIMCO RAE PLUS EMG	PIMCO TRENDS Managed Futures Strategy
PIMCO Long-Term US Government	PIMCO RAE PLUS International	PIMCO VIT All Asset
PIMCO Low Duration	PIMCO RAE PLUS Small	PIMCO VIT Commodity Real Return Strategy
PIMCO Low Duration II	PIMCO RAE US	PIMCO VIT Emerging Mkts
PIMCO Low Duration Income	PIMCO RAE US Small	PIMCO VIT Global Bond (UnHedged)
PIMCO Moderate Duration	PIMCO RAE Worldwide Fundamental Adv PLUS	PIMCO VIT Global Diversified Allocation
PIMCO Money Market	PIMCO RAE Worldwide Long/Short PLUS	PIMCO VIT Global Managed Asset Allocation
PIMCO Mortgage Backed Securities	PIMCO Real Estate Real Return Strategy	PIMCO VIT High Yield
PIMCO Mortgage Opportunities & Bond	PIMCO Real Return	PIMCO VIT Income
PIMCO Municipal Bond	PIMCO RealPath Blend 2030	PIMCO VIT International Bond
PIMCO Municipal Income Fund	PIMCO RealPath Blend 2035	PIMCO VIT Long US Government
PIMCO Municipal Income Fund II	PIMCO Senior Floating Rate	PIMCO VIT Low Duration
PIMCO Municipal Income Fund III	PIMCO Short Asset Investment	PIMCO VIT Money Market
PIMCO National Intermediate Municipal Bond	PIMCO Short Duration Municipal Income	PIMCO VIT Real Return
Pimco Ny Muni Income Fd Iii	PIMCO Short Term	PIMCO VIT Short Term
	PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	PIMCO VIT Stocks Plus
	PIMCO StocksPLUS	PIMCO VIT Total Return
	PIMCO StocksPLUS Absolute Return	PINE VALLEY MINING CORP
		Pingtan Marine Enterprise Ltd
		Pinnacle Airlines Corp
		Pinnacle Bankshares Corp

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Pinnacle Entertainment Inc.	Pioneer Ibbotson Growth Allocation	Pitney Bowes Inc.
Pinnacle Financial Partners Inc	Pioneer Ibbotson Moderate Allocation	Pitooey Inc
Pinnacle Foods Inc	Pioneer ILS Interval	Pivotal Corp
Pinnacle Gas Resources Inc	Pioneer Independence	Pivotal Software Inc
PINNACLE SYSTEMS INC	Pioneer Instl Money Market	PIXAR
Pinnacle West Capital Corp	Pioneer International Core Equity	PIXELPLUS CO LTD -ADR
Pinnacor Inc	Pioneer International Equity	Pixelworks Inc
Pinstripes Holdings Inc	Pioneer International Value	PLACER DOME INC
Pinterest Inc	Pioneer Merger Corp	PLACER SIERRA BANCSHARES
Pioneer America Income Tr	Pioneer Mid Cap Growth	Plains All American Pipeline LP
Pioneer AMT Free Muni	Pioneer Mid Cap Value	Plains Exploration & Production Co
Pioneer Bancorp Inc	Pioneer Multi-Asset Income	Plains GP Holdings LP
PIONEER BANKSHARES INC	Pioneer Multi-Asset Ultrashort Income	Plains Resources Inc
Pioneer Bond	Pioneer Municipal and Equity Income Trust	Plan Vista Corp
Pioneer Cash Reserves	Pioneer Municipal High Income Advantage Trust	Planar Systems Inc
Pioneer Classic Balanced	Pioneer Municipal High Income Trust	Planet 13 Holdings Inc
Pioneer Core Equity	Pioneer Natural Resources Co	Planet Fitness Inc
PIONEER CORP	Pioneer Oak Ridge Lrg Cp Gro	Planet Labs PBC
PIONEER COS INC -CL A	Pioneer Select Mid Cap Growth	Planet Payment Inc
Pioneer Disciplined Growth	Pioneer Short Term Income	PlanetOut Inc
Pioneer Disciplined Value	Pioneer Small Cap Value	Plastec Technologies Ltd
Pioneer Dynamic Credit	Pioneer Southwest Energy Partners LP	Platinum Energy Resources Inc
Pioneer Emerging Markets	Pioneer Strategic Income	Platinum Group Metals Ltd
Pioneer Energy Services Corp	Pioneer Tax Adv Balanced Tr	Platinum Research Organization Inc
Pioneer Equity Income	Pioneer Treasury Reserves MM	Platinum Underwriters Holdings Ltd
Pioneer Europe Select Equity	Pioneer TxFr Income	PLATO Learning Inc
Pioneer Exploration Inc	Pioneer Value	Playa Hotels & Resorts N.V.
Pioneer Flexible Opportunities	Pioneer VCT Eqty Income	PlayAGS Inc
Pioneer Floating Rate	Pioneer VCT Fund	Playboy Enterprises Inc
Pioneer Floating Rate Trust	Pioneer VCT Growth Opport	PLAYLOGIC ENTERTAINMENT INC
Pioneer Fund	Pioneer VCT Mid Cap Value	PLAYSTUDIOS, Inc.
Pioneer Fundamental Growth	Pipeline Data Inc.	PLAYTEX PRODUCTS INC
Pioneer Fundamental Value	Piper Sandler Cos	Playtika Holding Corp
Pioneer Global High Yield		PLC SYSTEMS INC
Pioneer Growth Opport		PLDT Inc
Pioneer Growth Shares		Plexus Corp
Pioneer High Income Municipal		Pliant Therapeutics Inc
Pioneer High Income Trust		
Pioneer High Yield		

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PLM EQUIP GROWTH FD V - LP	POCAHONTAS BANCORP INC	PORTALPLAYER INC
Plug Power Inc	POET Technologies Inc	PORTEC RAIL PRODUCTS INC
Plum Acquisition Corp I	POGO PRODUCING CO	Portfolio Ptnrs MFS Emerg Gro
Plum Acquisition Corp III	Point Biopharma Global Inc.	Portfolio Ptnrs MFS Research
Plum Creek Timber Co Inc.	POINT THERAPEUTICS INC	Portfolio Ptnrs MFS Val Eqty
Plumas Bancorp	POINT.360	Portfolio Ptnrs Scudder Intl
PLUMTREE SOFTWARE INC	POINTE FINANCIAL CORP	Portfolio Ptnrs T Rowe Gro Eq
Pluristem Therapeutics Inc	Pointer Telocation Ltd	Portfolio Series American Funds Managed Risk Growth
PLx Pharma Inc	Points.com Inc	Portfolio Series American Funds Managed Risk Growth and Income
PLX Technology Inc	PokerTek Inc	Portillos Inc
Ply Gem Holdings Inc	Polar Power Inc	Portland General Electric Co
Plymouth Industrial REIT Inc	Polar Wireless Corp	PORTSMOUTH SQUARE INC
PMA Capital Corp	Polaris Global Value	Portugal Telecom Sgps SA, Lisboa
Pmc Cap Inc	Polaris Inc	POSCO Holdings Inc
PMC Diversified Equity	PolarityTE Inc	Poseida Therapeutics Inc
PMC-Sierra Inc.	Polen Global Growth	Poshmark Inc
PMFG Inc	Polen Growth	POSITRON CORP
PMI Group Inc.	Polestar Automotive Holding UK PLC	POSSIS MEDICAL INC
PMV Consumer Acquisition Corp	Polished.com Inc	Post Holdings Inc
PMV Pharmaceuticals Inc	POLYAIR INTER PACK INC	Post Holdings Partnering Corp
PNC Advantage Instl MM	Polycom Inc	Post Properties Inc
PNC Government Money Market	POLYDEX	Postal Realty Trust Inc
PNC Govt MMF	PHARMACEUTICALS LTD	PostRock Energy Corp
PNC Growth & Income	POLYMEDICA CORP	Potbelly Corp
PNC International Eqty	PolyMedix Inc	PotlatchDeltic Corp
PNC Intrmd Bond	Polymer Group Inc	POTOMAC BANCSHARES INC
PNC Limited Maturity Bond	PolyMet Mining Corp	Potomac Dynamic HY Bond
PNC Money Mkt	PolyPid Ltd	POW ENTERTAINMENT INC
PNC OH Muni MM	Polypore International Inc	Powder River Petroleum International Inc
PNC Prime MMF	Pomeroy IT Solutions Inc	POWELL INDUSTRIES INC
PNC Small Cap	Ponce Financial Group Inc	POWER 3 MEDICAL PRODUCTS INC
PNC TaxExempt Money Market	Poniard Pharmaceuticals Inc	POWER AIR CORP
PNC Treasury Money Market	Pono Capital Two Inc	Power Dividend Index
PNC Treasury Plus Money Market	Pool Corp	Power Integrations Inc
PNC TxEx MMF	Pope Resources LP	
PNC Ultra Short Bond	Popeyes Louisiana Kitchen Inc	
PNG VENTURES INC	Poplar Forest Partners	
PNI Digital Media Inc	Popular Inc	
PNM Resources Inc.	Porch Group, Inc.	
	Port Financial Corp	
	Portage Biotech Inc	
	PORTAL SOFTWARE INC	

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Power Medical Interventions Inc	PPD Inc	Premier Power Renewable Energy Inc
Power of the Dream Ventures Inc	PPG Industries Inc.	Premier TxEx Port
Power Oil & Gas Inc	PPL Corp	Premier US Govt Money
Power Solutions International Inc	PPOL INC	Premier VIT OpCap Managed
POWERCOLD CORP	PRA Group Inc	Premiere Global Services Inc
POWERDSINE LTD	PRA Health Sciences Inc	PremierWest Bancorp
Powered Brands	PRA INTERNATIONAL	Premium Nickel Resources Ltd
PowerFleet Inc	Practiceworks Inc	PREMIUM STANDARD FARMS INC
Power-One Inc.	PRAECIS PHARMACEUTICALS INC	Prenetics Global Ltd
POWERSAVE ENERGY COMPANY	Prana Biotechnology Ltd	PRENTISS PROPERTIES TRUST
PowerSecure International Inc	Praxis Core Stock	Pre-Paid Legal Services Inc.
PowerShares DB G10	Praxis Growth Index	Presbia PLC
Currency Harvest Fund	Praxis Precision Medicines Inc	Presidential Life Corp
PowerShares DB Silver Fund	PRB ENERGY INC	Presidential Realty Corp
PowerShares DB US Dollar Index Bearish Fund	Precigen Inc	Presidio Inc
PowerShares DWA Developed Markets	PRECISION AUTO CARE INC	Press Ganey Holdings Inc
Momentum Portfolio	Precision BioSciences Inc	Presstek Inc
PowerShares ETF Trust	Precision Castparts Corp.	Prestige Consumer Healthcare Inc
Dynamic Market Portfolio	Precision Drilling Corp	Pretium Resources Inc
PowerShares Global Listed Private Equity Portfolio	Predictive Technology Group Inc	Prevail Therapeutics Inc
PowerShares Global Water Portfolio	Preferred Apartment Communities Inc	PRGX Global Inc
PowerShares Golden Dragon Halter USX China Portfolio	Preferred Fixed Income	Price Africa & Middle East
PowerShares India Portfolio ETF	Preferred International Value	PRICE COMMUNICATIONS CORP
PowerShares S&P 500	Preferred Large Cap Growth	Price Instl Foreign Equity
Downside Hedged Portfolio	Preferred Large Cap Value	Price Legacy Corp
PowerShares S&P SmallCap	Preformed Line Products Co	PRICESMART INC
Information Technology Portfolio	Prelude Therapeutics Inc	Pride International Inc.
PowerShares VRDO Tax-Free Weekly Portfolio	Prelude Ventures Inc	Prima Energy Corp
POWERWAVE	Premcor Inc	Prime Cash Series
TECHNOLOGIES INC	PREMD INC	PRIME GROUP REALTY TRUST
Powin energy corporation	Premier Bancorp Inc/Pa	Prime Hospitality Corp
	PREMIER CMNTY	Prime Medicine Inc
	BANKSHARES INC	Prime Meridian Holding Co
	Premier Exhibitions Inc	Prime Money Market
	Premier Farnell Plc	PRIMECAP Odyssey Aggrsv Gro
	Premier Financial Bancorp Inc	PRIMECAP Odyssey Growth
	Premier Financial Corp	PRIMECAP Odyssey Stock
	Premier Inc	Primech Holdings Ltd

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PRIMEDIA INC	Principal Government Money Market	Principal LifeTime Hybrid 2030
Primeenergy Resources Corp	Principal Govt & High Quality Bd	Principal LifeTime Hybrid 2040
Primerica Inc	Principal Govt & High Quality Bond	Principal LifeTime Strategic Income
Primero Mining Corp	Principal Govt Sec Inc	Principal Mid Cap
Primis Financial Corp	Principal Growth	Principal Mid Cap Growth II
Primo Water Corp	Principal High Income	Principal Mid Cap Stock
Primoris Services Corp	Principal High Yield	Principal Mid Cap Value II
Primus Guaranty Ltd	Principal Inflation Protection	Principal Mid Cap Value III
Primus Knowledge Solutions	Principal International	Principal MidCap
Princeton Bancorp Inc	Principal International Emerging Mkts	Principal MidCap Growth III
Princeton National Bancorp Inc	Principal International Equity Index	Principal MidCap S&P400 Index
Princeton Review Inc (The)	Principal International Growth	Principal MidCap Value I
Principal Active Global Dividend Income ETF	Principal International I	Principal Money Market
Principal Blue Chip	Principal International Small Company	Principal Origin Emerging Markets
Principal Bond Market Index	Principal Intl	Principal Overseas
Principal CA Muni	Principal Large Cap Blend I	Principal Real Estate Securities
Principal Capital Appreciation	Principal Large Cap Blend II	Principal SAM Balanced
Principal Capital Securities	Principal Large Cap Growth	Principal SAM Conservative Balanced
Principal Capital Value	Principal Large Cap Growth II	Principal SAM Conservative Growth
Principal Cash Management	Principal Large Cap Value	Principal SAM Flexible Income
Principal Core Fixed Income	Principal Large Cap Value I	Principal SAM Strategic Growth
Principal Core Plus Bond	Principal LargeCap Growth I	Principal Short Term Income
Principal Core Plus Bond I	Principal LargeCap S&P500 Index	Principal Small Cap Growth
Principal Disciplined Lg Cp Blend	Principal LargeCap Value III	Principal Small Cap Growth II
Principal Diversified Income	Principal LifeTime 2010	Principal Small Cap Growth III
Principal Diversified International	Principal LifeTime 2015	Principal Small Cap Value
Principal Diversified Real Asset	Principal LifeTime 2020	Principal Small Cap Value I
Principal EDGE MidCap	Principal LifeTime 2025	Principal SmallCap
Principal Equity Income	Principal LifeTime 2030	Principal SmallCap Growth I
Principal Financial Group Inc	Principal LifeTime 2035	Principal SmallCap S&P600 Index
Principal Finisterre Emerging Markets Total Return Bond	Principal LifeTime 2040	Principal Small-Mid Cap Dividend Income
Principal Global Multi Strategy	Principal LifeTime 2045	
Principal Global Opportunities	Principal LifeTime 2050	
Principal Global Real Estate Securities	Principal LifeTime 2055	
	Principal LifeTime 2060	
	Principal LifeTime Hybrid 2025	

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Principal Spectrum Preferred and Capital Securities Income	Prolink Holdings Corp.	ProShares Ultra Nasdaq Biotechnology
Principal Spectrum Preferred Securities Active ETF	ProLogis	ProShares Ultra Oil & Gas
Principal TxEx Bond	Prologis, Inc.	ProShares Ultra QQQ
Principal U.S. Mega-Cap ETF	Prometheus Biosciences Inc	ProShares Ultra Real Estate
Principal U.S. Small-Cap Multi-Factor ETF	Promotora De Informaciones SA	ProShares Ultra Russell2000
Principia Biopharma Inc	Proofpoint Inc	ProShares Ultra S&P500
PRINTRONIX INC	Propel Media Inc	ProShares Ultra Technology
PRIORITY HLTHCARE CP -CL B	PropertyGuru Group Limited	ProShares UltraPro Dow30
Priority Technology Holdings Inc	ProPetro Holding Corp	ProShares UltraPro QQQ
PRIVATE MEDIA GROUP INC	ProPhase Labs Inc	ProShares UltraPro S&P500
PrivateBancorp Inc	ProQR Therapeutics NV	ProShares UltraPro Short Dow30
Privia Health Group Inc	PROS Holdings Inc	ProShares UltraPro Short QQQ
Pro Dex Inc	Prosensa Holding NV	ProShares UltraPro Short S&P 500
PROASSURANCE CORP	ProShares Bitcoin Strategy ETF	ProShares UltraShort 20 Plus Year Treasury
Procaps Group S.A.	ProShares Credit Suisse 130/30	ProShares UltraShort 7-10 Year Treasury
PROCENTURY CORP	ProShares Investment Grade-Interest Rate Hedged ETF	ProShares UltraShort Financials
PROCEPT BioRobotics Corp	ProShares Russell 2000	ProShares UltraShort FTSE China 25
Procera Networks Inc	Dividend Growers ETF	ProShares UltraShort MSCI Emerging Markets
Processa Pharmaceuticals Inc	PROSHARES S&P 500	ProShares UltraShort Oil & Gas
Procore Technologies Inc	DIVIDEND ARISTOCRATS ETF	ProShares UltraShort QQQ
Procter & Gamble Co (The)	ProShares Short 20 Year Treasury	ProShares UltraShort Real Estate
ProElite Inc	ProShares Short Dow30	ProShares UltraShort Russell2000
Professional Holding Corp	ProShares Short MSCI Emerging Markets	ProShares UltraShort S&P500
Profire Energy Inc	ProShares Short QQQ	ProSight Global Inc
Profound Medical Corp	ProShares Short Russell 2000	Prospect Capital Corp
ProFrac Holding Corp	ProShares Short S&P500	Prospect Global Resources Inc
ProFund VP Bull	Proshares Trust - ProShares S&P MidCap 400 Dividend Aristocrats	Prospect Medical Holdings Inc
PROG Holdings Inc	ProShares Trust II	Prosperity Bancshares Inc
Progen Pharmaceuticals Ltd	ProShares Trust ProShares Online Retail ETF	Protagonist Therapeutics Inc
Progenics Pharmaceuticals Inc	ProShares Ultra 7-10 Year Treasury	Protalex Inc
Progress Energy Inc.	ProShares Ultra Basic Materials	
Progress Finl Corp	ProShares Ultra Dow30	
Progress Software Corp	ProShares Ultra Financials	
Progressive Corp (The)		
Progyny Inc		
ProKidney Corp		
PROLIANCE INTERNATIONAL INC		

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Protalix Biotherapeutics Inc	Prudential GovtSec-US Treas	Puget Energy Inc.
Protara Therapeutics Inc	MM	PULASKI FINANCIAL CORP
Pro-Tech Industries Inc	Prudential Instl Liq Port MM	PULITZER INC
PROTECTION ONE INC	Prudential Intl Equity	Pulmo BioTech Inc
Protective Insurance Corp	Prudential Jennison Equity	Pulmonx Corp
Protective Life Corp	Opportunity	Pulse Biosciences Inc
Protective Life Dynamic	Prudential Jennison Value	Pulse Electronics Corp
Allocation Series Moderate	Prudential Money Mkt CA	PulteGroup Inc
Protectus Medical Devices	Prudential Muni CA Income	Puma Biotechnology Inc
Inc	Prudential PLC	PURADYN FILTER
PROTEIN POLYMER	Prudential Series 20/20	TECHNOLOGIES
TECHNOLOGIES	Focus	Pure Biofuels Corp
PROTEO INC	Prudential Series Govt	Pure Cycle Corp
Proteostasis Therapeutics Inc	Income	Pure Earth Inc
Protterra Inc	PS Business Parks Inc.	Pure Nickel Inc
Prothena Corporation plc	PSB BANCORP INC	Pure Storage Inc
Proto Labs Inc	PSB GROUP INC	Pure Transit Technologies Inc
PROTOCOLL TECHNOLOGIES	PSB HOLDINGS INC/WI	PureBase Corp
INC	PSF Global	PureCycle Technologies Inc
PROTOKINETIX INC	PSF Natural Resources	PureSafe Water Systems Inc
Provectus	PSF PGIM 50/50 Balanced	Purisima Total Return
Biopharmaceuticals Inc	PSF PGIM Flexible Managed	Purple Beverage Co Inc
Prevention Bio Inc	PSF PGIM Government	Purple Communications Inc
PROVIDE COMMERCE INC	Money Market	Purple Innovation, Inc.
Providence and Worcester	PSF PGIM High Yield Bond	Putnam Absolute Return 300
Railroad Co	PSF PGIM Jennison Blend	Putnam Absolute Return 500
Provident Bancorp Inc	PSF PGIM Jennison Growth	Putnam American Govt
Provident Bankshares Corp	PSF PGIM Jennison Value	Income
Provident Community	PSF PGIM Total Return Bond	Putnam CA TxEx Income
Bancshares Inc	PSF Small-Cap Stock Index	Putnam Cap Appreciation
Provident Energy Ltd	PSF Stock Index	Putnam Cap Opportunities
Provident Financial Grp Inc	PSS WORLD MEDICAL INC	Putnam Capital Spectrum
Provident Financial Holdings	Psychemedics Corp	Putnam Classic Equity
Inc	Psychiatric Solutions Inc	Putnam Convertible
Provident Financial Services	PTC Inc	Securities
Inc.	PTC Therapeutics Inc	Putnam Core Equity
PROVIDIAN FINANCIAL CORP	Public Media Works Inc	Putnam Discovery Growth
PROVINCE HEALTHCARE CO	Public Service Enterprise	Putnam Diversified Income
Proxim Corp	Group Inc	Putnam Dynamic Asset
Proxim Wireless Corp	Public Storage	Allocation Balanced
PROXYMED INC	PUBLICIS GROUPE SA	Putnam Dynamic Asset
Prudential Bancorp Inc	Publix Super Markets Inc	Allocation Conservative
Prudential Financial Inc	PubMatic Inc	Putnam Dynamic Asset
	Puda Coal Inc	Allocation Growth

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Putnam Emerging Markets Equity	Putnam OTC Emerging Growth	Putnam VT Vista
Putnam Equity Spectrum	Putnam PA TxEx Income	Putnam VT Voyager
Putnam Europe Equity	Putnam Premier Income Trust	PVC Bond & Mortgage Securities
Putnam FL TxEx Income	Putnam Prime Money Market	PVC Bond Market Index
Putnam Floating Rate Income	Putnam Research	PVC Capital Value
Putnam Focused Equity	Putnam Short Duration Bond	PVC Diversified Balanced
Putnam Focused International Equity	Putnam Small Cap Growth	PVC Diversified Growth
Putnam Global Health Care	Putnam Small Cap Value	PVC Diversified Growth Volatility Control
Putnam Global Natural Resource	Putnam Strategic Intermediate Municipal	PVC Diversified International
Putnam Global Technology	Putnam Sustainable Future	PVC Equity Income
Putnam Global Utilities	Putnam Sustainable Leaders	PVC Govt & High Quality Bond
Putnam Growth & Income	Putnam Tax Smart Equity	PVC Large Cap Growth
Putnam High Yield	Putnam TxEx Income	PVC Large Cap Growth I
Putnam High Yield Trust	Putnam TxFr Hi Yield	PVC Large Cap S&P500 Index
Putnam Income	Putnam Ultra Short Duration Income	PVC Large Cap Value III
Putnam Intl Capital Opport	Putnam Vista	PVC Mid Cap
Putnam Intl Equity	Putnam Voyager	PVC Money Market
Putnam Intl Growth	Putnam VT American Govt	PVC Real Estate Sec
Putnam Intl Value	Putnam VT Diversified Inc	PVC SAM Balanced
Putnam Inv Grade Muni Tr	Putnam VT George Putnam	PVC SAM Consvr Growth
Putnam Investors	Putnam VT Global Asst Alloc	PVF Capital Corp.
Putnam Large Cap Growth	Putnam VT Global Equity	PVH Corp
Putnam Large Cap Value	Putnam VT Growth & Income	PVR Partners, LP
Putnam Ltd Dura Govt Income	Putnam VT Health Sciences	PW EAGLE INC
Putnam MA TxEx Income	Putnam VT High Yield	PXRE GROUP LTD
Putnam Managed Municipal Income Trust	Putnam VT Income	PYR ENERGY CORP
Putnam Master Income Tr	Putnam VT Intl Equity	PYRAMID BREWERIES INC
Putnam Master Intermediate Income Trust	Putnam VT Intl Gro & Inc	PyroGenesis Canada Inc
Putnam Money Market	Putnam VT Intl New Oppor	Pyrophyte Acquisition Corp
Putnam Mortgage Securities	Putnam VT Investors	Pyxis Oncology Inc
Putnam Multi-Asset Absolute Return	Putnam VT Large Cap Growth	Pyxus International, Inc
Putnam Municipal Income	Putnam VT Large Cap Value	Pzena Emerging Markets Value
Putnam Municipal Opportunities Trust	Putnam VT Money Market	Pzena Investment Management Inc
Putnam New Value	Putnam VT New Value	Q Comm Intl Inc
Putnam NJ TxEx Income	Putnam VT Research	Q.E.P. Co. Inc
Putnam NY TxEx Income	Putnam VT Small Cap Value	Q2 Holdings Inc
	Putnam VT Sustainable Leaders	QAD Inc
	Putnam VT Util Gro & Inc	QC Holdings Inc
		QCR Holdings Inc

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QEP Midstream Partners LP	Quanta Capital Holdings Ltd	Qwest Communications
QEP Resources Inc	Quanta Services Inc.	International Inc.
Qiagen NV	Quantenna Communications	R G GLOBAL LIFESTYLES INC
Qifu Technology Inc	Inc	R&G Financial Corp.
Qihoo 360 Technology Co Ltd	Quanterix Corp	R.R. Donnelley & Sons Co
Qilian International Holding	Quantitative Alpha Trading	R1 RCM INC
Group Ltd	Inc	Ra Medical Systems Inc
Qimonda AG	QuantRx Biomedical Corp	Rackspace Hosting Inc
QIWI plc	Quantum Computing Inc	Rackspace Technology Inc
QKL Stores Inc	Quantum Corp	Radcom Ltd
Qlik Technologies Inc	Quantum Solar Power Corp	Radian Group Inc
QLOGIC CORP	QuantumScape Corp	Radiant Logistics Inc
QMED INC	Quantum-Si Inc.	Radiant Oil & Gas Inc
QNB CORP	Quarterhill Inc	Radiant Systems Inc
Qnective Inc	Quaterra Resources Inc	RADIATION THERAPY SVCS
Qorvo Inc	QUEENSTAKE RES LTD	INC
QPC LASERS INC	YUKON	RADICA GAMES LTD
QR Energy LP	Quest Diagnostics Inc	RADIOLOGIX INC
QRS CORP	Quest Energy Partners LP	RadiSys Corp
QS US Large Cap Equity	Quest Rare Minerals Ltd	Radius Global Infrastructure
QS US Small Cap Equity	Quest Resource Holding Corp	Inc
QSGI INC	Quest Software Inc	RADIUS GOLD INC
QSound Labs Inc	Questar Corp	Radius Health Inc
QT Imaging Holdings Inc	QuickLogic Corp	Radius Recycling Inc
QTS Realty Trust Inc	QUICK-MED TECHNOLOGIES	RadNet Inc
Quad/Graphics Inc	INC	Radvision Ltd
QUADRAMED CORP	Quicksilver Resources Inc	Radware Ltd
Quaker City Bancorp Inc	QuidelOrtho Corporation	RADYNE CORP
QUAKER FABRIC CORP	Quiksilver Inc.	RAE Systems Inc.
Quaker Houghton	Quilmes Industrial SA	Rafael Holdings Inc
Quaker Strategic Growth	Quince Therapeutics Inc	Rahaxi Inc
QUALCOMM Inc.	QUINENCO SA	RailAmerica Inc.
Quality Care Properties Inc	Quintana Energy Services Inc	Rain Oncology Inc
QUALITY DINING INC	Quintana Maritime Ltd	Rainbow Rentals Inc
Quality Distribution Inc	Quintiles Transnational Corp	Rainbow Technologies Inc
Qualstar Corp	Quipt Home Medical Corp	RAINDANCE
QualTek Services Inc	QUIXOTE CORP	COMMUNICATIONS INC
Qualtrics International Inc	Qumu Corp	Rainier Large Cap Equity
Qualys Inc	Qunar Cayman Islands Ltd	Rainier Mid Cap Equity
Qamtel Inc	Quorum Health Corp	Rainier Pacific Financial
Quanex Building Products	Quotient Ltd	Group Inc
Corp	QUOVADX INC	Rainier Small/Mid Cap Equity
QUANEX CORP	Qurate Retail, Inc.	Rainmaker Systems Inc
Quant Emerging Markets		RAIT Financial Trust

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Ralcorp Holdings Inc.	RBB Free Market Fixed	Recurrent MLP &
Rally Software Development	Income	Infrastructure
Corp	RBB Free Market	Recursion Pharmaceuticals
Rallybio Corp	International Equity	Inc
Ralph Lauren Corp	RBB Free Market US Equity	Red Cat Holdings Inc
RAM HOLDINGS LTD	RBB Money Market	Red Hat Inc
Rambus Inc	RBC BEARINGS INC	RED MILE ENTERTAINMENT
RAMP CORP	RBC BlueBay Absolute Return	INC
Ramtron International Corp	RBC BlueBay Access Capital	Red Mountain Resources Inc
Rancher Energy Corp	Community Investment	Red Oak Technology Select
Rand Logistics Inc	RBC BlueBay US Government	Red River Bancshares Inc
Randgold & Exploration	Money Market	Red Robin Gourmet Burgers
Company Ltd	RBC Emerging Markets	Inc
Randgold Resources Ltd	Equity	Red Rock Resorts Inc
Randolph Bancorp Inc	RBC Global Opportunities	Red Violet Inc
Range Resources Corp.	RC2 CORP	REDBACK NETWORKS INC
Rangeford Resources Inc	RCG COMPANIES	Reddy Ice Holdings Inc
Ranger Energy Services Inc	RCM Technologies Inc	Redfin Corp
Ranger Oil Corporation	RCN Corp	Redhill Biopharma Ltd
Rani Therapeutics Holdings	RDA Microelectronics Inc	Rediff.com India Ltd
Inc	RE/MAX Holdings Inc	Redmont Resolute
Ranpak Holdings Corp	ReachLocal Inc	Redpoint Bio Corp
Rapid Micro Biosystems Inc	READERS DIGEST ASSN	Redwire Corp
Rapid Therapeutic Science	Reading International Inc.	REDWOOD EMPIRE
Laboratories Inc	Ready Assets Government	BANCORP
Rapid7 Inc	Liquidity	Redwood Trust Inc
RAPT Therapeutics Inc	Ready Assets US Treasury	Redwoods Acquisition Corp
Raptor Networks Technology	Money	REE Automotive Ltd
Inc	Ready Capital Corp	Reebok International Ltd
Raptor Pharmaceutical Corp	READY MIX INC	Reeds Inc
Rare Element Resources Ltd	Real Brokerage Inc (The)	REFAC OPTICAL GROUP
RARE HOSPITALITY INTL INC	Real Estate Select Sector	REFLECT SCIENTIFIC INC
Rattler Midstream Partners	SPDR Fund (The)	REGAL ENTERTAINMENT
LP	Real Goods Solar Inc	GROUP
Rave Restaurant Group Inc	RealID Inc	Regal Rexnord Corp
Raven Industries Inc	RealPage Inc	REGALITO COPPER CORP
Raymond James Financial	reAlpha Tech Corp	REGEN BIOLOGICS INC
Inc.	RealReal Inc (The)	Regencell Bioscience Holding
Rayonier Advanced Materials	Realty Income Corp	Ltd
Inc	Reata Pharmaceuticals Inc	Regency Centers Corp.
Rayonier Inc.	Reaves Utility Income Fund	Regency Energy Partners LP
RAYTECH CORP/DE	Receptos Inc	Regeneron Pharmaceuticals
Raytheon Co.	Recharge Acquisition Corp	Inc
RB Global Inc	RECKSON ASSOCS RLTY CORP	

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RegeneRx	Renovaro Inc	Resource Bankshares Corp
Biopharmaceuticals Inc	RENOVIS INC	RESPIRONICS INC
REGENXBIO Inc	RENT SHIELD CORP	RESPONSE BIOMEDICAL
REGI U S INC	Rent the Runway Inc	CORP
Regional Management Corp	RENT WAY INC	Response Genetics Inc
Regions Financial Corp	Rentech Inc.	Responsys Inc
Regis Corp	Rentech Nitrogen Partners LP	Restaurant Brands
REGISTER.COM INC	Rentokil Initial PLC	International Inc
Rego Payment Architectes	Rentrak Corp	Restaurant Brands
Inc	ReoStar Energy Corp	International LP
Regulus Therapeutics Inc	Repare Therapeutics Inc	Restore Medical Inc
Rehabcare Group Inc.	Repay Holdings Corp	Retail Opportunity
REINHOLD INDUSTRIES -CL A	Replay Acquisition Corp	Investments Corp
Reinsurance Group of	REPLIGEN CORP	Retail Properties of America
America Inc	Replimune Group Inc	Inc
Reis Inc	ReposiTrak Inc	Retail Value Inc
Rekor Systems Inc	REPROS THERAPEUTICS INC	RetailMeNot Inc
Relay Therapeutics Inc	REPSOL YPF SA	Retalix Ltd
Reliance Global Group Inc	REPTRON ELECTRONICS INC	RETEK INC
Reliance Inc	Republic Airways Holdings	Retirement Reserves Money
Reliant Bancorp Inc	Inc	Retractable Technologies Inc
RELIV INTERNATIONAL INC	REPUBLIC BANCORP INC	REUTERS GROUP PLC
RELM WIRELESS CORP	Republic Bancshares Inc	REV Group
RELX PLC	REPUBLIC COMPANIES	Revance Therapeutics Inc
Relypsa Inc	GROUP	Revelation Biosciences Inc
REMEC INC	Republic First Bancorp Inc	Revett Minerals Inc
REMEDENT INC	REPUBLIC PROPERTY TRUST	Reviva Pharmaceuticals
REMEDYTEMP INC -CL A	Republic Services Inc.	Holdings Inc
REMINGTON OIL&GAS CP -	RES-CARE INC	Revolution Lighting
CL B	Research Alliance Corp II	Technologies Inc
Remitly Global Inc	Research Frontiers Inc	Revolution Medicines Inc
Remy International Inc	Reserve Liquid Performance	Revolve Group Inc
Renaissance Acquisition Corp	Money Market	Revvity Inc
Renaissance IPO ETF	RESERVE PETROLEUM CO	ReWalk Robotics Ltd
Renaissance Learning Inc	Reserve US Government	REWARDS NETWORKS INC
RenaissanceRe Holdings Ltd	Reservoir Media Inc	REX American Resources
RENAL CARE GROUP INC	Resideo Technologies Inc	Corp
Renalytix Plc	RESIN SYSTEMS INC	Rex Energy Corp
Renasant Corp	Resmed Inc	Rexford Industrial Realty Inc
Renegy Holdings Inc	Resolute Energy Corp	REYNOLDS & REYNOLDS -CL
Reneo Pharmaceuticals Inc	Resolute Forest Products Inc	A
Renewable Energy Group Inc	Resonant Inc	REYNOLDS AMERICAN INC
RenovaCare Inc	Resortquest Intl Inc	Reynolds Consumer Products
RENOVACOR INC	Resource America Inc	Inc

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Rezolute Inc	Rigel Resource Acquisition Corp	RiverPark Short Term High Yield
RF Acquisition Corp	RIGGS NATL CORP WASH D C	RiverPark Strategic Income
RF MONOLITHICS INC	Riggs Prime MMF	RiverPark Wedgewood
RGC RESOURCES INC	Right Management Consultants	RIVERSTONE NETWORKS INC
RH	RightNow Technologies Inc	Riverview Bancorp Inc
RHI Entertainment Inc	Rightside Group Ltd	Riverview Financial Corp
Rhinebeck Bancorp Inc	RigNet Inc	Rivian Automotive Inc
Rhino Resource Partners LP	Riley Exploration Permian, Inc.	Riviana Foods Inc
RHODIA	Rimini Street, Inc.	RIVIERA HOLDINGS CORP
Rhythm Pharmaceuticals Inc	Ring Energy Inc	Riviera Resources Inc
Ribapharm Inc	RingCentral Inc	RLI Corp
Ribbit Leap Ltd	RINKER GROUP LTD	RLJ Entertainment Inc
Rice Energy Inc	RINO International Corp	RLJ Lodging Trust
Rice Midstream Partners LP	Rio Alto Mining Ltd	RLX Technology Inc
RiceBran Technologies	RIO NARCEA GOLD MINES LTD	RMG Networks Holding Corp
Richardson Electronics Ltd	RIO TINTO PLC	Rmh Teleservices Inc
Richmond Mutual Bancorporation Inc	RIO VISTA ENERGY PARTNERS LP	RMK Advantage Income Fund Inc
Richmont Mines Inc.	Riot Platforms Inc	RMK High Income Fund Inc.
RidgeWorth Core Bond	Riptide Worldwide Inc	RMK Multi-Sector High Income Fund Inc
RidgeWorth IL Cash Mgt MM	Rising Rate Opportunity ProFund	RMK Sel Fixed Income
RidgeWorth IL US Govt Sec MM	RISK(GEORGE) INDUSTRIES INC	RMK Sel Growth
RidgeWorth IL US Treas Sec MM	Riskified Ltd	RMK Sel High Income
RidgeWorth Intl Equity	Riskmetrics Group Inc	RMK Sel Intermediate Bond
RidgeWorth Intl Equity Index	RIT TECHNOLOGIES LTD	RMK Sel Treasury MM
RidgeWorth Intrmd Bond	RITA MEDICAL SYSTEMS INC	RMK Strategic Income Fund Inc
RidgeWorth Large Cap Core Growth Stock	Rite Aid Corp.	RMR Group Inc (The)
RidgeWorth Large Cap Growth Stock	RIVAL TECHNOLOGIES INC	Roadway Corp
RidgeWorth Prime Qual MM	River Canyon Total Return Bond	Roadzen Inc
RidgeWorth Seix High Yld	River Financial Corp	ROAMING MESSENGER INC
RidgeWorth Shrt Trm Bond	River Valley Bancorp.	Roan Resources Inc
RidgeWorth Small Cap Gro Stk	Riverbed Technology Inc	ROANOKE ELECTRIC STEEL CORP
RidgeWorth TxEx MM	RiverNorth Core Opportunity	Robbins & Myers Inc.
RidgeWorth US Govt Sec	RiverNorth/DoubleLine Strategic Income	Robert Half Inc
RidgeWorth US Govt Sec MM	RiverPark Long/Short Opportunity	Roberts Realty Investors Inc.
RidgeWorth US Treasury MM		Robinhood Markets Inc
RidgeWorth VA TxFr MM		Roblox Corp
RIGEL PHARMACEUTICALS INC		ROBO Global Robotics and Automation Index ETF
		Robotic Vision Systems Inc

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Rochester Medical Corp	Ross Systems Inc	Royce Micro Cap Trust Inc
Rock Creek Pharmaceuticals Inc	Rostelecom, Moscow	Royce Pennsylvania Mutual
ROCK OF AGES CORP -CL A	ROTECH HEALTHCARE INC	Royce Premier Shares
Rocket Companies Inc	Roth CH Acquisition Co	Royce Small-Cap Opportunity
Rocket Fuel Inc	Roth CH Acquisition V Co	Royce Small-Cap Special Equity
Rocket Lab USA, Inc.	ROTONICS MANUFACTURING INC	Royce Small-Cap Total Return
Rocket Pharmaceuticals, Inc.	Roundhill Ball Metaverse ETF	Royce Small-Cap Value
RocketFuel Blockchain Inc	Roundy's Inc	Royce Smaller-Companies Growth
ROCKFORD CORP	Rouse Properties Inc	Royce Value Trust Inc.
Rockwell Automation Inc.	Rover Group Inc	RPAR Risk Parity ETF
Rockwell Collins Inc.	Rowan Companies plc	RPC Inc.
Rockwell Diamonds Inc	ROWE COMPANIES	RPM International Inc
Rockwell Medical Inc	ROYAL & SUN ALLIANCE INS GP	RPT Realty
Rockwood Holdings Inc	Royal Bancshares of Pennsylvania Inc	RPX Corp
Rocky Brands Inc	Royal Bank of Canada	RS International Growth
Rocky Mountain Chocolate Factory Inc	Royal Caribbean Group	RS Intl Growth VIP Ser
Rodman & Renshaw Capital Group Inc	ROYAL DUTCH PETROLEUM NV	RS Money Market
Rodobo International Inc	Royal Energy Resources Inc	RS Money Market VIP Ser
Rofin Sinar Technologies Inc	ROYAL FINANCIAL INC	RS S&P 500 Index VIP Ser
Rogers Communications Inc	Royal Gold Inc	RS Smaller Company Growth
Rogers Corp.	ROYAL GROUP	RS Tax Exempt
Rogers Wireless Commu	TECHNOLOGIES LTD	RSA SECURITY INC
Rogue Wave Software Inc	Royal Invest International Corp	RSC Holdings Inc
ROHM AND HAAS CO	Royal Mines & Minerals Corp	RSP Permian Inc
ROI Acquisition Corp II	Royal Olympic Cruise Lines Inc	RTI International Metals Inc
Roivant Sciences Ltd	ROYAL STANDARD MINERALS INC	RTW INC
Roka Bioscience Inc	ROYALE ENERGY INC	RTX Corp
Roku Inc	ROYALITE PETROLEUM CO INC	RUBICON FINANCIAL INC
Rollins Inc	Royalty Pharma plc	Rubicon Medical Corp
ROMA FINANCIAL CORP	Royce 100	Rubicon Minerals Corp
Rome Bancorp Inc	Royce Capital Micro Cap	Rubicon Technologies Inc
Romeo Power Inc	Royce Capital Small Cap	Rubicon Technology Inc
Root Inc	Royce Dividend Value	RUBIO'S RESTAURANTS INC
root9B Holdings Inc	Royce International Premier	RUBIUS THERAPEUTICS INC
Roper Technologies Inc	Royce Low Priced Stock	RUBY MINING CO
Rose Rock Midstream LP	Royce Micro Cap	RUBY TUESDAY INC
Rosetta Genomics Ltd		Ruckus Wireless Inc
Rosetta Resources Inc		Rudolph Technologies Inc.
Rosetta Stone Inc		rue21 Inc
Roslyn Bancorp Inc		RumbleOn Inc
Ross Stores Inc		Runway Growth Finance Corp

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Rural Cellular Corp	Russell RIF Global Real Estate	RVS Partners International
RURAL/METRO CORP	Russell RIF Strategic Bond	Select Growth
Rush Enterprises Inc	Russell RIF US Strategic	RVS Partners Select Value
Rush Street Interactive, Inc.	Equity	RVS Partners Small Cap
Russell Commodity	Russell Short Duration Bond	Equity
Strategies	Russell Special Growth	RVS Real Estate
RUSSELL CORP	Russell Strategic Bond	RVS S&P 500 Index
Russell Diversified Bond	Russell Sustainable Equity	RVS Selective
Russell Diversified Equity	Russell Tax Exempt Bond	RVS Short Duration US Govt
Russell Emerging Markets	Russell Tax Exempt High	RVS Small Cap Advantage
Russell Equity Income	Yield Bond	RVS Small Company Index
Russell Global Equity	Russell Tax Managed	RVS Stock
Russell Global Infrastructure	International Equity	RVS Strategic Income
Russell Global Real Estate	Russell Tax Managed US	Allocation
Securities	Large Cap	RVS Strategy Aggressive
Russell Ins Non US	Russell Tax Managed US Mid	RVS TxEx High Income
Russell International	Small Cap	RVS Value
Developed Markets	Russell Tax-Managed Real	RVS VP New Dimensions
Russell International Sect	Assets	RVS VP Strategic Income
Russell Investment Grade	Russell Unconstrained Total	RVS VP Strategy Aggressive
Bond	Return	Growth
Russell LifePoints Balanced	Russell US Dynamic Equity	Rwd Technologies Inc
Strategy	Russell US Small Cap Equity	RXO Inc
Russell LifePoints	Russell US Strategic Equity	RXR Acquisition Corp
Conservative Strategy	Russell US Value	RxSight Inc
Russell LifePoints Equity	Ruth's Hospitality Group Inc	Ryan Specialty Holdings Inc
Growth Strategy	RVL Pharmaceuticals plc	Ryanair Holdings PLC
Russell LifePoints Growth	RVS Absolute Return	RYAN'S RESTAURANT GROUP
Strategy	Currency & Income	INC
Russell LifePoints Moderate	RVS Balanced	RYB Education Inc
Strategy	RVS Core Bond	Ryder System Inc
Russell Money Market	RVS Disciplined International	Rydex Absolute Return
Russell Multi Strategy	Equity	Strategies
Alternative	RVS Growth	Rydex Cap Partners SPhinX
Russell Multi-Asset Growth	RVS Income Builder	Rydex Dynamic S&P 500 2x
Strategy	Enhanced Income	Strategy
Russell Multifactor	RVS Insured TxEx	Rydex Inverse Govt Long
International Equity	RVS Large Cap Equity	Bond Strategy
Russell Multifactor US Equity	RVS New Dimensions	Rydex Inverse OTC 2x
Russell Multistrategy Bond	RVS Partners Aggressive	Strategy
Russell Multi-Strategy	Growth	Rydex Inverse S&P 500 2x
Income	RVS Partners Fundamental	Strategy
Russell Opportunistic Credit	Value	Rydex Inverse S&P 500
Russell Quant Equity		Strategy

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Rydex NASDAQ 100	SA Global Fixed Income	SA Wellington Capital
Rydex NASDAQ 100 2x	SA Index Allocation 90/10	Appreciation
Strategy	SA International Index	SA Wellington Government
Rydex Nova	SA International Value	and Quality Bond
Rydex Sector Rotation	SA Invesco Main Street Large	SAB Biotherapeutics Inc
Rydex US Government	Cap	Saba Capital Income &
Money Market	SA Invesco VCP Equity-	Opportunities Fund
Rydex Var Amerigo	Income	SABA SOFTWARE INC
Rydex Var US Govt Money	SA Janus Focused Growth	SABINE OIL & GAS CORP
Mkt	SA JPMorgan Equity-Income	Sabine Royalty Trust
Ryerson Holding Corp	SA JPMorgan Global Equities	Sable Offshore Corp
Ryland Group Inc	SA JPMorgan MFS Core Bond	Sabra Health Care REIT Inc
Ryman Hospitality Properties	SA JPMorgan Mid-Cap	Sabre Corp
Inc	Growth	SABRE HOLDINGS CORP -CL
Ryvyl Inc	SA Large Cap Index	A
S & K FAMOUS BRANDS INC	SA MFS Blue Chip Growth	Sachem Capital Corp
S R TELECOM INC	SA MFS Mass Investors Trust	SADia SA, Brazil
S&P 500 Covered Call Fund	SA MFS Total Return	SAExploration Holdings, Inc.
Inc	SA Morgan Stanley	Safe Bulkers Inc
S&P 500 Protected Equity Fd	International Equities	SAFECO Core Equity
S&P Global Inc	SA Multi-Managed	Safeco Corp
S&T Bancorp Inc	Diversified Fixed Income	SAFECO Money Market
S1 Corp	SA Multi-Managed	SAFECO Resource Ser Core
SA AB Growth	International Equity	Eqty
SA AB Small & Mid Cap Value	SA Multi-Managed Large Cap	Safeguard Scientifics Inc.
SA Allocation Moderate	Growth	Safehold Inc
Growth	SA Multi-Managed Large Cap	SAFENET INC
SA American Century	Value	Safestitch Medical Inc
Inflation Protection	SA PIMCO RAE International	Safety Insurance Group Inc
SA American Funds Asset	Value	Safeway Inc
Allocation	SA PIMCO VCP Tactical	SAFLINK CORP
SA American Funds Growth	Balanced	Saga Communications Inc.
SA American Funds VCP	SA Schroders VCP Global	Sage Therapeutics Inc
Managed Allocation	Allocation	Sagent Pharmaceuticals Inc
SA BlackRock VCP Global	SA T. Rowe Price Asset	Sagent Technology Inc
Multi Asset	Allocation Growth	Sagimet Biosciences Inc
SA DFA Ultra Short Bond	SA T. Rowe Price VCP	Sahara Media Holdings Inc
SA Federated Hermes	Balanced	Saia Inc
Corporate Bond	SA US Core Market	SAIFUN SEMICONDUCTORS
SA Fixed Income Index	SA US Fixed Income	LTD
SA Fixed Income	SA US Value	SailPoint Technologies
Intermediate Index	SA VCP Dynamic Allocation	Holdings Inc
SA Franklin BW US Large Cap	SA VCP Dynamic Strategy	Saks Inc
Value		SALARY.COM INC

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Salem Media Group Inc	Sanford C. Bernstein II	Save The World Air Inc
SALESFORCE INC	Intermediate Duration	Savers Value Village Inc
Salient Select Income	Institutional	SAVIA SA DE CV
Salient Tactical Growth	Sanford C. Bernstein	Savient Pharmaceuticals Inc
Salisbury Bancorp Inc	Intermediate Duration	SAVVIS Inc
Salix Pharmaceuticals Ltd	Sanford C. Bernstein New	Saxon Capital Inc
Sally Beauty Holdings Inc	York Municipal	SB Financial Group Inc
Salomon Bros Fund	Sangamo Therapeutics Inc	SB One Bancorp
SALTON INC	Sangoma Technologies	SB Prem Select Large Cap
SAMEX MINING CORP	Corporation	SB Select Balanced
Samsara Inc	SANGSTAT MEDICAL CORP	SB Small Cap Core
Samson Oil & Gas Ltd	Sanmina Corp	SB Small Cap Growth
SAMSONITE CORP	Sanofi	SBA Communications Corp
SAN JOAQUIN BANCORP	SANTA FE ENERGY TRUST	SBL Equity
San Juan Basin Royalty Trust	Santa Fe Gold Corp	SBL Equity Income
SAN PAOLO-IMI SPA	Santa Lucia Bancorp	SBL Global Equity
Sana Biotechnology Inc	Santa Monica Media Corp	SBL Large Cap Value
Sanaby Health Acquisition	Santander Bancorp	SBL Mid Cap Growth
Corp I	Santander Consumer USA	SBL Mid Cap Value
Sanara Medtech Inc	Holdings Inc	SBS TECHNOLOGIES INC
Sanchez Computer Assocs Inc	Santander Holdings USA Inc	SC Health Corp
Sanchez Energy Corp	Santarus Inc	Scailex Corp Ltd
Sanchez Midstream Partners	SANUWAVE Health Inc	SCANA Corp
LP	SAP SE	ScanSource Inc
Sanderson Farms Inc	Sapiens International Corp	Scb Computer Technology
SanDisk Corp	NV	Inc
SandRidge Energy Inc	Sapphire Industrials Corp	SCBF Short Duration Plus
SandRidge Mississippian	Sappi Ltd	SCBF Short Duratn Divers
Trust I	Saratoga Resources Inc	Muni
SandRidge Mississippian	Sarcos Technology &	SCBF Short Duratn NY Muni
Trust II	Robotics Corp	SCHERING-PLOUGH
SandRidge Permian Trust	Sarepta Therapeutics Inc	SCHICK TECHNOLOGIES INC
Sands Capital Global Growth	Sarissa Capital Acquisition	Schiff Nutrition International
SANDS REGENT	Corp	Inc
Sandstorm Gold Ltd	Sasol Ltd	Schlotzskys Inc
Sandy Spring Bancorp Inc	Satellogic Inc	Schlumberger Ltd
Sanford C. Bernstein	Satsuma Pharmaceuticals Inc	Schneider National Inc
California Municipal	SATYAM COMPUTER	Schneider Value
Sanford C. Bernstein	SERVICES LTD	Scholar Rock Holding Corp
Diversified Municipal	SAUCONY INC -CL B	SCHOLASTIC CORP
Sanford C. Bernstein	Sauer-Danfoss Inc	School Specialty Inc.
Emerging Markets	Saul Centers Inc	Schroder Muni Bond
	Savannah Bancorp Inc (The)	Schroder North American
	Savara Inc	Eqty

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Schroder US Opportunities	Schwab Fundamental	Schwab New Jersey
Schrodinger Inc	International Small Company	Municipal Money
SCHULMAN (A.) INC	Index	Schwab New York Municipal
Schultze Special Purpose	Schwab Fundamental U.S.	Money
Acquisition Corp	Broad Market Index ETF	Schwab PA Muni Money
Schultze Special Purpose	Schwab Fundamental US	Schwab Premier Equity
Acquisition Corp II	Large Co Index ETF	Schwab Premier Income
Schwab (Charles) Corp	Schwab Fundamental US	Schwab Retirement Advtg
Schwab 1000 Index	Large Company Index	Money
Schwab 1000 Index ETF	Schwab Fundamental US	Schwab Retirement
Schwab 1-5 Year Corporate	Small Co Index ETF	Government Money
Bond ETF	Schwab Fundamental US	Schwab S&P 500 Index
Schwab 5-10 Year Corporate	Small Company Index	Schwab S&P 500 Index VA
Bond ETF	Schwab Global Real Estate	Schwab Select Large Cap
Schwab Adv Cash Rsrv	Schwab GNMA	Growth
Schwab AMT Tax-Free	Schwab Government Cash	Schwab Short Bond Market
Money	Rsrvs	Schwab Short Term Bond
Schwab Balanced	Schwab Government Money	Index
Schwab CA AMT Tax Free	Schwab Health Care	Schwab Short-Term US
Money	Schwab Hedged Equity	Treasury ETF
Schwab CA Muni Money	Schwab Instl Sel S&P 500	Schwab Small Cap Equity
Market	Schwab Intermediate-Term	Schwab Small Cap Index
Schwab CA TxFr Bond	US Treasury ETF	Schwab Target 2020
Schwab CA TxFr YieldPlus	Schwab International	Schwab Target 2025
Schwab Cash Reserves	Dividend Equity ETF	Schwab Target 2030
Schwab Core Equity	Schwab International Equity	Schwab Target 2030 Index
Schwab Dividend Equity	ETF	Schwab Target 2035
Schwab Emerging Markets	Schwab International Index	Schwab Target 2035 Index
Equity ETF	Schwab International	Schwab Target 2040
Schwab Fundamental	Opportunities	Schwab Target 2040 Index
Emerging Markets Large Co	Schwab International Small-	Schwab Target 2050 Index
Index ETF	Cap Equity ETF	Schwab Tax-Free Bond
Schwab Fundamental	Schwab Intl Core Equity	Schwab Total Bond Market
Emerging Markets Large	Schwab Investor Money	Schwab Total Stock Market
Company Index	Schwab Large Cap Growth	Index
Schwab Fundamental	Schwab MA AMT Tax Free	Schwab Treasury Inflation
International Large Co Index	Money	Protected Securities Index
ETF	Schwab MktTrack All Equity	Schwab Treasury Obligations
Schwab Fundamental	Schwab MktTrack Balanced	Money
International Large Company	Schwab MktTrack	Schwab TxFr YieldPlus
Index	Conservative	Schwab U.S. Mid-Cap ETF
Schwab Fundamental	Schwab MktTrack Growth	Schwab U.S. REIT ETF
International Small Co Index	Schwab Money Market	Schwab US Aggregate Bond
ETF	Schwab Muni Money	ETF

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Schwab US Aggregate Bond Index	SCOR SA	SeaBright Holdings Inc
Schwab US Broad Market ETF	Score Media and Gaming Inc	SEABULK INTERNATIONAL INC
Schwab US Dividend Equity ETF	Scorpio Tankers Inc	Seacoast Banking Corp of Florida
Schwab US Large Cap Growth Index	SCOTTISH POWER PLC	Seacoast Finl Svcs Corp
Schwab US Large Cap Value Index	SCOTTISH RE GROUP LTD	SEACOR Holdings Inc
Schwab US Large-Cap ETF	Scotts Miracle-Gro Co (The)	Seacor Marine Holdings Inc
Schwab US Large-Cap Growth ETF	Scout Money Market Federal	SeaCube Container Leasing Ltd
Schwab US Large-Cap Value ETF	Scout Money Market Prime	Seadrill Ltd
Schwab US Mid Cap Index	Scout Small Cap	Seadrill Partners LLC
Schwab US Small-Cap ETF	scPharmaceuticals Inc	Seafarer Overseas Growth and Income
Schwab US TIPS ETF	Scpie Holdings Inc	Seagate Technology Holdings plc
Schwab US Treasury Money	Screaming Eagle Acquisition Corp	Seagen Inc
Schwab Value Advantage Money	Scripps (E.W.) Co (The)	Sealed Air Corp
Schwab Variable Share Price Money	Scripps Networks Interactive Inc	Sealy Corp
Schwab Yield Plus	Scudder Balanced	Seanergy Maritime Holdings Corp
SciClone Pharmaceuticals Inc	Scudder Cash Reserve	Seaport Calibre Materials Acquisition Corp
SCIELE PHARMA INC	Scudder Development	Seaport Global Acquisition II Corp
Science 37 Holdings, Inc.	Scudder Dynamic Growth	SearchCore Inc
Science Applications International Corp	Scudder Growth	SEARCHLIGHT MINERALS CORP
Science Strategic Acquisition Corp Alpha	Scudder Intl Equity Instl	Sears Hometown and Outlet Stores Inc
Scienjoy Holding Corp	Scudder Large Company Value	SEARS ROEBUCK & CO
Scientific Energy Inc	Scudder MM Premium	Seasons Ser Allocation Moderate
Scientific Learning Corp	Scudder Muni Bond	Seasons Ser Strategy Bal Gro
SCIENTIFIC TECHNOLOGIES INC	Scudder NY TxFr Money	Seasons Ser Strategy Consv Gr
SCIENTIFIC-ATLANTA INC	Scudder TaxFree Money Mkt	Seasons Ser Strategy Growth
Scilex Holding Co	Scudder US Treas Money	Seasons Ser Strategy Mod Gro
SciPlay Corp	Scudder VS II Growth	SeaSpine Holdings Corp
SciQuest Inc	Scudder VS II Index 500	SeaStar Medical Holding Corp
SCO GROUP INC	Scudder VS II Tech Growth	Second Bancorp Inc
SCOLR Pharma Inc.	Scudder Yield Wise Money	
Scope Industries Inc	Scudder Yield Wise Muni	
Scopus BioPharma Inc	Scully Royalty Ltd	
Scopus Video Networks Ltd	Sculptor Acquisition Corp I	
	Sculptor Capital Management Inc	
	SCVX Corp	
	SDCL EDGE Acquisition Corp	
	Sea Containers Ltd.	
	Sea Limited	
	Seaboard Corp	
	SEABRIDGE GOLD INC	

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Second Sight Medical Products Inc	SEI SDIT Treasury MM II	SEI SIMT Core Fixed Income
Secoo Holding Ltd	SEI SDIT Ultra Short Duration Bond	SEI SIMT Dynamic Asset Allocation
SECURAC CORP	SEI SIIT Core Fixed Income	SEI SIMT Enhanced Income
SECURE COMPUTING CORP	SEI SIIT Dynamic Asset Allocation	SEI SIMT Global Managed Volatility
SECURED DIGITAL APPLICATIONS	SEI SIIT Emerging Markets Debt	SEI SIMT High Yield Bond
SECURELOGIC CORP	SEI SIIT Emerging Markets Equity	SEI SIMT Large Cap
Securetech Innovations Inc	SEI SIIT Extended Duration	SEI SIMT Large Cap Diversified Alpha
SecureWorks Corp	SEI SIIT Extended Market Index	SEI SIMT Large Cap Growth
SECURITY BANK CORP	SEI SIIT Global Managed Volatility	SEI SIMT Large Cap Index
Security Cap Preservation	SEI SIIT High Yield Bond	SEI SIMT Large Cap Value
Security Capital Assurance Ltd	SEI SIIT Intermediate Duration Credit	SEI SIMT Multi Asset Accumulation
SECURITY CAPITAL/DE -CL A	SEI SIIT International Equity	SEI SIMT Multi Asset Capital Stability
Security Equity	SEI SIIT Large Cap	SEI SIMT Multi Asset Income
Security Federal Corp	SEI SIIT Large Cap Disciplined Equity	SEI SIMT Multi Asset Inflation Managed
Security National Financial Corp	SEI SIIT Large Cap Diversified Alpha	SEI SIMT Multi Strategy Alternative
SEDONA CORP	SEI SIIT Large Cap Index	SEI SIMT S&P 500 Index
SEEBEYOND TECHNOLOGY CORP	SEI SIIT Limited Duration Bond	SEI SIMT Small Cap
Seelos Therapeutics Inc	SEI SIIT Long Duration	SEI SIMT Small Cap Growth
Seer Inc	SEI SIIT Long Duration Credit	SEI SIMT Small Cap Value
Segall Bryant & Hamill Plus Bond	SEI SIIT Multi-Asset Real Return	SEI SIMT Tax Managed Large Cap
Segall Bryant & Hamill Small Cap Value	SEI SIIT Opportunistic Income	SEI SIMT Tax Managed Managed Volatility
SEGUE SOFTWARE INC	SEI SIIT Real Return Plus	SEI SIMT Tax Managed Small/Mid Cap
SEI Investments Co	SEI SIIT S&P 500 Index	SEI SIMT US Fixed Income
SEI SAAT Aggrsv Strategy	SEI SIIT Small Cap	SEI SIMT US Managed Volatility
SEI SAAT Dvrs Gbl Growth	SEI SIIT Small Mid Cap Eqty	SEI SIT Emerging Markets Debt
SEI SAAT Dvrs Moderate Gro	SEI SIIT Ultra Short Duration Bond	SEI SIT Emerging Markets Equity
SEI SAAT Mkt Gro Strategy	SEI SIIT US Equity Factor Allocation	SEI SIT International Equity
SEI SAAT Moderate Strategy	SEI SIIT US Managed Volatility	SEI SIT International Fixed Income
SEI SDIT GNMA	SEI SIIT World Equity EX US	SEI SLAT Prime Obligation MM
SEI SDIT Government	SEI SIIT World Select Equity	
SEI SDIT Government II		
SEI SDIT MM		
SEI SDIT Prime Obligation MM		
SEI SDIT Short-Duration Government		
SEI SDIT Treasury MM		

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SEI STET Instl TxFr MM	SENESCO TECHNOLOGIES INC	Seven Hills Realty Trust
SEI STET Intrmd Muni	SenesTech Inc	Severn Bancorp Inc
SEI STET Short Muni	Senetek Plc -Adr	Sezzle Inc
SEI STET Tax Advantaged Income	SENOMYX INC	SFL Corp Ltd
SEI STET TxFr MM	SenoRx Inc	SFN Group Inc
SEITEL INC	Sensata Technologies Holding Plc	SFSB INC
Seix High Yield	Sensei Biotherapeutics Inc	SFT Balanced Stabilization
Select Bancorp Inc	Senseonics Holdings Inc	SFT Core Bond
Select Income REIT	Sensient Technologies Corp	SFT Delaware Ivy Growth
Select Interior Concepts Inc	Sensus Healthcare Inc	SFT Index 500
Select Medical Corp	Sensytech Inc	SFX Entertainment Inc
Select Medical Holdings Corp	Senti Biosciences Inc	SGI U.S. Large Cap Equity
Select Water Solutions Inc	SENTIGEN HOLDING CORP	SGL CARBON GROUP
Selected American Shares	Sentinel Government Sec	SGX PHARMACEUTICALS INC
SELECTICA INC	Sentinel Low Duration Bond	Shake Shack Inc
Selective Insurance Group Inc	Sentinel Total Return Bond	Shamir Optical Industry Ltd
SelectQuote Inc	SentinelOne Inc	Shanda Games Ltd
Seligman Capital	Sentry Petroleum Ltd	Shanda Interactive Entertainment Ltd
Seligman Cash Mgmt - Prime	SEP Acquisition Corp	ShangPharma Corp
Seligman Common Stock	Sepracor Inc.	Shapeways Holdings, Inc.
Seligman Growth	SEQUA CORP -CL A	Sharecare Inc
Seligman High Yield	Sequenom Inc	Sharing Economy
Seligman National Municipal	Sequential Brands Group Inc	International Inc
Seligman Var Smaller Cap Value	Sequoia	SharkNinja Inc
SELLAS Life Sciences Group Inc	Sera Prognostics Inc	Sharps Compliance Corp
SEMCO ENERGY INC	SeraCare Life Sciences Inc	SharpSpring Inc
SemGroup Corp	SERENA SOFTWARE INC	Shattuck Labs Inc
SemiLEDs Corp	Seres Therapeutics Inc	Shaw Communications Inc.
Semilux International Ltd	Seritage Growth Properties	Shaw Group Inc. (The)
Seminis Inc	SEROLOGICALS CORP	SHEFFIELD PHARMACEUTICALS
SEMITOOL INC	SERVICE 1ST BANCORP	Shelbourne Pptys I Inc
Semler Scientific Inc	SERVICE BANCORP INC	Shelbourne Pptys Ii Inc
Sempra	Service Corp International	Shelbourne Pptys Iii Inc
Semrush Holdings Inc	Service Properties Trust	Shell Midstream Partners LP
Semtech Corp	SERVICEMASTER CO	Shell Plc
Sen Yu International Holdings Inc	ServiceNow Inc	SHELL TRANSPORT AND TRADING
Sendas Distribuidora S.A.	ServiceSource International Inc	Shelter Acquisition Corp I
SendGrid Inc	ServisFirst Bancshares Inc	Shelton NASDAQ 100 Index
Seneca Foods Corp.	Servotronics Inc.	Shenandoah
	SES AI Corporation	Telecommunications Co
	SES Solar Inc	Shengkai Innovations Inc
	Seven Arts Pictures PLC	

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Shengtai Pharmaceutical Inc	Sicor Inc	Silk Road Medical Inc
Shenkman Capital Short	SIEBEL SYSTEMS INC	Sillenger Exploration Corp
Duration High Income	Siebert Financial Corp.	Silver Bay Realty Trust Corp
Shep Technologies Inc	Siemens AG	Silver Bull Resources, Inc
Sherwin-Williams Co (The)	Sienna Biopharmaceuticals	SILVER DRAGON RESOURCES
SHF Holdings Inc	Inc	INC
SHIFT TECHNOLOGIES, INC	Sientra Inc	Silver Falcon Mining Inc
Shift4 Payments Inc	Sierra Bancorp	Silver Spike Acquisition Corp
Shimmick Corp	SIERRA HEALTH SERVICES	II
Shiner International Inc	Sierra Lake Acquisition Corp	Silver Spring Networks Inc
Shinhan Financial Group Co	Sierra Oncology Inc	SILVER STAR ENERGY INC
Ltd	Sierra Tactical All Asset	Silver State Bancorp
Shire PLC	Sierra Tactical Bond	SILVERADO GOLD MINES LTD
Shoals Technologies Group	Sierra Tactical Core Income	SilverBox Corp III
Inc	Sierra Wireless Inc	Silvercorp Metals Inc
Shockwave Medical Inc	SIFCO Industries Inc.	Silvercrest Asset
Shoe Carnival Inc	Sify Technologies Ltd	Management Group Inc
SHOE PAVILION INC	SIGA TECHNOLOGIES INC	Silvergate Capital
Shopify Inc	Sight Sciences Inc	Corporation
SHOPKO STORES INC	Sigilon Therapeutics Inc	Silverleaf Resorts Inc
SHOPPING.COM LTD	Sigma Designs Inc	SILVERspac Inc
Shore Bancshares Inc	Sigma Lithium Corporation	Silverstar Holdings Ltd
SHORE FINANCIAL CORP	Sigma-Aldrich Corp	Simcere Pharmaceutical
ShoreTel Inc	SigmaTel Inc	Group
Short Term Bond Fund of	SIGMATRON	Simclar Inc
America	INTERNATIONAL INC	Similarweb Ltd
Short Term Income MM	Signa Sports United GmbH	Simmons First National Corp
Short Term Income US Govt	SIGNALIFE INC	Simon Property Group
Short Term TxEx Bond	Signet Jewelers Ltd	Acquisition Holdings Inc
ShoulderUp Technology	Silence Therapeutics PLC	Simon Property Group Inc
Acquisition Corp	Silent Witness Enterprises	Simplicity Bancorp Inc
SHUAA Partners Acquisition	SILGAN HOLDINGS INC	Simply Good Foods Co (The)
Corp I	Silicom Ltd	SIMPPLE Ltd
SHUMATE INDUSTRIES INC	Silicon Graphics International	Simpson Manufacturing Co.
SHURGARD STORAGE CTRS -	Corp	Inc.
CL A	Silicon Image Inc	Sims Metal Management Ltd
Shutterfly Inc	Silicon Laboratories Inc	Simtek Corp
Shutterstock Inc	Silicon Motion Technology	Simula Inc
Shuttle Pharmaceuticals	Corp	Simulations Plus Inc
Holdings Inc	Silicon Storage Technology	Sina Corp
SI Financial Group Inc	Inc	Sinclair Inc
SI International Inc	Siliconix Inc	Singing Machine Co Inc
Sibanye-Stillwater Limited	Siliconware Precision	Singular Genomics Systems
SI-BONE Inc	Industries Co Ltd	Inc

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Singularity Future Technology Ltd	Sitio Royalties Corp. SITO Mobile Ltd	Sky-mobi Ltd Skystar Bio-Pharmaceutical Co
Sino Agro Food Inc Sino Assurance Inc Sino Clean Energy Inc Sino Gas International Holdings Inc	Six Circles Credit Opportunities Six Circles Global Bond Six Circles International Unconstrained Equity	Skyterra Communications Inc Skyward Specialty Insurance Group Inc SkyWater Technology Inc
Sino Shipping Holdings Inc Sino United Worldwide Consolidated Ltd SINO-American Development Corp	Six Circles Managed Equity Portfolio International Unconstrained Six Circles Managed Equity Portfolio US Unconstrained	SKYWEST INC Skyworks Solutions Inc SKYX Platforms Corp SL Green Realty Corp SL Industries Inc.
SinoCoking Coal and Coke Chemical Industries Inc Sinoenergy Corporation SINOFRESH HEALTHCARE INC SinoHub Inc	Six Circles Tax Aware Bond Six Circles Tax Aware Ultra Short Duration Six Circles Ultra Short Duration	Slack Technologies Inc SLADE'S FERRY BANCORP Sleep Number Corp Slippery Rock Financial Corp SLM Corp
Sinopec Shanghai Petrochemical Co Ltd SinoTech Energy Ltd Sinovac Biotech Ltd Sio Gene Therapies Inc SIONIX CORP SIPEX CORP	Six Circles US Unconstrained Equity Six Flags Entertainment Corp Sixth Street Specialty Lending Inc SIZELER PROPERTY INVESTORS	SM Energy Co SM&A Small Cap Premium & Dividend Income Fund Inc SMALL CAP World Fund Inc SMALL WORLD KIDS INC SMART & FINAL INC
SIRENZA MICRODEVICES INC SIRF Technology Holdings Inc SIRICOMM INC Sirius International Insurance Group Ltd	SJW Group SK Growth Opportunities Corp SK Telecom Co Ltd Skechers U S A Inc Skeena Resources Ltd SKF AB	Smart & Final Stores Inc SMART ENERGY SOLUTIONS INC SMART Global Holdings Inc SMART Modular Technologies (WWH) Inc SMART MOVE INC
Sirius XM Holdings Inc SIRNA THERAPEUTICS INC Sirona Dental Systems Inc Sirtris Pharmaceuticals Inc SIRVA Inc.	Skibo Financial Corp Skillsoft Corp SkillSoft Plc Skillz Inc Skins Inc Skullcandy Inc	Smart Sand Inc Smart Share Global Limited SMART Technologies Inc SmartFinancial Inc SmartPros Ltd SmartRent, Inc.
SIT Dividend Growth SIT Large Cap Growth SIT MN TxFr Income SIT TxFr Income SIT US Government Sec	SKY FINANCIAL GROUP INC Sky Harbour Group Corporation Skydeck Acquisition Corp SKYEPHARMA PLC Skyline Champion Corp	Smartsheet Inc SMARTVIDEO TECHNOLOGIES INC Smead Value SMF ENERGY CORP SmileDirectClub Inc
SITE Centers Corp SITEL CORP SiteOne Landscape Supply Inc SiTime Corp		

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Smith & Nephew PLC	SodaStream International Ltd	Somerset Hills Bancorp
Smith & Wesson Brands Inc	SODEXHO ALLIANCE SA	SONA MOBILE HOLDINGS
SMITH & WOLLENSKY	SoFi Technologies, Inc.	CORP
RSTRNT GRP	Softbrands Inc	Sonder Holdings Inc
Smith Barney Money -	SOFTNET TECHNOLOGY	Sonendo Inc
Retirmnt	CORP	Sonesta International Hotels
Smith International Inc.	Software Acquisition Group	Corp
Smith Micro Software Inc	Inc II	Sonic Automotive Inc.
Smithfield Foods Inc.	Sogou Inc	Sonic Corp
Smithtown Bancorp Inc	Sohu com Ltd	Sonic Foundry Inc
SMITHWAY MTR XPRESS -CL	SOLA INTERNATIONAL INC	Sonic Innovations Inc
A	Solar Eneritech Corp	SONIC SOLUTIONS
Smurfit-Stone Container	Solar Integrated Roofing	SonicWALL Inc
Corp	Corp	Sonida Senior Living Inc
Snap Inc	SOLAR THIN FILMS INC	Sonnen Corp
Snap One Holdings Corp	SolarCity Corp	Sono Group NV
Snap-On Inc	SolarEdge Technologies Inc	Sonoco Products Co
SNB BANCSHARES INC/TX	Solaris Oilfield Infrastructure	SONOMA VALLEY BANCORP
SNDL Inc	Inc	Sonoma West Holdings Inc
Snow Capital Opportunity	SolarWindow Technologies	Sonos Inc
Snow Lake Resources Ltd	Inc	SonoSite Inc
Snowflake Inc	Solarwinds Corp	SONO-TEK CORP
Snyder's-Lance Inc	SOLETRON CORP	Sonterra Resources Inc
Soapstone Networks Inc	Solenio Therapeutics Inc	SONUS PHARMACEUTICALS
SOAR Technology Acquisition	Solera Holdings Inc	INC
Corp	SOLEXA INC	Sony Group Corporation
Sobr Safe Inc	Solid Biosciences Inc	SOPHIA GENETICS SA
SOC Telemed Inc	Solid Power Inc	Sorrento Therapeutics Inc
Social Capital Hedosophia	Soligenix Inc	Sotera Health Co
Holdings Corp IV	Solitario Exploration &	SOTHEBY'S
Social Capital Hedosophia	Royalty Corp	Sotherly Hotels Inc
Holdings Corp VI	Soliton Inc	SOUND FEDERAL BANCORP
Social Capital Suvretta	SOLO BRANDS INC	Sound Financial Bancorp Inc
Holdings Corp II	SOLOMON TECHNOLOGIES	Sound Mind Investing
Social Capital Suvretta	INC	Sound Point Acquisition Corp
Holdings Corp IV	Solta Medical Inc	I Ltd
Social Leverage Acquisition	Soluna Holdings Inc	Sound Shore
Corp I	Solutia Inc.	SoundBite Communications
Socialwise Inc	SomaLogic Inc	Inc
Sociedad Quimica y Minera	Somanetics Corp	SoundHound AI Inc
de Chile SA Soqimich	Somaxon Pharmaceuticals	SoundThinking Inc
Societal CDMO Inc	Inc	Soundview Technology Grp
SOCKET COMMUNICATIONS	SOMERA COMMUNICATIONS	Inc
INC	INC	Source Capital Inc.

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SOURCECORP INC	Southwest Airlines Co.	SPDR Bloomberg Barclays
Sourcefire Inc	Southwest Bancorp Inc	Convertible Securities ETF
South Dakota Soybean	SOUTHWEST	SPDR Bloomberg Barclays
Processors LLC	BANCORPORATION/TX	Corporate Bond ETF
South Financial Group Inc	SOUTHWEST CMNTY	SPDR Bloomberg Barclays
(The)	BANCORP	Emerging Markets Local
South Jersey Industries Inc	Southwest Gas Holdings Inc	Bond ETF
South Plains Financial Inc	Southwest Georgia Financial	SPDR Bloomberg Barclays
SOUTH STREET FINANCIAL	Corp	High Yield Bond ETF
CORP	Southwest Water Co	SPDR Bloomberg Barclays
South Texas Oil Co	Sovos Brands Inc	Intermediate Term Treasury
Southcoast Financial Corp	SP Acquisition Holdings Inc	ETF
Southcrest Fianacial Group	SP Balance Asset Alloc	SPDR Bloomberg Barclays
Inc	SP Consrv Asset Alloc	International Treasury Bond
Southeastern Bank Financial	SP Davis Value Port	ETF
Corp	SP Growth Asset Alloc	SPDR Bloomberg Barclays
SOUTHEASTERN BANKING	SP Intl Growth	Investment Grade Floating
CORP	SP Intl Value	Rate ETF
Southern Calif Bancorp	SP Large Cap Value	SPDR Bloomberg Barclays
Southern Co (The)	SP Pimco High Yield	Mortgage Backed Bond ETF
Southern Co Gas	SP Pimco Total Return	SPDR Bloomberg Barclays
Southern Community	SP Plus Corp	Short Term High Yield Bond
Bancshars Inc	SP Small Cap Value	ETF
Southern Community	SPACEDEV INC	SPDR Bloomberg Barclays
Financial Corp	Span-America Medical	TIPS ETF
Southern Copper Corp	Systems Inc	SPDR Citi International
Southern Financial Bancorp	Spanish Broadcasting System	Government Inflation-
Southern First Bankshares	Inc	Protected Bond ETF
Inc	Spansion Inc	SPDR DoubleLine Total
Southern Michigan Bancorp	SPAR GROUP INC	Return Tactical ETF
Inc	SPARE BACKUP INC	SPDR Dow Jones Global Real
Southern Missouri Bancorp	Spark I Acquisition Corp	Estate ETF
Inc	Spark Networks SE	SPDR Dow Jones Industrial
Southern Star Energy Inc	Spark Therapeutics Inc	Average ETF Trust
Southern States Bancshares	Sparks Networks Inc	SPDR Dow Jones
Inc	Spartech Corp	International Real Estate ETF
Southern Union Co	SPARTON CORP	SPDR Dow Jones REIT ETF
Southport Acquisition Corp	SPATIALIGHT INC	SPDR EURO STOXX 50 ETF
Southside Bancshares Inc	SPDR Blackstone Senior Loan	SPDR Gold Trust
SouthState Corporation	ETF	SPDR Index Shares Funds -
Southtrust Corp	SPDR Bloomberg 1-10 Year	SPDR S&P Emerging Asia
SouthTrust US Treasury MM	TIPS ETF	Pacific ETF
SouthTrust Value	SPDR Bloomberg 3-12 Month	SPDR Index Shares Funds
Southwall Technologies Inc	T-Bill ETF	S&P China ETF

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SPDR MidCap 400 ETF Trust	SPDR Russell 1000	SPDR S&P Regional Banking
SPDR MSCI ACWI ex-US ETF	Momentum Focus ETF	ETF
SPDR MSCI ACWI IMI ETF	SPDR Russell 1000 Yield	SPDR S&P Software &
SPDR MSCI EAFE	Focus ETF	Services ETF
StrategicFactors ETF	SPDR S&P 400 Mid Cap	SPDR S&P Transportation ETF
SPDR MSCI USA	Growth ETF	SPDR Series Trust - SPDR
StrategicFactors ETF	SPDR S&P 400 Mid Cap Value	Portfolio S&P 500 Value ETF
SPDR Nuveen Bloomberg	ETF	SPDR Series Trust - SPDR
Barclays Municipal Bond ETF	Spdr S&P 500 Esg ETF	Portfolio Short Term
SPDR Nuveen Bloomberg	SPDR S&P 500 ETF Trust	Corporate Bond ETF
Barclays Short Term	SPDR S&P 500 Fossil Fuel	SPDR Series Trust S&P Oil &
Municipal Bond ETF	Reserves Free ETF	Gas Equipment & Services
SPDR Nuveen S&P High Yield	SPDR S&P 600 Small Cap ETF	ETF
Municipal Bond ETF	SPDR S&P 600 Small Cap	SPDR Series Trust S&P
SPDR NYSE Technology ETF	Growth ETF	Pharmaceuticals ETF
SPDR Portfolio Aggregate	SPDR S&P 600 Small Cap	SPDR Series Trust S&P Retail
Bond ETF	Value ETF	ETF
SPDR Portfolio Developed	SPDR S&P Aerospace &	SPDR Series Trust S&P
World ex-US ETF	Defense ETF	Semiconductor ETF
SPDR Portfolio Emerging	SPDR S&P Bank ETF	SPDR Series Trust SPDR
Markets ETF	SPDR S&P Biotech ETF	Bloomberg Barclays 1 3
SPDR Portfolio High Yield	SPDR S&P BRIC 40 ETF	Month T Bill ETF
Bond ETF	SPDR S&P Dividend ETF	SPDR SSgA Multi-Asset Real
SPDR Portfolio Intermediate	SPDR S&P Emerging Markets	Return ETF
Term Corporate Bond ETF	Small Cap ETF	SPDR SSgA Ultra Short Term
SPDR Portfolio Long Term	SPDR S&P Global	Bond ETF
Corporate Bond ETF	Infrastructure ETF	SPDR SSGA US Large Cap Low
SPDR Portfolio Long Term	SPDR S&P Global Natural	Volatility Index ETF
Treasury ETF	Resources ETF	SPDR Wells Fargo Preferred
SPDR Portfolio S&P 1500	SPDR S&P Health Care	Stock ETF
Composite Stock Market ETF	Equipment ETF	SPDRSeries Trust S&P Oil &
SPDR Portfolio S&P 400 Mid	SPDR S&P Homebuilders ETF	Gas Exploration & Production
Cap ETF	SPDR S&P Insurance ETF	ETF
SPDR Portfolio S&P 500 ETF	SPDR S&P International	SPEAKING ROSES INTL INC
SPDR Portfolio S&P 500	Dividend ETF	Special Opportunities Fund
Growth ETF	SPDR S&P International Small	Inc
SPDR Portfolio S&P 500 High	Cap ETF	Specialized Health Products
Dividend ETF	SPDR S&P Kensho New	International
SPDR Portfolio S&P 600 Small	Economies Composite ETF	SPECIALTY LABORATORIES
Cap ETF	SPDR S&P Metals & Mining	INC
SPDR Portfolio Short Term	ETF	Specialty Underwriters
Treasury ETF	SPDR S&P North American	Alliance Inc
SPDR Russell 1000 Low	Natural Resources ETF	Spectra Energy Corp
Volatility Focus ETF		Spectra Energy Partners LP

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Spectral AI Inc.	SPORTS AUTHORITY INC	SRA International Inc.
Spectral Capital Corp	SPORTS CLUB CO INC	Src energy inc
SPECTRALINK CORP	Sports Properties Acquisition Corp	SRH Total Return Fund Inc
Spectranetics Corp(The)	SPORTS RESORTS INTL INC	SRI/SURGICAL EXPRESS INC
SPECTRASCIENCE Inc	Sportsline.Com Inc	SRS Labs Inc
SPECTRASITE INC	SPORTSMANS GUIDE INC	SS Innovations International Inc
SPECTRE GAMING INC	Sportsmans Warehouse Holdings Inc	SS&C Technologies Holdings Inc
Spectrum Brands Holdings Inc	Spotify Technology SA	SSA GLOBAL TECHNOLOGIES
Spectrum Control Inc	Sprague Resources LP	SSgA Bond Market
Spectrum Group International Inc	Spreadtrum Communications Inc	SSgA Core Opportunity
SPECTRUM ORGANIC PRODUCTS	Spree Acquisition Corp 1 Ltd	SSgA Disciplined Equity
SPECTRUM SIGNAL PROCESSING	Spring Valley Acquisition Corp II	SSgA Intl Stock Selection
Speechworks Intl Inc	SpringBig Holdings Inc	SSgA Money Market
Speed Commerce Inc	SpringWorks Therapeutics Inc	SSgA Prime Money Market
SPEEDUS CORP	Sprinklr Inc	SSgA Small Cap
Speedway Motorsports Inc	Sprint Corp	SSgA TxFr Money Market
SPERO THERAPEUTICS INC	Sprint Pcs Group	SSgA US Government Money Market
Sphere Entertainment Co	Sprott Inc	SSgA US Treasury Money Market
SPHERIX INC	Sprott Physical Gold & Silver Trust	SSgA Yield Plus
Spiegel Inc	Sprott Physical Gold Trust	Ssp Solutions Inc
SPINDLETOP OIL & GAS CO	Sprott Physical Platinum and Palladium Trust	SSR Mining Inc
Spine Pain Management Inc	Sprott Physical Silver Trust	St Francis Cap Corp
SPINNAKER EXPLORATION CO	Sprott Resource Lending Corp	ST JOSEPH CAPITAL CORP
SPIRE CORP	Sprout Social Inc	St Paul Cos
Spire Inc	Sprouts Farmers Market Inc	St. Joe Co (The)
Spirit Aerosystems Holdings Inc	Spruce Biosciences Inc	St. Jude Medical Inc.
Spirit Airlines Inc	SPRUCE POWER HOLDING CORP	STAAR Surgical Co
Spirit MTA REIT	SPS Commerce Inc	Stabilis Solutions Inc
Spirit of America Real Estate Inc & Gro	Sps Technologies Inc	Stadion Managed
Spirit of Texas Bancshares Inc	SPSS Inc	STAG Industrial Inc
Spirit Realty Capital Inc	SPX Technologies Inc	Stage Stores Inc
Splash Beverage Group Inc	Square 1 Financial Inc	Stagwell Inc
Splunk Inc	SquareSpace Inc	Stallion Group (The)
Spok Holdings Inc	SQZ Biotechnologies Co	Stamford Industrial Group Inc
Sport Chalet Inc	SR Bancorp Inc	Stamps.com Inc
Sport Supply Group Inc		Stancorp Financial Group Inc.
Sportradar Group AG		Standard AVB Financial Corp
		Standard BioTools Inc

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STANDARD COMMERCIAL CORP	State Farm Equity	State Street Hedged
Standard Diversified Inc	State Farm Growth	International Developed
Standard Lithium Ltd	State Farm Interim	Equity Index
STANDARD MANAGEMENT CORP	State Farm Intl Index	State Street Income
STANDARD MICROSYSTEMS CORP	State Farm LifePath 2010	State Street Institutional
Standard Mobile Inc	State Farm LifePath 2020	International Eqty
Standard Motor Products Inc.	State Farm LifePath 2030	State Street Institutional
Standard Register Co (The)	State Farm LifePath 2040	Liquid Reserves
Standex International Corp	State Farm LifePath	State Street Institutional
Standish Mellon Intl Fxd Inc	Retirement	Small Cap Equity
Stanley Black & Decker Inc	State Farm Money Market	State Street Institutional
Stanley Furniture Co Inc	State Farm Municipal Bond	Strategic Investment
STANLEY INC	State Farm S&P 500 Index	State Street Institutional
Stantec Inc	State Farm Small Cap Index	Treasury MMF
Staples Inc.	State Farm Tax Advntg Bond	State Street Institutional
STAR BUFFET INC	State Farm VPT Intl Equity	Treasury Plus MMF
Star Bulk Carriers Corp	Idx	State Street Institutional US
Star Energy Corp	State Farm VPT Lg Cap Eqty	Equity
Star Gold Corp	Idx	State Street Institutional US
Star Group LP	State Farm VPT Sml Cap Eq	Government MMF
Star Holdings	Idx	State Street Instl Tax Free
Star Resorts Development Inc	STATE FINL SVCS CORP -CL A	Money Market
Starbucks Corp	STATE NATIONAL	State Street S&P 500 Index
Starco Brands Inc	BANCSHARS INC	State Street Target
STARCRAFT CORP	State National Companies Inc	Retirement
Starent Networks Corp	State St Rsrch Govt Income	State Street Target
Starfield Resources Inc	State St Rsrch High Income	Retirement 2020
Stargold Mines Inc	State St Rsrch Invstmnt Tr	State Street Target
Starlims Technologies Ltd	State St Rsrch Mid Cap	Retirement 2025
Stars Group Inc	Growth	State Street Target
STARTECH ENVIRONMENTAL CORP	State St Rsrch Money Mkt	Retirement 2030
Starwood Hotels & Resorts Worldwide Inc.	State Street Aggregate Bond	State Street Target
Starwood Property Trust Inc	Index	Retirement 2035
Starz	State Street Corporation	State Street Target
State Auto Financial Corp	State Street Disciplined	Retirement 2040
State Bancorp Inc.	Emerging Markets	State Street Target
State Bank Financial Corp	State Street Emerging	Retirement 2045
State Farm Bond	Markets Equity Index	State Street Target
	State Street Equity 500 Index	Retirement 2050
	State Street ESG Liquid	State Street Target
	Reserves	Retirement 2055
	State Street Global All Cap	State Street Target
	Equity ex-US Index	Retirement 2060

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State Street Total Return V.I.S.	Sterling Cap US Treasury Money Markent Fund	Stone Harbor High Yield Bond
State Street Treasury Obligations Money Market	Sterling Capital Mid Value	Stone Harbor Local Markets
State Street US Core Equity	Sterling Capital Small Cap Value	Stone Ridge Alternative Lending Risk Premium
Staten Island Bancorp Inc	Sterling Capital Special Opportunities	Stone Ridge Diversified Alternatives
STATION CASINOS INC	Sterling Check Corp	Stone Ridge High Yield Reinsurance Risk Premium
STATS CHIPPAC LTD	Sterling Chemicals Inc	Stone Ridge Reinsurance Risk Premium Interval
STATSURE DIAGNOSTIC SYSTEMS	STERLING FINANCIAL CORP	Stone Tan China Acquisition Corp
SteadyMed Ltd	Sterling Financial Corp/WA	StoneCo Ltd
STEALTH MEDIALABS INC	Sterling Infrastructure Inc	Stonegate Mortgage Corp
StealthGas Inc	Sterling Mining Co	Stoneleigh Partners Acquisition Corp
STEC Inc	Stevanato Group S p A	StoneMor Inc
Steel Connect Inc	Steven Madden Ltd	STONEPATH GROUP INC
Steel Dynamics Inc	Stewardship Financial Corp	Stoneridge Inc.
Steel Excel Inc	STEWART & STEVENSON SERVICES	Stonex Group Inc
Steel Partners Holdings LP	Stewart Enterprises Inc	STORA ENSO OYJ
STEEL TECHNOLOGIES INC	Stewart Information Services Corp	Storage Computer Corp
Steelcase Inc.	STG Group, Inc.	STORAGE TECHNOLOGY CP
STEELCLOUD INC	STI Classic Balanced	STORE Capital Corp
Stein Mart Inc	STI Classic IL Super Sht Inc+	STR Holdings Inc
STEINER LEISURE LTD	STI Classic Large Cap Quant Eqty	Straight Path Communications Inc
Steinway Musical Instruments Inc.	STI Classic Ltd Fed Mrtg	STRATA OIL & GAS INC
Stellar Acquisition III Inc	STI Classic Mid Cap Core Eqty	STRATAGENE CORP
Stellar Bancorp, Inc	STI Classic Strtgc Income	Stratasys Ltd
Stellar Biotechnologies Inc	STI Classic Tax Sens Growth	Strategic Advisers Core Income
STELLAR PHARMACEUTICALS INC	Stifel Financial Corp.	Strategic Advisers Emerging Markets
StellarOne Corp	Stillwater Mining Co	Strategic Advisers Fidelity Core Income
STELLENT INC	Stitch Fix Inc	Strategic Advisers Fidelity Emerging Markets
Stelmar Shipping Ltd	STMicroelectronics NV	Strategic Advisers Fidelity International
STEM, INC.	Stock Yards Bancorp Inc	Strategic Advisers Fidelity US Total Stock
Stepan Co	STOCKERYALE INC	Strategic Advisers Growth
StepStone Group Inc	Stockhouse Inc	
Stericycle Inc	Stock-Trak Group Inc	
Sterling Bancorp	Stoke Therapeutics Inc	
Sterling Bancorp Inc	STOLT OFFSHORE SA	
Sterling Bancshares Inc	STOLT-NIELSEN SA	
Sterling Banks Inc	Stone Energy Corp	
Sterling Cap Prime Money Market	Stone Harbor Emerging Markets Income Fund	

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Strategic Advisers Income Opportunities	Strong Blue Chip	Sun Bancorp Inc
Strategic Advisers International	Strong Growth 20	Sun Capital Davis Venture Val
Strategic Advisers Large Cap	Strong Money Market	Sun Capital Invest Grd Bond
Strategic Advisers Municipal Bond	Strong Multi Cap Value	Sun Capital Lord Abbett Growth & Income
Strategic Advisers Short Duration	Strong TxFr Money	Sun Capital PIMCO Total Return
Strategic Advisers Small Mid Cap	Strongbridge Biopharma PLC	Sun Capital Real Estate
Strategic Advisers Tax-Sensitive Short Duration	Stronghold Digital Mining Inc	Sun Communities Inc
Strategic Advisers US Opportunity	Structure Therapeutics Inc	Sun Country Airlines Holdings Inc
Strategic Advisers US Opportunity II	STRYKER CORP	Sun Healthcare Group Inc
Strategic Advisers Value	Student Loan Corp (The)	Sun Life Financial Inc
STRATEGIC DISTRIBUTION INC	Studio City International Holdings Ltd	SUN MICROSYSTEMS INC
Strategic Education Inc	STUDIO ONE MEDIA INC	Sun River Energy Inc
Strategic Global Income Fd	STURGIS BANCORP INC	Sunair Services Corp
Strategic Hotels & Resorts Inc	Sturm Ruger & Co Inc.	SunAmerica 2010 Hi Watermark
Strategic Ptnr Bond	Suburban Propane Partners LP	SunAmerica Alternative Strategies
Strategic Ptnr Capital Growth	Sucampo Pharmaceuticals Inc	SunAmerica Balanced Assets
Strategic Ptnr Concentrated Growth	SuccessFactors Inc	SunAmerica Core Bond
Strategic Ptnr Intl Growth	SUEZ	SunAmerica Focus Bal Strtgy
Strategic Ptnr Total Return Bond	Suffolk Bancorp	SunAmerica Focus Eqty Strtgy
STRATEGY INTL INSUR GRP INC	SULPHCO INC	SunAmerica Focus Gro & Inc
STRATEX NETWORKS INC	Sumitomo Mitsui Financial Group Inc	SunAmerica Focus Growth
Stratos International Inc	SUMMA INDUSTRIES	SunAmerica Focus Intl Equity
Strattec Security Corp	Summer Infant Inc	SunAmerica Focus Lg Cap Growth
Stratus Media Group Inc	Summit America Televison Inc	SunAmerica Focus Lg Cap Value
Stratus Properties Inc	SUMMIT BANCSHARES INC/TX	SunAmerica Focus Mlt Ass Strt
Stream Global Services Inc	SUMMIT BANK CORP/GA	SunAmerica Focus Small Cap Growth
Streamline Health Solutions	Summit Financial Group Inc	SunAmerica Focus Small Cap Value
Stride Inc	SUMMIT FINL CORP	SunAmerica Focus Value
STRIDE RITE CORP	Summit Hotel Properties Inc	SunAmerica Focused Alpha Growth Fund Inc
Strong Adv Bond	Summit Materials Inc	SunAmerica Focused Alpha Lg-Cp Fd
Strong Adv Municipal Bond	Summit Midstream Partners LP	SunAmerica GNMA Sec
	Summit Properties Inc	
	Summit Therapeutics Inc	
	Sumo Logic Inc	
	SumTotal Systems Inc.	
	Sun American Bancorp	
	Sun Bancorp	

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SunAmerica Growth & Income	Sunovia Energy Technologies Inc	Supreme Industries Inc.
SunAmerica High Yield Bond	SUNRISE ENERGY SERVICES INC	SureWest Communications
SunAmerica Senior Floating Rate	Sunrise Real Estate Group Inc	Surf Air Mobility Inc
SunAmerica Ser Balanced	SUNRISE SENIOR LIVING INC	SURFECT HOLDINGS INC
SunAmerica Ser Emerging Market	SUNRISE TELECOM INC	Surgalign Holdings Inc
SunAmerica Ser Global Bond	Sunrun Inc	Surgery Partners Inc
SunAmerica Ser High Yield Bond	SUNSET FINANCIAL RES INC	Surgical Care Affiliates Inc
SunAmerica Ser Intl Grow & Inc	Sunshine Bancorp Inc	SurModics Inc
SunAmerica Ser PUT Gro Voyager	Sunshine Heart Inc	Surna Inc
SunAmerica Ser Real Estate	Sunstone Hotel Investors Inc	SURREY BANCORP
SunAmerica Ser Small Co Value	SUNTERRA CORP	Surrozen Inc
SunAmerica Strategic Bond	SUN-TIMES MEDIA GROUP INC	Susquehanna Bancshares Inc
SunAmerica US Govt Sec	SUNTRON CORP	Susser Holdings Corp
Sunbridge Capital Emerging Markets	SunTrust Banks Inc.	Sutor Technology Group Ltd
SunCar Technology Group Inc	SunVesta Inc	Sutro Biopharma Inc
SunCoke Energy Inc	Sunwin International	Sutron Corp
SunCoke Energy Partners LP	Neutraceuticals Inc	SUTURA INC
SUNCOM WIRELESS HOLDINGS INC	Super Group (SGHC) Ltd	Suzano SA
Suncor Energy Inc.	Super League Gaming Inc	SVB FINANCIAL SERVICES INC
SunEdison Semiconductor Ltd	Super Micro Computer Inc	Svt Inc
Sunesis Pharmaceuticals Inc	SuperCom Ltd	Swan Defined Risk
SUNGARD DATA SYSTEMS INC	Superconductor Technologies Inc	Swank Inc
Sungy Mobile Ltd	Superior Bancorp	Swedish Match Ab
Sunlands Technology Group	Superior Consultant Hldgs Cp	Sweetgreen Inc
Sunlight Financial Holdings Inc	Superior Drilling Products Inc	SWIFT TRANSPORTATION CO INC
SunLink Health Systems Inc.	Superior Energy Services Inc.	Swiftmerge Acquisition Corp
Sunnova Energy International Inc	Superior Essex Inc	Swisher Hygiene Inc
Sunoco Inc.	Superior Financial Corp De	Swiss Helvetia Fund Inc (The)
Sunoco LP	Superior Group of Cos Inc	SWISSCOM AG
SunOpta Inc	Superior Industries International Inc.	Switch & Data Facilities Co Inc
	SUPERIOR WELL SERVICES INC	Switch Inc
	Superlattice Power Inc	Switchboard Inc
	SuperMedia Inc	SWS Group Inc.
	Supernus Pharmaceuticals Inc	Sybase Inc.
	Supertex Inc	SYBRON DENTAL SPECIALTIES
	SUPERVALU INC.	SYCAMORE NETWORKS INC
	Support.com Inc	Sydys Corp
		SYKES ENTERPRISES INC
		Sylvan Inc
		SYMBION INC
		SYMBOL TECHNOLOGIES
		Symbotic Inc

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Symetra Financial Corp	SYSWIN Inc	T Rowe Price Global
Symmetricom Inc.	Szygy Entertainment Ltd	Allocation
Symmetry Medical Inc	T 3 Energy Services Inc	T Rowe Price Global Growth
Symmetry Panoramic Global	T Rowe Price All-Cap	Stock
Equity	Opportunities	T Rowe Price Global Multi-
Symmetry Surgical Inc	T Rowe Price Balanced	Sector Bond
SYMYX TECHNOLOGIES INC	T Rowe Price Blue Chip	T Rowe Price Global Stock
Synacor Inc	Growth	T Rowe Price Global
Synageva BioPharma Corp	T Rowe Price CA TxFr Bond	Technology
SYNAGRO TECHNOLOGIES	T Rowe Price Capital	T Rowe Price GNMA
INC	Appreciation	T Rowe Price Government
Synaptics Inc	T Rowe Price Cash Reserves	Money
Synchronoss Technologies	T Rowe Price	T Rowe Price Growth &
Inc	Communications &	Income
Synchrony Financial	Technology	T Rowe Price Growth Stock
Syneos Health Inc	T Rowe Price Corporate	T Rowe Price Health Sciences
Synergetics USA Inc	Income	T Rowe Price Hedged Equity
Synergy CHC Corp	T Rowe Price Diversified Mid	T Rowe Price High Yield
Synergy Financial Group Inc	Cap Growth	T Rowe Price Inflation
Syneron Medical Ltd	T Rowe Price Dividend	Protected Bond
Syngenta AG, Basel	Growth	T Rowe Price Institutional
Syniverse Holdings Inc	T Rowe Price Dynamic Global	Core Plus
SYNLOGIC, INC.	Bond	T Rowe Price Institutional
Synopsys Inc	T Rowe Price Emerging	Emerging Markets Equity
Synova Healthcare Group Inc	Europe	T Rowe Price Institutional
Synovics Pharmaceuticals Inc	T Rowe Price Emerging	Floating Rate
Synovis Life Technologies Inc	Market Bond	T Rowe Price Institutional
Synovus Financial Corp.	T Rowe Price Emerging	High Yield
Synplicity Inc	Market Stock	T Rowe Price Institutional
Syntax-Brilliant Corp	T Rowe Price Emerging	Large Cap Core Growth
Syntel Inc	Markets Corporate Bond	T Rowe Price Institutional
Synthesis Energy Systems Inc	T Rowe Price Emerging	Mid Cap Equity Growth
Synthetic Biologics Inc	Markets Discovery Stock	T Rowe Price Institutional
Synthorx Inc	T Rowe Price Emerging	Small Cap Stock
Syntroleum Corp	Markets Local Currency Bond	T Rowe Price Institutional US
Synutra International Inc	T Rowe Price Equity Income	Structured Research
Sypris Solutions Inc	T Rowe Price Equity Index	T Rowe Price Integrated US
Syros Pharmaceuticals Inc	500	Small-Cap Growth Equity
SYS	T Rowe Price European Stock	T Rowe Price International
Sysco Corporation	T Rowe Price Extended	Bond
Sysorex Inc	Equity Market Index	T Rowe Price International
System1 Inc	T Rowe Price Financial	Bond (USD Hedged)
Systems & Computer Tech	Services	T Rowe Price International
Corp	T Rowe Price Floating Rate	Disciplined Equity

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Issuers With No Outstanding Past-Due
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T Rowe Price International Discovery	T Rowe Price Retirement 2025	T Rowe Price Short Term Bond
T Rowe Price International Equity Index	T Rowe Price Retirement 2030	T Rowe Price Small Cap Stock
T Rowe Price International Stock	T Rowe Price Retirement 2035	T Rowe Price Small Cap Value
T Rowe Price International Value Equity	T Rowe Price Retirement 2040	T Rowe Price Spectrum Conservative Allocation
T Rowe Price Japan	T Rowe Price Retirement 2045	T Rowe Price Spectrum Diversified Equity
T Rowe Price Large Cap Growth	T Rowe Price Retirement 2050	T Rowe Price Spectrum Income
T Rowe Price Large Cap Value	T Rowe Price Retirement 2055	T Rowe Price Spectrum International Equity
T Rowe Price Latin America	T Rowe Price Retirement 2060	T Rowe Price Spectrum Moderate Allocation
T Rowe Price Limited Duration Inflation Focused Bond	T Rowe Price Retirement Balanced	T Rowe Price Spectrum Moderate Growth Allocation
T Rowe Price Maryland Tax Free Bond	T Rowe Price Retirement Balanced I	T Rowe Price Summit Muni Income
T Rowe Price MD Tax Free Short Bond	T Rowe Price Retirement I 2010	T Rowe Price Summit Muni Intermediate
T Rowe Price Mid Cap Growth	T Rowe Price Retirement I 2015	T Rowe Price Target 2025
T Rowe Price Mid Cap Value	T Rowe Price Retirement I 2020	T Rowe Price Target 2030
T Rowe Price New Asia	T Rowe Price Retirement I 2025	T Rowe Price Tax Efficient Equity
T Rowe Price New Era	T Rowe Price Retirement I 2030	T Rowe Price Tax Exempt Money Market
T Rowe Price New Horizons	T Rowe Price Retirement I 2035	T Rowe Price Tax Free High Yield
T Rowe Price New Income	T Rowe Price Retirement I 2040	T Rowe Price Tax Free Income
T Rowe Price New Jersey Tax Free Bond	T Rowe Price Retirement I 2045	T Rowe Price Tax Free Short Intermediate
T Rowe Price New York Tax Free Bond	T Rowe Price Retirement I 2050	T Rowe Price Total Equity Market Index
T Rowe Price Overseas Stock	T Rowe Price Retirement I 2055	T Rowe Price Total Return
T Rowe Price QM US Bond Index	T Rowe Price Retirement I 2060	T Rowe Price U.S. High Yield
T Rowe Price Real Assets	T Rowe Price Retirement I 2060	T Rowe Price Ultra Short Term Bond
T Rowe Price Real Estate	T Rowe Price Retirement I 2060	T Rowe Price US Equity Research
T Rowe Price Retirement 2005	T Rowe Price Retirement I 2060	T Rowe Price US Large Cap Core
T Rowe Price Retirement 2010	T Rowe Price Retirement I 2060	T Rowe Price US Limited Duration TIPS Index
T Rowe Price Retirement 2015	T Rowe Price Retirement I 2060	
T Rowe Price Retirement 2020	T Rowe Price Science & Technology	

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T Rowe Price US Treasury Intermediate Index	Talbots Inc. (The)	Targanta Therapeutics Corp
T Rowe Price US Treasury Long Term Index	Talecris Biotherapeutics Holdings Corp	Target Corp
T Rowe Price US Treasury Money	Talen Energy Corp	Target Global Acquisition I Corp
T Rowe Price Value	Talend SA	Target Growth Allocation
T Rowe Price Virginia Tax Free Bond	Taleo Corp	Target Hospitality Corp
T. Rowe Price Blue Chip Growth	Talis Biomedical Corp	Target International Eqty Port
T. Rowe Price Equity Income	Talisman Energy Inc.	Target Large Cap Growth Port
T. Rowe Price Group Inc	TALK AMERICA HOLDINGS INC	Target Large Cap Value Port
T. Rowe Price Health Science	TALKPOINT	TARGET LOGISTICS INC
T. Rowe Price Intl Stock	COMMUNICATIONS INC	Target Moderate Allocation
T. Rowe Price Mid-Cap Growth	Talkspace, Inc.	Target Total Return Bond Port
T2 Biosystems Inc	Tallgrass Energy GP LP	TARGETED GENETICS CORP
T3 Motion Inc	Tallgrass Energy Partners LP	Targeted Medical Pharma Inc
TA Idex Janus Growth	Talmer Bancorp Inc	TARRAGON CORP
TA Idex Salomon Investors Val	Talos Energy Inc	TARRANT APPAREL GROUP
TA Idex Van Kampen Small Company Gro	TALX CORP	Tarsus Pharmaceuticals Inc
Tableau Software Inc	TAM SA	Taseko Mines Ltd
Taboola.com Ltd	Tamalpais Bancorp	TASKER PRODUCTS CORP
Tabula Rasa HealthCare Inc	Tamarack Enterprise	TaskUs Inc
Tactile Systems Technology Inc	Tamarack Instl Prime MM	Tasman Metals Ltd
TAG ENTERTAINMENT CORP	Tamarack Instl TxFr MMkt	Tasty Baking Co
TAG OIL LTD	Tamarack Micro Cap Value	TAT Technologies Ltd
TAG-IT PACIFIC INC	Tamarack Value	Tata Communications Ltd
Tahoe Resources Inc	Taminco Corp	Tata Motors Ltd
Tailored Brands Inc	Tamm Oil and Gas Corp	Taubman Centers Inc.
Taiwan Fund Inc. (The)	Tandem Diabetes Care Inc	Tax Free Fund For Utah
Taiwan Semiconductor Manufacturing Co Ltd	TANDY BRANDS	Tax Free Fund Of Colorado
Takeda Pharmaceutical Co Ltd	ACCESSORIES INC	Tax Free Trust Of Arizona
Take-Two Interactive Software Inc	Tandy Leather Factory Inc	TaxFree Money Market
Takung Art Co Ltd	Tanger Inc	TAYLOR CALVIN B
TAL Education Group	Tango Therapeutics Inc.	BANKSHARES
TAL International Group Inc	Tangoe Inc	Taylor Capital Group Inc
	TANOX INC	Taylor Morrison Home Corporation
	Tapestry Inc	Taysha Gene Therapies Inc
	TAPESTRY	TB WOOD'S CORP
	PHARMACEUTICALS INC	TBC CORP
	TARA GOLD RESOURCES CORP	TBS International Plc
	TARANTELLA INC	TC Energy Corp
	Tarena International Inc	TC PipeLines LP
	Targa Resources Corp	
	Targa Resources Partners LP	

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TCF Financial Corp	Tech Data Corp	TELE NORTE CELULAR
TCP International Holdings Ltd	Tech/Ops Sevcon Inc.	PARTICIPA
TCR2 Therapeutics Inc	TECHE HOLDING CO	TELE NORTE LESTE
TCV Acquisition Corp	Technicolor	PARTICIPACO
Tcw Conv Sec Fund	TechnipFMC plc	TELE SUDESTE CELULAR PART
TCW Core Fixed Income	TECHNOCONCEPTS INC	Telecom Argentina SA
TCW Emerging Markets Income	Technology Research Corp	Telecom Corp of New Zealand Ltd
TCW Galileo High Yield Bond	Technology Select Sector SPDR Fund (The)	Telecom Italia SPA
TCW Money Market	TECHNOLOGY SOLUTIONS CO	TeleCommunication Systems Inc
TCW Relative Value Dividend Appreciation	TechPrecision Corp	Teledyne Technologies Inc.
TCW Relative Value Large Cap	TechTeam Global Inc	Teleflex Inc
TCW Select Equities	Techwell Inc	Telefonica De Argentina SA
TCW Small Cap Growth	Teck Resources Ltd	TELEFONICA MOVILES SA
TCW Special Purpose Acquisition Corp	Tecnoglass Inc	Telefonica SA
TCW Total Return Bond	TECNOMATIX	Telefonos De Mexico SA
TCW Value Opportunities	TECHNOLOGIES LTD	Telmex
Tcw/Dw Term Trust 2003	TECO Energy Inc.	TELEKOM AUSTRIA AG
TD AMERITRADE Holding Corp	Tecogen Inc	TELEMIG CELULAR PARTICIPACOE
TD BANKNORTH INC	Tecumseh Products Co	Telenav Inc
TD Institutional Treasury Obligations MM	Teekay Corp	TELENOR ASA
TD Institutional US Government	Teekay LNG Partners LP	TELENT PLC
TD Money Market	Teekay Offshore Partners LP	Telephone and Data Systems Inc
TD Municipal MM	Teekay Tankers Ltd	TELEPLUS ENTERPRISES INC
TD US Government	Tefron Ltd	Telesat Corp
TD Waterhouse MM Plus	Tegal Corp	Telesis Bio Inc
TDAM CA Muni MM	TEGNA Inc	Telestone Technologies Corp
TDC A/S	TEJAS INC	TELESYSTEM INTL WIRELESS INC
TDCX Inc	Tejon Ranch Co.	TELEWEST GLOBAL INC
TDK CORP	Tekelec	Teliasonera Ab
Tdk Mediactive Inc	Tekla World Healthcare Fund	Teligent Inc
TE Connectivity Ltd	TEKOIL & GAS CORP	TELIK INC
Team Financial Inc	TEKTRONIX INC	Telkom Sa Ltd
Team Health Holdings Inc	TEL OFFSHORE TRUST	TELKONET INC
Team Inc	TELA Bio Inc	Tellabs Inc
TearLab Corp	Teladoc Health Inc	Tellium Inc
Teavana Holdings Inc	TELANETIX INC	Tellurian Inc
	Telava Networks Inc	Telmex Internacional SAB de CV
	TELE CENTRO OESTE CELULAR	Telos Corp
	TELE LESTE CELULAR PARTICIPA	
	Tele Nordeste Celular Part	

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TELSTRA CORP LTD	Tempur Sealy International Inc	TerraVia Holdings Inc
TELUS Corp	Tenable Holdings Inc	Terremark Worldwide Inc.
TELUS International (Cda) Inc	Tenaris SA	Terreno Realty Corp
Telvent GIT SA	Tenax Therapeutics Inc	TerreStar Corp
Tembec Inc	Tenaya Therapeutics Inc	Territorial Bancorp Inc
Temecula Valley Bancorp Inc	Tencent Music Entertainment Group	TESARO Inc
Temple-Inland Inc.	Tenet Healthcare Corp	Tesco Corp
Templeton BRIC	Tenfold Corp	Tesla Inc
Templeton Cap Accumulator	Tengion Inc	Tesma Internatnal Inc -CI A
Templeton China World	TENGTU INTL CORP	TESSCO TECHNOLOGIES INC
Templeton Developing Market	Tennant Co	TETON ENERGY CORP
Templeton Dragon Fund Inc	Tennessee Commerce Bancorp	TETON Westwood Mighty Mites
Templeton Emerging Markets Fund	Tenzing Acquisition Corp	Tetra Tech Inc
Templeton Emerging Markets Income Fund Inc.	TEPPCO Partners LP	TETRA Technologies Inc
Templeton Foreign	Teradata Corporation	TetraLogic Pharmaceuticals Corp
Templeton Foreign Smaller Co	Teradyne Inc	Tetrphase Pharmaceuticals Inc
Templeton Frontier Markets	TERAFORCE TECHNOLOGY CORP	Teucrium Commodity Trust
Templeton Global Bond	TERAWULF INC	Teva Pharmaceutical Industries Ltd
Templeton Global Income Fund	TERAYON COMMUN SYSTEMS INC	Tevogen Bio Holdings Inc
Templeton Global Long-Short	TERCICA INC	Texada Ventures Inc
Templeton Global Opportunity	Terex Corp	Texas Capital Bancshares Inc
Templeton Global Small Co	Terminix Global Holdings Inc	Texas Genco Holdings Inc
Templeton Global Total Return	Ternium S A	Texas Industries Inc.
Templeton Growth	Terns Pharmaceuticals Inc	Texas Instruments Inc
Templeton Institutional International Equity	TERRA ENERGY & RESOURCE TECH	Texas Pacific Land Corp
Templeton Instl Foreign Sm Co.	Terra Energy Resources Ltd	TEXAS REGL BCSHS INC -CL A
Templeton Intl Emerging Market	Terra Industries Inc.	TEXAS ROADHOUSE INC
Templeton Intl Foreign	Terra Networks Sa	TEXAS UTD BANCSHARES INC
Templeton NVIT	Terra Nitrogen Co LP	Texen Oil & Gas Inc
International Value	TERRA NOSTRA RESOURCES CORP	Textainer Group Holdings Ltd
Templeton Russia & East European Fund Inc.	Terra Nova Financial Group Inc	Textura Corp
Templeton World	TerraForm Global Inc	TF Financial Corp
	TerraForm Power Inc	TFF Pharmaceuticals Inc
	Terran Orbital Corporation	TFI International Inc
	Terrapin 3 Acquisition Corp	TFS Financial Corp
	Terrascend Corp	TFS Market Neutral
		TG Therapeutics Inc
		TGIT Templeton Emerging Markets Small Cap

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TGIT Templeton Global Balanced	The TxEx Fund MD	Thomson Reuters Corp
TH International Limited	The TxEx Fund VA	THOR Industries Inc
The Allstate Corporation	The Valens Company Inc	Thoratec Corp
The Arena Group Holdings Inc	The Ziegler Companies, Inc.	Thornburg Better World International
The Aristotle Corp	The9 Ltd	Thornburg CA Limited Term Municipal
The Bank of Nova Scotia	Theragenics Corp	Thornburg Developing World
The Bond Fund of America Inc	TherapeuticsMD Inc	Thornburg Global Opportunities
The Cannabist Company Holdings Inc	THERASENSE INC	Thornburg Income Builder Opportunities Trust
The Chesapeake Core Growth	Theratechnologies Inc	Thornburg Intermediate Municipal
The Cigna Group	Theravance Biopharma Inc	Thornburg International Equity
The Growth Fund of America Inc	THERMA WAVE INC	Thornburg International Growth
The Income Fund of America Inc	Thermadyne Holdings Corp	Thornburg Investment Income Builder
The Investment Company of America	Thermo Fisher Scientific Inc	Thornburg Ltd Term Income
The J M Smucker Company	THERMOENERGY CORP	Thornburg Ltd Term Muni
The Japan Fund	THERMOGENESIS CORP	Thornburg Ltd Term US Govt
The Kraft Heinz Co	Thermon Group Holdings Inc	Thornburg Small/Mid Cap Core
The Marygold Companies Inc	TheStreet Inc	Thornburg Small/Mid Cap Growth
The Music Acquisition Corp	thinkorswim Group Inc	Thornburg Strategic Income
The Necessity Retail REIT Inc	Third Avenue Focused Credit	Thorne HealthTech Inc
The New Economy Fund	Third Avenue Intl Value	Thoughtworks Holding Inc
The New York Times Company	Third Avenue Real Estate Value	THQ INC
The ODP Corporation	Third Avenue Small Cap Value	Threadneedle International Opportunity
The Oncology Institute Inc	Third Avenue Value	ThredUp Inc
The PNC Financial Services Group Inc	Third Avenue Value Port VAR	THREE-FIVE SYSTEMS INC
The Select Sector SPDR Trust - The Energy Select Sector SPDR Fun	Third Coast Bancshares Inc	Thrive Acquisition Corporation
The Select Sector SPDR Trust - The Financial Select Sector SPDR	Third Harmonic Bio Inc	Thrivent Aggressive Allocation
The Shyft Group Inc	THIRD WAVE TECHNOLOGIES INC	Thrivent Balanced
The TxEx Bond Fund of America Inc	Thistle Group Hldgs Co	Thrivent Diversified Income Plus
The TxEx Fund CA	Thomas & Betts Corp	Thrivent Global Stock
	THOMAS EQUIPMENT INC	Thrivent High Yield
	THOMAS GROUP INC	
	THOMAS INDUSTRIES INC	
	Thomas Properties Group Inc	
	Thomas Weisel Partners Group Inc	
	Thomas White International	
	THOMASVILLE BANCSHARES	
	Thompson Bond	
	Thompson Creek Metals Co Inc	
	Thompson Plumb Growth	

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Thrivent Income	Thrivent VIP Moderately	TIAA-CREF Large Cap Value
Thrivent International	Conservative Allocation	TIAA-CREF Large Cap Value
Allocation	Thrivent VIP Money Market	Index
Thrivent Large Cap Growth	Thrivent VIP Partner Intl Stk	TIAA-CREF Life Stock Index
Thrivent Large Cap Value	Thrivent VIP Real Est Sec	TIAA-CREF Lifecycle 2010
Thrivent Ltd Mat Bond	Thrivent VIP Small Cap Idx	TIAA-CREF Lifecycle 2015
Thrivent Mid Cap Growth	Thrivent VIP Small Cap Stk	TIAA-CREF Lifecycle 2020
Thrivent Mid Cap Stock	THT Heat Transfer	TIAA-CREF Lifecycle 2025
Thrivent Moderate	Technology Inc	TIAA-CREF Lifecycle 2030
Allocation	Thunder Bridge Acquisition II	TIAA-CREF Lifecycle 2035
Thrivent Moderately	Ltd	TIAA-CREF Lifecycle 2040
Aggressive Allocation	Thunder Bridge Capital	TIAA-CREF Lifecycle 2045
Thrivent Moderately	Partners III Inc	TIAA-CREF Lifecycle 2050
Conservative Allocation	Thunder Bridge Capital	TIAA-CREF Lifecycle 2055
Thrivent Money Market	Partners IV Inc	TIAA-CREF Lifecycle 2060
Thrivent Municipal Bond	TIAA-CREF Bond Index	TIAA-CREF Lifecycle Index
Thrivent Opportunity Income	TIAA-CREF Bond Plus	2010
Plus	TIAA-CREF Core Bond	TIAA-CREF Lifecycle Index
Thrivent Partner Intl Stock	TIAA-CREF Core Impact Bond	2015
Thrivent Small Cap Stock	TIAA-CREF Core Plus Bond	TIAA-CREF Lifecycle Index
Thrivent VIP Aggressive	TIAA-CREF Emerging Markets	2020
Allocation	Debt	TIAA-CREF Lifecycle Index
Thrivent VIP Balanced	TIAA-CREF Emerging Markets	2025
Thrivent VIP Bond Index	Equity	TIAA-CREF Lifecycle Index
Thrivent VIP Diversified	TIAA-CREF Emerging Markets	2030
Income Plus	Equity Index	TIAA-CREF Lifecycle Index
Thrivent VIP Global Stock	TIAA-CREF Equity Index	2035
Thrivent VIP High Yield	TIAA-CREF Growth & Income	TIAA-CREF Lifecycle Index
Thrivent VIP Income	TIAA-CREF Growth Equity	2040
Thrivent VIP International	TIAA-CREF High Yield	TIAA-CREF Lifecycle Index
Allocation	TIAA-CREF High Yield Bond	2045
Thrivent VIP Large Cap Gro II	TIAA-CREF Inflation Linked	TIAA-CREF Lifecycle Index
Thrivent VIP Large Cap	Bond	2050
Growth	TIAA-CREF International	TIAA-CREF Lifecycle Index
Thrivent VIP Large Cap Index	Bond	2055
Thrivent VIP Large Cap Value	TIAA-CREF International	TIAA-CREF Lifecycle Index
Thrivent VIP Limited Bond	Equity	2060
Thrivent VIP Mid Cap Growth	TIAA-CREF International	TIAA-CREF Lifecycle Index
Thrivent VIP Mid Cap Index	Equity Index	Retirement Income
Thrivent VIP Mid Cap Stock	TIAA-CREF International	TIAA-CREF Lifecycle
Thrivent VIP Moderate	Opportunities	Retirement Income
Allocation	TIAA-CREF Large Cap Growth	TIAA-CREF Lifestyle
Thrivent VIP Moderately	TIAA-CREF Large Cap Growth	Moderate
Aggressive Allocation	Index	

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TIAA-CREF Managed Allocation	TIDELANDS ROYALTY TRUST B	TKO Group Holdings Inc
TIAA-CREF Mid Cap Growth	Tidewater Inc.	TLC VISION CORP
TIAA-CREF Mid Cap Value	Tiens Biotech Group USA Inc.	TLG Acquisition One Corp
TIAA-CREF Money Market	Tier REIT Inc	TM Entertainment & Media Inc
TIAA-CREF PA Stock Index	TIERONE CORP	Tmbr/Sharp Drilling Inc
TIAA-CREF Quant International Equity	TIFF Multi Asset	TMC THE METALS COMPANY INC.
TIAA-CREF Quant International Small-Cap Equity	TIFI Emerging Mkts Series	T-Mobile US, Inc.
TIAA-CREF Quant Large-Cap Growth	TigerLogic Corp	TMS International Corp
TIAA-CREF Quant Large-Cap Value	Tigo Energy Inc	T-Netix Inc
TIAA-CREF Quant Small Cap Equity	TII NETWORK	TNS Inc.
TIAA-CREF Quant Small/Mid-Cap Equity	TECHNOLOGIES INC	TNT NV
TIAA-CREF Real Estate Sec	TILE SHOP HOLDINGS, INC.	Toast Inc
TIAA-CREF S&P 500 Index	Tilly's Inc	Tobira Therapeutics, Inc.
TIAA-CREF Short Term Bond	TIM HELLAS TELECOMM SA	Tocqueville Delafield Fund
TIAA-CREF Short-Term Bond Index	Tim Hortons Inc	Tocqueville Fund
TIAA-CREF Small Cap Blend Index	TIM S.A.	TODCO
TIAA-CREF Social Choice Equity	Timberland Bancorp Inc	Todd Shipyards Corp
TIAA-CREF Social Choice International Equity	Timberland Co (The)	TODHUNTER INTL INC/DE
TIAA-CREF Social Choice Low Carbon Equity	Timberline Resources Corp	Toews Tactical Income
TIAA-CREF Tax Exempt Bond	Timberline Software Corp	Tokai Pharmaceuticals Inc
Tianli Agritech Inc	TIMCO AVIATION SERVICES INC	Toll Brothers Inc.
Tianyin Pharmaceutical Co Inc	Time Inc	Tollgrade Communications Inc
TIB Financial Corp	Time Warner Cable Inc	TOM ONLINE INC
TIBCO Software Inc	Time Warner Inc	Tomahawk Industries Inc
TICC Capital Corp	Timken Co (The)	TOMI Environmental Solutions Inc
Ticketmaster Entertainment Inc	TIPPERARY CORP	TOMKINS PLC
Tidelands Bancshares Inc	Tippingpoint Technologies	TOMMY HILFIGER CORP
TIDELANDS OIL & GAS CORP	Tiptree Inc	TomoTherapy Inc
	Tishman Speyer Innovation Corp II	Tompkins Financial Corp
	TISSERA INC	Tongjitang Chinese Medicines Co
	TITAN CORP	Tongxin International Ltd
	Titan International Inc	Tonix Pharmaceuticals Holding Corp
	Titan Machinery Inc	Tootsie Roll Industries Inc.
	Titan Pharmaceuticals Inc.	TOP Financial Group Limited
	TITANIUM GROUP LTD	Top Image Systems Ltd
	TITANIUM METALS CORP	Top Ships Inc
	Tivity Health Inc	TopBuild Corp
	TiVo Corp	
	TiVo Inc	
	Tix Corp	
	TJX Companies Inc (The)	

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Topgolf Callaway Brands Corp	Touchstone Impact Bond	Toys R Us Inc
TOPPS CO INC	Touchstone Instl Money Market	TPC Group Inc
TOPS Managed Risk Balanced ETF	Touchstone Large Cap Focused	TPCO Holding Corp
TOPS Managed Risk Growth ETF	Touchstone Merger Arbitrage	TPG Inc
TOPS Managed Risk Moderate Growth ETF	Touchstone Mid Cap	TPG Pace Beneficial Finance Corp
TOR MINERALS INTL INC	Touchstone Mid Cap Growth	TPG RE Finance Trust Inc
TORCH ENERGY ROYALTY TRUST	Touchstone Mid Cap Value	TPI Composites Inc
Torch Offshore Inc	Touchstone Money Market	TRACK DATA CORP
Toreador Resources Corp	Touchstone Non-US ESG Equity	Track Group Inc
Torm PLC	Touchstone OH TxFr MM	TRACON Pharmaceuticals Inc
Toro Co (The)	Touchstone Sands Capital Emerging Markets Growth	Tractor Supply Co
Toronto-Dominion Bank (The)	Touchstone Sands Capital Institutional Growth	Trade Desk Inc (The)
Torray Fund	Touchstone Sands Capital Select Growth	Trade Street Residential Inc
Torray Institutional Fund	Touchstone Small Cap	TradeStation Group Inc
TorreyPines Therapeutics Inc	Touchstone Small Cap Growth	Tradeweb Markets Inc
Torrid Holdings Inc	Touchstone Small Company	Traeger Inc
Tortoise Energy Capital Corp	Touchstone Ultra Short Duration Fixed Income	TRAFFIX INC
Tortoise Energy Infrastructure Corp	Touchstone Value	Trailer Bridge Inc
Tortoise Energy Infrastructure Total Return	Tourmaline Bio Inc	TRAMMELL CROW CO
Tortoise MLP & Energy Income	Tournigan Energy Ltd	Trane Inc
TORVEC INC	TOUSA Inc	Trane Technologies plc
TOTAL ENTMT RESTAURANT CORP	Tower Automotive Inc	TRANS ENERGY INC
Total Nutraceutical Solutions Inc	Tower Bancorp Inc	TRANS WORLD CORP/NV
Total System Services Inc.	Tower Financial Corp	Trans World Entertainment Corp.
TotalEnergies SE	Tower Group International Ltd	TranS1 Inc
Touchstone Balanced	Tower International Inc	TransAct Technologies Inc
Touchstone Diversified Small Cap Value	TOWER PROPERTIES CO	TransAlta Corp
Touchstone Dividend Equity	Tower Semiconductor Ltd	Transam Premier Balanced
Touchstone Emerging Markets Equity	Towers Watson & Co	Transam Premier Diversified Equity
Touchstone Flexible Income	TowerStream Corp	Transam Premier Equity
Touchstone Focused	TOWN & COUNTRY TRUST	Transam ST Aegeon High Yield
	Town Sports International Holdings Inc	Transam ST Aegon Bond VP
	Toyota Motor Corp	Transam ST Aegon
		Sustainable Equity Income VP
		Transam ST AEGON US Government Sec
		Transam ST Am Cent Lg Co Val

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Transam ST American Funds Managed Risk VP	Transam ST JPMorgan Core Bond	Transamerica AQR Managed Futures Strategy
Transam ST BlackRock Global Real Estate Securities VP	Transam ST JPMorgan Enhanced Index VP	Transamerica Asset Alloc Consrv
Transam ST BlackRock Government Money Market VP	Transam ST JPMorgan International Moderate Growth	Transamerica Asset Alloc Growth
Transam ST BlackRock iShares Active Asset Allocation Moderate VP	Transam ST JPMorgan Mid Cap Value	Transamerica Asset Alloc Moderate
Transam ST BlackRock iShares Dynamic Allocation Balanced VP	Transam ST JPMorgan Tactical Allocation VP	Transamerica Asset Alloc Modrt Gr
Transam ST BlackRock iShares Edge 50 VP	Transam ST Legg Mason Dynamic Allocation Growth VP	Transamerica Blackrock Global Allocation
Transam ST BlackRock Tactical Allocation VP	Transam ST Marsico Growth	Transamerica Blackrock Large Cap Value
Transam ST Cap Guard Val Eqty	Transam ST Morgan Stanley Capital Growth VP	Transamerica Bond
Transam ST Diversified Equity	Transam ST Morgan Stanley Global Allocation VP	Transamerica Capital Growth
Transam ST Growth Opport	Transam ST Multi-Managed Balanced VP	Transamerica Clarion Global Real Est Sec
Transam ST GS Managed Risk Balanced ETF VP	Transam ST PIMCO Tactical Balanced	Transamerica Concentrated Growth
Transam ST GS Managed Risk Conservative ETF VP	Transam ST QS Investors Active Asset Allocation	Transamerica Core Bond
Transam ST GS Managed Risk Growth ETF VP	Moderate Growth	Transamerica Developing Markets Equity
Transam ST International Focus	Transam ST S&P 500 Index VP	Transamerica Dividend Focused
Transam ST Janus Balanced VP	Transam ST Small/Mid Cap Value VP	Transamerica Dynamic Income
Transam ST Janus Mid Cap Growth VP	Transam ST T Rowe Equity Inc	Transamerica Emerging Markets Debt
Transam ST Jennison Growth	Transam ST T Rowe Growth Stk	Transamerica Emerging Markets Equity
Transam ST JPMorgan Asset Allocation Conservative VP	Transam ST T Rowe Small Cap VP	Transamerica Emerging Markets Opportunities
Transam ST JPMorgan Asset Allocation Growth VP	Transam ST Third Avenue Value	Transamerica Evergreen Health Care
Transam ST JPMorgan Asset Allocation Moderate Growth VP	Transam ST Value Balanced	Transamerica Evergreen Intl Small Cap
Transam ST JPMorgan Asset Allocation Moderate VP	Transam ST WMC US Growth VP	Transamerica Floating Rate
Transam ST JPMorgan Asset Allocation Moderate VP	Transamerica AmCentury Lg Co Val	Transamerica Government Money Market
		Transamerica Growth
		Transamerica Hansberger International Value

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Transamerica High Yield Bond	Transamerica Multi-Asset Income	Transamerica Small Cap Growth
Transamerica Income & Growth	Transamerica Multi-Cap Growth	Transamerica Small Cap Value
Transamerica Intermediate Bond	Transamerica Neuberger Berman International	Transamerica Small Mid Cap Value
Transamerica Intermediate Muni	Transamerica Oppenheimer Small & Mid Cap Value	Transamerica Stock Index
Transamerica International Equity	Transamerica Partners Core Bond	Transamerica Templeton
Transamerica International Focus	Transamerica Partners Government Money Market	Transamerica Global
Transamerica International Small Cap Value	Transamerica Partners Instl Intrmd Horizon	Transamerica Third Avenue Value
Transamerica Intl Small Cap	Transamerica Partners Instl Intrmd/Long Horizon	Transamerica Thornburg International Value
Transamerica JPM International Bond	Transamerica Partners Instl Long Horizon	Transamerica Total Return
Transamerica JPM Mid Cap Value	Transamerica Partners Instl MM	Transamerica UBS Large Cap Value
Transamerica Large Cap Value	Transamerica Partners International Eqty	Transamerica Unconstrained Bond
Transamerica Large Growth	Transamerica Partners Intrmd Horizon	Transamerica US Growth
Transamerica Large Value Opportunities	Transamerica Partners Intrmd/Long Horizon	Transamerica WMC Diversified Growth
Transamerica Marsico Growth	Transamerica Partners Inv Large Value	Transamerica WMC Emerging Markets
Transamerica Marsico Intl Growth	Transamerica Partners Large Growth	Transatlantic Holdings Inc.
Transamerica Mid Cap Value Opportunities	Transamerica Partners Large Value	TransAtlantic Petroleum Ltd
Transamerica MLP & Energy Income	Transamerica Partners Long Horizon	Transcat Inc
Transamerica Morgan Stanley Emerging Markets Debt	Transamerica Partners Mid Value	Transcend Services Inc
Transamerica Morgan Stanley Mid Cap Growth	Transamerica Partners Stock Index	Transcommunity Financial Corp
Transamerica Multi Managed Balanced	Transamerica Real Return TIPS	Transcontinental Realty Investors Inc.
Transamerica Multi Manager Alternative Strategies	Transamerica Select Equity	TRANSDIGM GROUP INC
Transamerica Multi Manager International	Transamerica Short-Term Bond	Transforma Acquisition Group Inc
		Transgenomic Inc
		Trans-India Acquisition Corp
		Transition Therapeutics Inc
		TRANSKARYOTIC THERAPIES INC
		Translate Bio Inc
		TransMedics Group Inc
		TRANSMETA CORP
		TRANSMONTAIGNE INC
		TransMontaigne Partners LP

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Transnational Automotive Group	TREND MICRO INC	Triplecrown Acquisition Corp
Transocean Ltd	Trendstar Small Cap	Triple-S Management Corp
Transocean Partners LLC	Trevena Inc	TRIPOS INC
TRANSPORT CORP AMERICA INC	Trevi Therapeutics Inc	TriQuint Semiconductor Inc
Transportadora de Gas del Sur SA	Trex Co Inc	TriSalus Life Sciences Inc
TransTech Services Partners Inc	Tri City Bankshares Corp	TriState Capital Holdings Inc
TransUnion	TRIAD GUARANTY INC	Tri-Tech Holding Inc
TranSwitch Corp	TRIAD HOSPITALS INC	Triterras Inc
Travel Plus Leisure Co	Trian Acquisition I Corp	Triton Distribution Systems Inc
TravelCenters Of America Inc	Triangle Petroleum Corp	Triton Emission Solutions Inc
Travelers Companies Inc (The)	Tribune Media Co	Triton International Ltd
Travelers Equity Income	Tribune Publishing Co	Triumph Financial Inc
Travelers Growth & Income	Tributary Small Company	Triumph Group Inc.
Travelers Managed Income	TRICELL INC	Trius Therapeutics Inc
Travelers MFS Total Return	Trico Marine Services Inc	trivago N.V.
Travelers Ser Capital Apprec	TRICOM SA -ADR	TRI-VALLEY CORP
Travelers Ser MFS Mid Cap Gr	Tri-Continental Corp	TriVascular Technologies Inc
Travelers Ser Money Market	TRIKON TECHNOLOGIES INC	TRIZEC PROPERTIES INC
Travelers Strategic Equity Port	Trillium ESG Global Equity	TriZetto Group Inc (The)
Travelers US Govt	Trillium Therapeutics Inc	TRM CORP
Travelport Worldwide Ltd	Trilogy International Partners Inc	Troika Media Group Inc
Travelzoo	Trilogy Metals Inc	Tronox Holdings plc
Travere Therapeutics Inc	TriMas Corp	Troops, Inc.
TRC Cos Inc	Trimble Inc	Tropical Sportswear Intl Cp
Treace Medical Concepts Inc	Trine II Acquisition Corp	Tropicana Entertainment Inc
Trean Insurance Group Inc	Trinet Group Inc	Trover Solutions Inc
Treasurers Domestic Prime MM	Trinity Biotech PLC	Troy Financial Corp
Treasurers TxEx Money Mkt	Trinity Industries Inc	Troy Group Inc
Treasury Cash Series	TRINITY LEARNING CORP	TRP Summit Muni Money Market
Treasury Cash Series II	Trinity Merger Corp	TRUBION
Tredegar Corp	Trinity Place Holdings Inc	PHARMACEUTICALS INC
TreeHouse Foods Inc	Trinseo PLC	TruBridge Inc
Trelawney Mining and Exploration Inc	TRINSIC INC	True Religion Apparel Inc
Tremis Energy Acquisition Corp II	Trintech PLC, Dublin	TrueBlue Inc
	Trio Resources Inc	TrueCar Inc
	Trio-Tech International	Truist Financial Corp
	Trip com Group Ltd	Trulia Inc
	TripAdvisor Inc	Trump Entertainment Resorts Inc
	TRIPATH IMAGING INC	Trump Media & Technology Group Corp
	TRIPLE CROWN MEDIA INC	
	Triple Flag Precious Metals Corp	
	TRIPLE P NV	

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Trunkbow International Holdings Ltd	Turquoise Hill Resources Ltd	U S Liquids Inc
Trupanion Inc	Turtle Beach Corp	U S Restaurant Pptys
Trust for Short US Govt Sec	TuSimple Holdings Inc	U S Silica Holdings Inc
TrustCo Bank Corp NY	TUT SYSTEMS INC	U.S. Antimony Corp
Trustmark Corp	TUTOGEN MEDICAL INC	U.S. Bancorp
TRUSTREET PROPERTIES INC	Tutor Perini Corp	U.S. China Mining Group Inc
TRW Automotive Holdings Corp	TV AZTECA SA DE CV	U.S. Eastern European
TRX Gold Corporation	TVI Corp	U.S. Global Investors Inc
TRX INC	TVIA INC	U.S. Global Jets ETF
TSAKOS ENERGY NAVIGATION LTD	TVSL SA	U.S. Global Resources
TScan Therapeutics Inc	tw telecom inc	U.S. Govt Securities Savings
TSR INC	TWC Tech Holdings II Corp	U.S. Shipping Partners LP
TTEC Holdings Inc	Tweedy Browne International Value	U.S. World Precious Minerals
TTI Team Telecom International Ltd, Israel	Tweedy Browne International Value II	UAP HOLDING CORP
TTM Technologies Inc	Tweedy Browne Value	Uber Technologies Inc
TubeMogul Inc	Tweedy Browne Worldwide	UBIQUITEL INC
Tucows Inc	High Dividend Yield Value	Ubiquiti Inc
Tudou Holdings Ltd	Tween Brands Inc	UBS Absolute Return Bond
Tuesday Morning Corp.	Twelve Seas Investment Co	UBS Cash Reserves
Tufco Technologies Inc	Twenty-First Century Fox Inc	UBS Cashfund
Tuffnell Ltd	Twilio Inc	UBS Dynamic Alpha Strategy
Tufin Software Technologies Ltd	Twin Disc Inc	UBS Emerging Markets Equity Opportunity
Tularik Inc	Twinlab Consolidated Holdings Inc	UBS Global Allocation
Tumbleweed Communications Corp.	Twist Bioscience Corp	UBS Global Equity
Tumi Holdings Inc	Two Harbors Investment Corp	UBS Government Money Market
Tuniu Corp	Two River Bancorp	UBS Group AG
Turbochef Technologies Inc	TXCO Resources Inc	UBS Liquid Assets Government
Turkcell Iletisim Hizmet AS	TxFr Money Market	UBS LIR Govt Securities
Turmeric Acquisition Corp	TXO Energy Partners LP	UBS LIR Money Market
Turner Emerging Growth	TXU CORP	UBS LIR Treasury Securities
Turner Large Growth	TYLER RESOURCES INC	UBS Prime Investor
Turner Mid Cap Growth	Tyler Technologies Inc	UBS Prime Preferred
Turner Short Fixed Inc	Tyme Technologies Inc	UBS Prime Reserves
Turner Small Cap Growth	Tyra Biosciences Inc	UBS Retirement Money
Turning Point Brands Inc	Tyson Foods Inc.	UBS RMA CA Muni Money
Turning Point Therapeutics Inc	TZP Strategies Acquisition Corp	UBS RMA Government Money Market
Turnstone Systems Inc	U S B HOLDING INC	UBS RMA Money Market
	U S BIODEFENSE INC	UBS RMA NJ Muni Money
		UBS RMA NY Muni Money
		UBS RMA Tax Free

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UBS RMA US Government	ULTICOM INC	Unilife Corp
UBS Select ESG Prime Preferred	Ultimate Electronics Inc	Union Bankshares Co
UBS Select Government Capital	Ultimate Escapes Inc	UNION BANKSHARES INC
UBS Select Government Institutional	Ultimate Software Group Inc (The)	Union Bridge Holdings Ltd
UBS Select Government Investor	Ultra Clean Holdings Inc	UNION CMNTY BANCORP
UBS Select Government Preferred	Ultra NASDAQ100 ProFund	Union Drilling Inc
UBS Select Prime Capital	Ultra Petroleum Corp.	Union National Financial Corp
UBS Select Prime Institutional	Ultra Series Bond	UNION PACIFIC CORP
UBS Select Prime Investor	Ultra Series Diversified Income	Union Planters Corp
UBS Select Prime Preferred	Ultra Series Large Cap Growth	Union Street Acquisition Corp
UBS Select Tax Free Capital	Ultra Series Large Cap Value	UnionBanCal Corp
UBS Select Treasury Capital	Ultra Series Mid Cap	Uni-Pixel Inc
UBS Select Treasury Institutional	Ultra Series Mid Cap Growth	Unique Fabricating Inc
UBS Select Treasury Investor	Ultra Series Moderate Allocation	UniQure NV
UBS Select Treasury Preferred	Ultragenyx Pharmaceutical Inc	Unisys Corp
UBS Tax Free Preferred	Ultralife Corp	UNIT CORP
UBS Tax Free Reserves	Ultrapar Participacoes SA	United Airlines Holdings Inc
UBS Ultra Short Income	UltraShort Dow30 ProShares	United American Healthcare Corp
UBS US Allocation	Ultratech Inc	United Assn S&P500 Index
UBS US Large Cap Equity	Uluru Inc	United Bancorp Inc
UBS US Small Cap Growth	UMB Financial Corp	United Bancorporation of Alabama Inc
UCI MEDICAL AFFILIATES INC	UMH Properties Inc	United Bancshares Inc/OH
Ucommune Group Holdings Ltd	Umpqua Holdings Corp	United Bankshares Inc
UCP Inc	Under Armour Inc	United Capital Corp.
Udemy Inc	Undiscovered Behavioral Value	United Communications Partners Inc
UDR Inc	Undiscovered Small Cap Growth	United Community Bancorp
UFP Industries Inc	UNIBANCO UNIAO DE BANCO	United Community Banks Inc
UFP Technologies Inc	Unica Corp	United Community Financial Corp.
UGI Corp	UNICO AMERICAN CORP	UNITED DEFENSE INDUSTRIES
U-Haul Holding Co	Unicorp Inc	United Development Funding III LP
UIB Group Ltd	Unifi Inc	United Development Funding IV
Uici	UniFirst Corp	UNITED ENERGY CORP
UIL Holdings Corp	UNIFY CORP	United Financial Bancorp Inc
UiPath Inc	Unigene Laboratories Inc	UNITED FINANCIAL CORP/MN
Ultra Beauty Inc	Unilever NV	
	Unilever PLC	

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UNITED FINANCIAL MTG CORP	UnitedHealth Group Incorporated	UNIZAN FINANCIAL CORP
United Fire Group Inc	UniTek Global Services Inc	UNOCAL CORP
United Fuel & Energy Corp	Uniti Group Inc	UNS Energy Corp
United Health Products Inc	Unitil Corp	Unum Group
United Homes Group Inc	Unity Bancorp Inc	Unwharrie Capital Corp
UNITED INDUSTRIAL CORP	Unity Biotechnology Inc	UP Fintech Holding Ltd
United Microelectronics Corp	Unity Software Inc	Upbound Group Inc
United National Bancorp/Nj	Univar Solutions Inc	Upland Software Inc
United Natural Foods Inc	Universal Access Global Hldg	UPM-KYMMENE CORP
UNITED ONLINE INC	Universal American Corp	Upstart Holdings Inc
United PanAm Financial Corp	Universal Business Payment	UPSTREAM BIOSCIENCES INC
United Parcel Service Inc	Solutions Acquisition Corp	Upwork Inc
United Parks & Resorts Inc	UNIVERSAL COMPRESSION	UQM Technologies Inc.
United Refining Energy Corp	HLDGS	URANERZ ENERGY CORP
United Rentals Inc.	Universal Corp	Uranium 308 Corp
UNITED RETAIL GROUP INC	Universal Display	Uranium Energy Corp
United Security Bancshares	Corporation	Uranium Royalty Corp
United Security Bancshares Inc	Universal Electronics Inc	Urban Edge Properties
United States 12 Month Natural Gas Fund LP	Universal Energy Corp	Urban One Inc
United States 12 Month Oil Fund LP	UNIVERSAL GUARDIAN	Urban Outfitters Inc
United States Cellular Corp	HLDGS INC	urban-gro Inc
United States Commodity Index Funds Trust	Universal Health Realty	Ur-Energy Inc
United States Exploration	Income Trust	UroGen Pharma Ltd
United States Gasoline Fund LP	Universal Health Services Inc.	UROLOGIX INC
United States Lime & Minerals Inc	Universal Insurance Holdings	Urovant Sciences Ltd
United States Natural Gas Fund LP	Universal Logistics Holdings Inc	URS Corp
United States Oil Fund LP	Universal Potash Corp	Urstadt Biddle Properties Inc.
United States Steel Corp	UNIVERSAL POWER GROUP	US Airways Group Inc
UNITED SURGICAL PRTNR INTL	INC	US BIOENERGY CORP
UNITED THERAPEUTICS CORP	Universal Property	US Concrete Inc
UNITED UTILITIES PLC	Development and	US DATAWORKS INC
UNITEDGLOBALCOM INC -CL A	Acquisition Corp	US Ecology Inc
United-Guardian Inc.	Universal Security	US GLOBAL NANOSPACE INC
	Instruments Inc.	US GoldMining Inc
	Universal Stainless & Alloy	US Government Securities Fund
	Products Inc	US Home Systems Inc
	Universal Technical Institute Inc.	US LEC CORP
	Universal Travel Group	Us Oncology Inc
	Univest Financial Corp	US Physical Therapy Inc
	UNIVISION	US Silver & Gold Inc
	COMMUNICATIONS INC	US Treasury Money Fund of Amer
		US UNWIRED INC

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US Well Services Inc	UWM Holdings Corp	VALIC I Intl Equities Index
US Xpress Enterprises Inc	Uxin Ltd	VALIC I Intl Growth
US XPRESS ENTP INC -CL A	V.F. Corp	Valic I Large Cap Growth
USA Compression Partners LP	V2X Inc	VALIC I Large Capital Growth
USA Synthetic Fuel Corp	VA Muni Cash Trust	VALIC I Mid Cap Index
USA Truck Inc	Va US Large Value	VALIC I Mid Cap Strategic Growth
USA Uranium Corp	Va US Targeted Value	VALIC I Mid Cap Value
USAA Global Managed Volatility	VAALCO Energy Inc	VALIC I Moderate Growth Lifestyle
USAA Managed Allocation	Vacasa Inc	VALIC I Nasdaq 100 Index
USAA Target Managed Allocation	Vaccinogen Inc	VALIC I Science & Tech
USAA Target Retirement 2020	VAIL BANKS INC	VALIC I Small Cap
USAA Total Return Strategy	Vail Resorts Inc.	VALIC I Small Cap Growth
USAA TxEx CA Money Market	Valaris Ltd	VALIC I Small Cap Index
USAA TxEx Money Market	Valassis Communications Inc.	Valic I Small Cap Special Values
USAA TxEx VA Money Market	Valcent Products Inc	VALIC I Small Cap Value
USAA TxEx FL Income	Vale SA	VALIC I Stock Index
USAA Ultra Short-Term Bond	Valeant Pharmaceuticals Inc	VALIC I Systematic Core
USANA Health Sciences Inc	Valence Technology Inc	VALIC I Systematic Growth
USCB Financial Holdings Inc	Valens Semiconductor Ltd	VALIC I US Socially Responsible
USD Partners LP	VALENTIS INC	VALIC II Money Market II
UserTesting Inc	VALERA PHARMACEUTICALS INC	VALIC II Strategic Bond
USF CORP	VALERO ENERGY CORP	Validus Holdings Ltd
USG Corp	Valero Energy Partners LP	VALLEY BANCORP
USHG Acquisition Corp	Valhi Inc.	VALLEY COMMERCE BANCORP
USI HOLDINGS CORP	Valiant General MM	VALLEY FINANCIAL CORP
Usio Inc	Valiant US Treasury MM	Valley Forge Composite Technologies Inc
USMD Holdings Inc	VALIC I Aggrsv Gro Lifestyle	Valley National Bancorp
USN CORP	VALIC I Core Bond	VALLEY NATIONAL GASES INC
UST Inc.	VALIC I Dividend Value	Valmont Industries Inc
Utah Medical Products Inc	VALIC I Emerging Economies	VALOR COMMUNICATIONS GROUP
Utendahl Institutional Money Market	VALIC I Global Real Estate	Valspar Corp (The)
UTG Inc	VALIC I Global Social Awareness	Value Line Asset Allocation
UTi Worldwide Inc	VALIC I Global Strategy	Value Line Cash
Utilities Select Sector SPDR Fund (The)	VALIC I Government Money Market I	VALUE LINE INC
UTime Ltd	VALIC I Growth	Value Line Larger Companies
Utstarcom Holdings Corp	VALIC I Health Sciences	Value Line Mid Cap Focused
Utz Brands Inc	VALIC I High Yield Bond	Value Line Premier Growth
UWINK INC	VALIC I Inflation Protected	
	VALIC I International Opportunities	
	VALIC I International Value	

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Value Line Var Centurion	VanEck Biotech ETF	Vanguard Cash Reserves
Value Line Var Strategic	VanEck CM Commodity Index	Federal Money Market
Asset	VanEck Emerging Markets	Vanguard Commodity
Valvoline Inc	VanEck Emerging Markets	Strategy
VAN DER MOOLEN NV	High Yield Bond ETF	Vanguard Communication
Van Eck Ins WrldWd Emrg	VanEck ETF Trust - VanEck	Services Index
Mkt	Gold Miners ETF	Vanguard Consumer Discret
Van Eck VIP Global Hard	VanEck Fallen Angel High	Idx
Assets Fund	Yield Bond ETF	Vanguard Consumer Staples
Van Kampen Adv Muni	VanEck Global Resources	Idx
Van Kampen Aggressive	VanEck High Yield Muni ETF	Vanguard Convertible Sec
Growth	VanEck IG Floating Rate ETF	Vanguard Core Bond
Van Kampen CA Insured TxFr	VanEck Intermediate Muni	Vanguard Developed
Van Kampen Core Plus Fixed	ETF	Markets Idx
Income	VanEck International	Vanguard Developed
Van Kampen Equity Growth	Investors Gold	Markets Index
Van Kampen Equity Premium	VanEck J.P. Morgan EM Local	Vanguard Diversified Equity
Income	Currency Bond ETF	Vanguard Dividend
Van Kampen Focus Equity	VanEck Junior Gold Miners	Appreciation Index
Van Kampen Global Eqty	ETF	Vanguard Dividend Growth
Alloc	VanEck Merk Gold Trust	Vanguard Emerging Markets
Van Kampen Global Value	VanEck Morningstar Wide	Bond
Equity	Moat ETF	Vanguard Emerging Markets
Van Kampen GVIT MultiSect	VanEck Oil Services ETF	Government Bond Index
Bd	VanEck Preferred Securities	Vanguard Emerging Markets
Van Kampen High Yield old	ex Financials ETF	Select Stock
Van Kampen Leaders	VanEck Rare Earth/Strategic	Vanguard Emerging Markets
Van Kampen Limited	Metals ETF	Stock Index
Duration	VanEck Russia ETF	Vanguard Energy
Van Kampen Money Market	VanEck Semiconductor ETF	Vanguard Energy Index
Van Kampen Mun Inc	VanEck Video Gaming and	Vanguard Equity Income
Van Kampen Select Growth	eSports ETF	Vanguard European Stock
Van Kampen Senior Float	VanEck Vietnam ETF	Index
Rate	Vanguard 500 Index	Vanguard Explorer
Van Kampen Strategic	Vanguard Advice Select	Vanguard Explorer Value
Growth	Global Value	Vanguard Extended Duration
Van Kampen Strategic Muni	Vanguard Asset Allocation	Treasury Index
Inc	Vanguard Balanced Index	VANGUARD EXTENDED
Van Kampen Technology	Vanguard CA Intrmd TxEx	MARKET ETF
Van Kampen Value Muni	Vanguard CA Long TxEx	Vanguard Extended Mkt
VancelInfo Technologies Inc	Vanguard CA Muni Money	Index
Vanda Pharmaceuticals Inc	Market	Vanguard Federal MM
VanEck Agribusiness ETF	Vanguard Cap Opportunity	Vanguard Financials Index
VanEck BDC Income ETF	Vanguard Capital Value	

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Vanguard FL Focused Long Tax Exempt	Vanguard Institutional Intermediate-Term Bond	Vanguard International Explorer
Vanguard FTSE All World ExUS Small Cap Index	Vanguard Institutional Short-Term Bond	Vanguard International Growth
Vanguard FTSE All World ExUSA Index	Vanguard Institutional Target Retirement 2010	Vanguard International High Dividend Yield
Vanguard FTSE Social Idx	Vanguard Institutional Target Retirement 2015	Vanguard International Value
Vanguard Global Capital Cycles	Vanguard Institutional Target Retirement 2020	Vanguard Large Cap Index
Vanguard Global Equity	Vanguard Institutional Target Retirement 2025	Vanguard LifeStrategy Cnsr Gro
Vanguard Global ESG Select Stock	Vanguard Institutional Target Retirement 2030	Vanguard LifeStrategy Growth
Vanguard Global ex-US Real Estate Index	Vanguard Institutional Target Retirement 2035	Vanguard LifeStrategy Income
Vanguard Global Minimum Volatility	Vanguard Institutional Target Retirement 2040	Vanguard LifeStrategy Moderate Growth
Vanguard Global Wellesley Income	Vanguard Institutional Target Retirement 2045	Vanguard Limited TxEx
Vanguard Global Wellington	Vanguard Institutional Target Retirement 2050	Vanguard Long Bond Index
Vanguard GNMA	Vanguard Institutional Target Retirement 2055	Vanguard Long Invst Grade
Vanguard Growth and Income	Vanguard Institutional Target Retirement 2060	Vanguard Long Term Corporate Bond Index
Vanguard Growth Equity	Vanguard Institutional Target Retirement Income	Vanguard Long Term Tax Exempt
Vanguard Growth Index	Vanguard Intermediate Bond Index	Vanguard Long Treasury
Vanguard Health Care	Vanguard Intermediate Investment Grade	Vanguard Long-Term Treasury Index
Vanguard Health Care Index	Vanguard Intermediate Term Corporate Bond Index	Vanguard MA TxEx
Vanguard Health Systems Inc.	Vanguard Intermediate Treasury	Vanguard Managed Allocation
Vanguard High Dividend Yield Index	Vanguard Intermediate TxEx	Vanguard Managed Payout Distribution Focus
Vanguard High Yield TxEx	Vanguard Intermediate-Term Treasury Index	Vanguard Market Neutral
Vanguard High-Yield Corporate	Vanguard International Core Stock	Vanguard Materials Index
Vanguard IL Developed Markets Idx	Vanguard International Dividend Appreciation Index	Vanguard Mega Cap Growth Index
Vanguard IL Index		Vanguard Mega Cap Index
Vanguard IL Tot Bd Mkt Index		Vanguard Mega Cap Value Index
Vanguard IL Tot Stk Mkt Index		Vanguard Mid Cap Growth Index
Vanguard Industrials Indx		Vanguard Mid Cap Growth Index
Vanguard Inflatn Protect Sec		Vanguard Mid Cap Index
Vanguard Info Tech Idx		Vanguard Mid Cap Value Index
Vanguard Insrld Long TxEx		

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VANGUARD MID CAP VIPERS	Vanguard S&P Mid-Cap 400	Vanguard Target Retirement
Vanguard Morgan Growth	Growth Index	2010
Vanguard Mortgage Backed	Vanguard S&P Mid-Cap 400	Vanguard Target Retirement
Securities Index	Index	2015
Vanguard Municipal Money	Vanguard S&P Mid-Cap 400	Vanguard Target Retirement
Market	Value Index	2020
Vanguard Natural Resources	Vanguard S&P Small-Cap 600	Vanguard Target Retirement
Inc	Growth ETF	2025
Vanguard NJ Long TxEx	Vanguard S&P Small-Cap 600	Vanguard Target Retirement
Vanguard NJ Muni Money	Index	2030
Market	Vanguard S&P Small-Cap 600	Vanguard Target Retirement
Vanguard NY Long TxEx	Value Index	2035
Vanguard NY Muni Money	Vanguard Scottsdale Funds -	Vanguard Target Retirement
Market	Vanguard Total Corporate	2040
Vanguard OH Long Tax	Bond ETF	Vanguard Target Retirement
Exempt	Vanguard Scottsdale Funds -	2045
Vanguard OH TxEx Money	Vanguard Total World Bond	Vanguard Target Retirement
Market	ETF	2050
Vanguard PA Long TxEx	Vanguard Selected Value	Vanguard Target Retirement
Vanguard PA Muni Money	Vanguard Short Bond Index	2055
Market	Vanguard Short Federal	Vanguard Target Retirement
Vanguard Pacific Stock Index	Vanguard Short Invst Grade	2060
Vanguard PRIMECAP	Vanguard Short Term	Vanguard Target Retirement
Vanguard PRIMECAP Core	Corporate Bond Index	2065
Vanguard Real Estate II Index	Vanguard Short Term	Vanguard Target Retirement
Vanguard Real Estate Index	Inflation Protected Securities	Inc
VANGUARD REIT INDEX	Index	Vanguard Target Retirement
VIPERS	Vanguard Short Treasury	2005
Vanguard Russell 1000	Vanguard Short-Term	Vanguard Tax Managed
Growth Index	Treasury Index	Balanced
Vanguard Russell 1000 Index	Vanguard Small Cap Gro	Vanguard Tax Managed
Vanguard Russell 1000 Value	Index	Capital Appreciation
Index	Vanguard Small Cap Index	Vanguard Tax Managed
Vanguard Russell 2000	Vanguard Small Cap Value	Small Cap
Growth Index	Index	Vanguard Tax Mngd Gro &
Vanguard Russell 2000 Index	Vanguard Star Fund	Inc
Vanguard Russell 2000 Value	Vanguard Strategic Equity	Vanguard Tax-Exempt Bond
Index	Vanguard Strategic Small Cap	Index
Vanguard Russell 3000 Index	Equity	Vanguard Total Bond Market
Vanguard S&P 500 Growth	Vanguard Structured Broad	II Index
Index	Market	Vanguard Total Bond Market
Vanguard S&P 500 Value	Vanguard Structured Lg Cap	Index
Index	Equity	Vanguard Total International
		Bond II Index

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Vanguard Total International Bond Index	Vanguard VIF Real Estate Index	Vantagepoint Inflation Focused
Vanguard Total International Stock Index	Vanguard VIF Short Invst Grade	Vantagepoint International
Vanguard Total Intl Stock Index	Vanguard VIF Small Co Growth	Vantagepoint Long Growth Model
VANGUARD TOTAL STOCK MKT ETF	Vanguard VIF Total Bd Mkt Idx	Vantagepoint Low Duration Bond
Vanguard Total Stock Mkt Index	Vanguard VIF Total International Stock Market Index	Vantagepoint Mid Sml Co Idx
Vanguard Total World Stock Index	Vanguard VIF Total Stk Mkt Idx	Vantagepoint Milestone 2015
Vanguard Treasury MM	Vanguard Wellesley Income	Vantagepoint Milestone 2020
Vanguard Treasury Money Market	Vanguard Wellington	Vantagepoint Milestone 2025
Vanguard U.S. Value Factor ETF	Vanguard Windsor	Vantagepoint Milestone 2030
Vanguard Ultra Short Term Bond	Vanguard Windsor II	Vantagepoint Money Market
Vanguard Ultra-Short Bond ETF	Vanguard World Fund - Vanguard ESG International Stock ETF	Vantagepoint S&P 500 Stock Index
Vanguard Ultra-Short-Term Tax-Exempt	Vanguard World Fund - Vanguard ESG U.S. Stock ETF	Vantagepoint Savings Oriented Model
Vanguard US Growth	Vanity Events Holding Inc	Vantagepoint Select Value
Vanguard US Value	Vans Inc	Vantagepoint Traditional Growth Model
Vanguard Utilities Index	Vantage Drilling Co	VantageSouth Bancshares Inc
Vanguard Value Index	Vantage Energy Acquisition Corp	Vapotherm Inc
VANGUARD VALUE VIPERS	Vantagepoint Aggressive Opp	Varco International Inc
Vanguard VIF Balanced	Vantagepoint Asset Allocation	Varex Imaging Corp
Vanguard VIF Capital Growth	Vantagepoint Broad Market Index	Variable Portfolio Aggressive
Vanguard VIF Conservative Allocation	Vantagepoint Conservative Growth Model	Variable Portfolio BlackRock
Vanguard VIF Diversified Value	Vantagepoint Core Bond Index	Global Inflation Protected Sec
Vanguard VIF Equity Income	Vantagepoint Diversifying Strategies	Variable Portfolio Columbia
Vanguard VIF Equity Index	Vantagepoint Equity Income	Wanger Intl Eq
Vanguard VIF Growth	Vantagepoint Global Equity Growth Model	Variable Portfolio Conservative
Vanguard VIF High Yield	Vantagepoint Growth & Income	Variable Portfolio Eaton
Vanguard VIF International	Vantagepoint Growth Stock	Vance Floating Rate Income
Vanguard VIF Mid Cap Index		Variable Portfolio Managed
Vanguard VIF Moderate Allocation		Volatility Conservative
Vanguard VIF Money Market		Variable Portfolio Managed Volatility Conservative Growth

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Variable Portfolio Managed Volatility Growth	Vaxxinity Inc	Vericity Inc
Variable Portfolio Managed Volatility Moderate Growth	VBI Vaccines Inc/BC	Veridian Corp
Variable Portfolio Moderate	VCA Inc	VERIDICOM INTERNATIONAL INC
Variable Portfolio Moderately Aggressive	VCG Holding Corp	Verifone Systems Inc
Variable Portfolio Moderately Conservative	VCI Global Ltd	Verigy Ltd
Variable Portfolio Partners Core Bond	VectivBio Holding AG	VERILINK CORP
Variable Portfolio Partners Core Equity	VectoIQ Acquisition Corp II	Verint Systems Inc
Variable Portfolio Partners Small Cap Growth	Vector Acquisition Corp II	Veris Residential Inc
Variable Portfolio Partners Small Cap Value	Vector Group Ltd	Verisign Inc
Variable Portfolio US Flexible Growth	Vectren Corp	Verisity Ltd
Variable Portfolio US Flexible Moderate Growth	Vedanta Ltd	VERISK ANALYTICS INC
Varian Inc	Veeco Instruments Inc	VERITAS DGC INC
VARIAN MEDICAL SYSTEMS INC	Veeva Systems Inc	VERITAS SOFTWARE CORP
Varian Semiconductor Equipment Associates Inc	Velo3D Inc	Veritex Holdings Inc
Varonis Systems Inc	Velocity Acquisition Corp	Veritiv Corp
Varsity Brands Inc	VELOCITY EXPRESS CORP	Veritone Inc
VARSITY GROUP INC	Velocity Financial Inc	VERITY INC
Vascular Biogenics Ltd	Velocity Portfolio Group Inc	Verizon Communications Inc
Vascular Solutions Inc	Velodyne Lidar Inc	Vermilion Energy Inc
Vasogen Inc	Venator Materials PLC	Vermont Pure Holdings Ltd.
VASOMEDICAL INC	Venoco Inc	VERMONT TEDDY BEAR INC
Vast Renewables Ltd	VENTANA MEDICAL SYSTEM INC	Verona Pharma PLC
Vasta Platform Ltd	Ventas Inc.	VERRA MOBILITY Corp
VASTERA INC	Ventyx Biosciences Inc	Verrica Pharmaceuticals Inc
Vaughan Nelson Select	Venus Concept Inc	VersaBank
Vaughan Nelson Small Cap Value	Veolia Environnement, Paris	Versant Corp
Vaughan Nelson Value Opportunity	VEON Ltd	Versar Inc.
Vaxart Inc	Veoneer Inc	Verso Corp
Vaxcyte Inc	Vera Bradley Inc	Versum Materials Inc
VaxGen Inc	Vera Therapeutics Inc	Versus Capital Multi- Manager Real Estate Income Fund LLC
	VeracYTE Inc	Versus Capital Real Assets Fund LLC
	Veralto Corp	Vertex Energy Inc
	Verano Holdings Corp	Vertex Inc
	Verastem Inc	Vertex Pharmaceuticals Inc
	VERASUN ENERGY CORP	Vertical Aerospace Ltd
	Verb Technology Co Inc	VERTICAL COMMUNICATIONS INC
	Verde Clean Fuels Inc	VERTICALNET INC
	Verde Resources Inc	Vertiv Holdings Co
	Verecloud Inc	VERTRUE INC
	VEREIT Inc	
	Verenium Corp	
	Vericel Corp	
	VeriChip Corp	

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Veru Inc	Victory Emerging Markets	Victory RS Large Cap Alpha
VeruTEK Technologies Inc	Victory Extended Market	Victory RS Large Cap Alpha
Verve Therapeutics Inc	Index	VIP Series I
VESTA INSURANCE GROUP INC	Victory Federal MM	Victory RS Mid Cap Growth
Vestin Group Inc	Victory Financial Reserve	Victory RS Partners
Vestin Realty Mortgage I Inc	Victory Floating Rate	Victory RS Select Growth
Vestin Realty Mortgage II Inc	Victory Global Natural	Victory RS Small Cap Growth
Vestis Corp	Resources	Victory RS Value
Via Net.Works Inc	Victory Government	Victory Science & Technology
VIA optronics AG	Securities	Victory Short-Term Bond
VIA Pharmaceuticals Inc	Victory Govt Reserve	Victory Small Cap Stock
Via Renewables Inc	Victory Growth	Victory Sophus Emerging
VIACELL INC	Victory Growth & Income	Markets
Viacom Inc	Victory Growth & Tax	Victory Special Value
VIAD CORP	Strategy	Victory Stock Index
VIALTA INC	Victory Growth Stock	Victory Sustainable World
Viant Technology Inc	Victory High Income	Victory Sycamore Established
ViaSat Inc	Victory Income	Value
VIASPACE INC	Victory Income Stock	Victory Sycamore Small
VIASYS HEALTHCARE INC	Victory INCORE Fund for	Company Opportunity
Viasystems Group Inc	Income	Victory Target Retirement
Viatis Inc	Victory INCORE Investment	2030
Viavi Solutions Inc	Quality Bond VIP Series I	Victory Target Retirement
Vical Inc	Victory INCORE Low Duration	2040
Vicarious Surgical Inc.	Bond	Victory Target Retirement
VICEROY EXPLORATION LTD	Victory Instl Money Market	2050
VICI Properties Inc	Victory Integrity Small Cap	Victory Target Retirement
Vicinity Motor Corp	Value	Income
Vicon Industries Inc.	Victory Intermediate Income	Victory Treasury Money
Vicor Corp	Victory Intermediate-Term	Market
Vicor Technologies Inc	Bond	Victory Trivalent
Victoria's Secret & Co	Victory International	International Small Cap
Victory 500 Index	Victory Market Neutral	Victory TxEx Intermediate
Victory Aggressive Growth	Income	Term
Victory Balanced	Victory Money Market	Victory TxEx Long-Term
Victory CA Bond	Victory Munder Mid Cap	Victory TxEx Short-Term
Victory Capital Growth	Core Growth	Victory TxFr Money Market
Victory Capital Holdings Inc	Victory NASDAQ 100 Index	Victory VA Bond
Victory Cornerstone	Victory OH Muni Money	Victory Value
Moderate	Market	Victory VIF Diversified Stock
Victory Cornerstone	Victory Precious Metals &	Victory VIF Instl Liquid Resrv
Moderately Aggressive	Minerals	VictoryShares Core
Victory Diversified Stock	Victory Prime Obligation	Intermediate Bond ETF
	Victory RS Global	

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VictoryShares Short-Term Bond ETF	VIOQUEST	Virtus Artificial Intelligence & Technology Opportunities Fund
VictoryShares US 500 Enhanced Volatility Wtd ETF	PHARMACEUTICALS INC	Virtus Balanced
VictoryShares US 500 Volatility Wtd ETF	Viosolar Inc	Virtus Capital Growth
VictoryShares US EQ Income Enhanced Volatility Wtd ETF	Viper Energy Inc	Virtus Ceredex Large Cap Value Equity
VICURON	VIPER POWERSPORTS INC	Virtus Ceredex Mid Cap Value Equity
PHARMACEUTICALS INC	Vipshop Holdings Limited	Virtus Ceredex Small Cap Value Equity
Vident US Equity Strategy ETF	VIQ Solutions Inc	Virtus Convertible
VIDEO DISPLAY CORP	Vir Biotechnology Inc	Virtus Duff & Phelps Real Estate Securities
Vidler Water Resources Inc	Viracta Therapeutics Inc	Virtus Duff & Phelps Water
VIE FINANCIAL GROUP INC	Virage Inc	Virtus Dynamic Alphasector
Viela Bio Inc	Virage Logic Corp	Virtus Equity & Convertible Income Fund
Viemed Healthcare Inc	VIRAGEN INC	Virtus Income & Growth
View Inc	Viral Genetics Inc	Virtus Insight Govt MM
Viggle Inc	VIRBAC CORP	Virtus Insight MM
Vigil Neuroscience Inc	Virco Mfg. Corp	Virtus Insight TxEx MM
Vignette Corp	ViRexx Medical Corp	Virtus Investment Partners Inc
Viking Therapeutics Inc	Virgin America Inc	Virtus KAR Capital Growth
Village Bank and Trust Financial Corp	Virgin Galactic Holdings, Inc	Virtus KAR International Small-Mid Cap
Village Farms International Inc	Virgin Media Inc	Virtus KAR Mid Cap Core
Village Super Market Inc	Virgin Mobile USA Inc	Virtus KAR Mid Cap Growth
Villere Balanced	Virgin Orbit Holdings Inc	Virtus KAR Small Cap Core
Vimeo Inc	Virginia Mines Inc	Virtus KAR Small Cap Growth
Vimicro International Corp	Virginia National Bankshares Corp	Virtus KAR Small Cap Value
Vina De Concha Y Toro Sa Conchatoro	Viridian Therapeutics Inc	Virtus KAR Small-Mid Cap Core
Vince Holding Corp	VirnetX Holding Corp	Virtus Mid Cap Value
Vinci Partners Investments Ltd	VIROPHARMA INC	Virtus Newfleet Low Duration Core Plus Bond
Vineyard National Bancorp	Virtu Financial Inc	Virtus Newfleet Multi Sector Short Term Bond
VinFast Auto Ltd	Virtual Radiologic Corporation	Virtus Newfleet Senior Floating Rate
Vintage Equity	VirtualScopics Inc	Virtus Newfleet Short Duration High Income
VINTAGE PETROLEUM INC	Virtus AllianzGI Convertible & Income Fund	Virtus NFJ Dividend Value
Vintage Wine Estates, Inc.	Virtus AllianzGI Convertible & Income Fund II	
Violin Memory Inc	Virtus AllianzGI Dividend Interest & Premium Strategy Fund	
Viomi Technology Co Ltd	Virtus Allocator Premium Alphasector	
VION PHARMACEUTICALS INC	Virtus AlphaSimplex Managed Futures Strategy	
	Virtus Alternatives Diversifier	

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Virtus NFJ Mid-Cap Value	Vision-Sciences Inc	VNUS Medical Technologies Inc
Virtus NFJ Small-Cap Value	Vislink Technologies Inc	VOC Energy Trust
Virtus Rampart Equity Trend	VIST Financial Corp	VOCALTEC
Virtus Sector Trend	Vista Energy SAB de CV	COMMUNICATIONS LTD
Virtus Seix Floating Rate High Income	Vista Gold Corp	Vocera Communications Inc
Virtus Seix High Income	Vista Outdoor Inc	Vocus Inc
Virtus Seix Investment Grade Tax Exempt Bond	VISTACARE INC	Vodafone Group Public Limited Company
Virtus Seix Total Return Bond	VistaGen Therapeutics Inc	VOICE MOBILITY INTL INC
Virtus Seix US Government Ultra Short Bond	Visteon Corp.	VOIP INC
Virtus SGA Emerging Markets Equity	Vistra Corp	VoIP-PAL.com
Virtus Silvant Focused Growth	Visual Networks Inc	Volcan Holdings Inc
Virtus Stone Harbor Emerging Markets Debt Income	VISX INC/DE	Volcano Corp
Virtus Tactical Allocation	Vitacost.com Inc	Volcom Inc
Virtus Vontobel Foreign Opportunities	Vitae Pharmaceuticals Inc	Volcon Inc
Virtus Zevenbergen Innovative Growth Stock	Vital Energy Inc	VolitionRX Ltd
Virtus Zevenbergen Technology	Vital Farms Inc	Voltaire Ltd
Virtusa Corp	Vital Images Inc	Volterra Semiconductor Corp
Visa Inc	VITAL LIVING INC	VOLVO AB
Viscogliosi Brothers Acquisition Corp	Vital Signs Inc.	Vontier Corp
WISEON INC	VITALSTREAM HOLDINGS INC	Vor Biopharma Inc
Vishay Intertechnology Inc.	Vitamin Shoppe Inc	VORNADO REALTY TRUST
Vishay Precision Group Inc	Vitamin Spice	Vox Royalty Corp
VISICU INC	Vitesse Energy Inc	voxeljet AG
VISION BANCSHARES INC	Vitesse Semiconductor Corp	VOXWARE INC
VISION GLOBAL SOLUTIONS INC	VITRIA TECHNOLOGY INC	VOXX International Corp
Vision Industries Corp	Vitro Sab De CV	Voya Aggregate Bond Portfolio
Vision Marine Technologies Inc	Vitru Ltd	Voya Balanced Portfolio
Vision Sensing Acquisition Corp	VIVENDI UNIVERSAL SA	Voya Corporate Leaders 100
VisionChina Media Inc	Viveve Medical Inc	Voya Corporate Leaders Series B
VISIONGATEWAY INC	Vivic Corp	Voya Emerging Markets Index Portfolio
	Vivid Seats Inc	Voya Financial Inc
	Vivint Solar Inc	Voya Floating Rate
	VIVO PARTICIPACOES SA	Voya Global Bond
	Vivos Therapeutics Inc	Voya Global Diversified Payment
	Vivus Inc	Voya Global Equity Dividend and Premium Opportunity Fund
	Vixel Corp	
	VIZIO Holding Corp	
	Vizsla Silver Corp	
	VLOV Inc	
	VMG Consumer Acquisition Corp	
	VMware Inc	
	VNET Group Inc	

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Voya Global High Dividend Low Volatility Portfolio	Voya Large Cap Value Portfolio	Voya Solution Income Portfolio
Voya Global Insights Portfolio	Voya Large Cp Growth Portfolio	Voya Solution Moderately Aggressive Portfolio
Voya Global Real Estate	Voya Large-Cap Growth	Voya Strategic Income Opportunities
Voya Global Resources Portfolio	Voya MidCap Opportunities	Voya US Bond Index Portfolio
Voya GNMA Income	Voya MidCap Opportunities Portfolio	Voya US Stock Index Portfolio
Voya Government Liquid Assets Portfolio	Voya Multi-Manager International Equity	Voya VACS Index Series I
Voya Government Money Market Portfolio	Voya Real Estate	Voya VACS Index Series S
Voya Growth & Income Portfolio	Voya Retirement Conservative Portfolio	Voyager Learning Co
Voya High Yield Bond	Voya Retirement Growth Portfolio	Voyager Therapeutics Inc
Voya High Yield Portfolio	Voya Retirement Moderate Growth Portfolio	Voyant International Corp
Voya Index Plus Large Cap Portfolio	Voya Retirement Moderate Portfolio	VROOM INC
Voya Index Plus MidCap Portfolio	Voya Russell Large Cap Growth Index Portfolio	VSB Bancorp Inc/NY
Voya Index Solution 2025 Portfolio	Voya Russell Large Cap Index Portfolio	VSE Corp
Voya Index Solution 2030 Portfolio	Voya Russell Large Cap Value Index Portfolio	VTEX
Voya Index Solution 2035 Portfolio	Voya Russell Mid Cap Growth Index Portfolio	VTTI Energy Partners LP
Voya Index Solution 2040 Portfolio	Voya Russell Mid Cap Index Portfolio	vTv Therapeutics Inc
Voya Index Solution 2045 Portfolio	Voya Russell Small Cap Index Portfolio	VULCAN INTL CORP
Voya Index Solution 2050 Portfolio	Voya Securitized Credit	Vulcan Materials Co
Voya Index Solution 2055 Portfolio	Voya Senior Income	Vulcan Value Partners
Voya Index Solution Income Portfolio	Voya Short Term Bond	Vulcan Value Partners Small Cap
Voya Intermediate Bond	Voya Small Cap Growth	Vuzix Corp
Voya Intermediate Bond Portfolio	Voya Small Company Portfolio	VVIT Virtus International Series
Voya International Index Portfolio	Voya Small Company Portfolio	VWR Corp
Voya International Real Estate	Voya SmallCap Opportunities	VY Baron Growth Portfolio
Voya Large Cap Value	Voya Solution 2015 Portfolio	VY BlackRock Inflation Protected Bond Portfolio
	Voya Solution 2025 Portfolio	VY Clarion Real Estate Portfolio
	Voya Solution 2035 Portfolio	VY FMR Diversified Mid Cap Portfolio
	Voya Solution 2045 Portfolio	VY Franklin Income Portfolio
		VY Franklin Mutual Shares Portfolio
		VY Franklin Templeton Founding Strategy Portfolio
		Vy Global Growth
		VY Invesco Comstock Portfolio

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 Share as of May 01, 2025

VY Invesco Equity & Income Portfolio	W&R Advisors Science & Tech	Walter Investment Management Corp
VY Invesco Growth & Income Portfolio	W&R Advisors Small Cap	Walthausen Small Cap Value
VY JPM Emerging Markets Equity Portfolio	W&R Advisors Value	Wanda Sports Group Co Ltd
VY JPM Mid Cap Value Portfolio	W&R Advisors Vanguard	Wanger Intl
VY JPM Small Cap Core Equity Portfolio	W&T Offshore Inc	Wanger Select
VY T Rowe Cap Appreciation Portfolio	W. P. Carey Inc	Wanger USA
VY T Rowe Diversified Mid Cap Growth Portfolio	W.P. Stewart & Co. Ltd	Warburg Pincus Capital Corp I A
VY T Rowe Equity Income Portfolio	WA CA Muni Money Market	Warburg Pincus Capital Corporation I B
VY T Rowe Growth Equity Portfolio	WA Institutional Money Market	Warby Parker Inc
VY Templeton Foreign Equity Portfolio	WA MA Muni MM	Warnaco Group Inc (The)
VY Templeton Global Growth Portfolio	WA Money Market	Warner Bros. Discovery Inc
Vyteris Inc	WA Muni MM	Warner Chilcott Plc
Vyyo Inc	WA NY Muni MM	Warner Music Group Corp
W Holding Co Inc.	WA NY TxFr Money Market	WARREN RESOURCES INC
W&R Advisors Continental Inc	WA Premium Liquid Reserve	Warrior Met Coal Inc
W&R Advisors Core Investment	WA Premium US Treas Reserv	Warrior Technologies Acquisition Co
W&R Advisors Dividend Opportunities	WA/Citi TxFr Reserves	Warwick Cmnty Bancorp Inc
W&R Advisors Global Bond	Wabash National Corp	Wasatch Core Growth
W&R Advisors Global Growth	WABCO Holdings Inc	Wasatch Emerging India
W&R Advisors Govt Securities	WACCAMAW BANKSHARES INC	Wasatch Emerging Markets Small Cap
W&R Advisors High Income	Wachovia Corp	Wasatch Frontier Emerging Small Countries
W&R Advisors Muni High Income	WACOAL HOLDINGS CORP	Wasatch Heritage Growth
W&R Advisors Municipal Bond	Waddell & Reed Financial Inc.	Wasatch International Growth
W&R Advisors New Concepts	WaFd Inc	Wasatch International Opportunities
W&R Advisors Retirement Shrs	WaferGen Bio-systems Inc	Wasatch Large Cap Value
	Wag Group Co	Wasatch Long/Short
	WageWorks Inc	Wasatch Micro Cap
	Waitr Holdings Inc	Wasatch Small Cap Growth
	WAKE FOREST BANCSHARES INC	Wasatch Small Cap Value
	Waldencast plc	Wasatch Ultra Growth
	Walgreens Boots Alliance Inc	Washington Banking Co
	Walker & Dunlop Inc	WASHINGTON GROUP INTL INC
	Walking Company Holdings Inc (The)	Washington Mutual Investors
	Wallbox NV	Washington Prime Group Inc
	Walmart Inc	
	Walt Disney Co (The)	
	Walter Energy Inc	

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Washington Trust Bancorp Inc	Wealthbuilder Conservative Allocation	Wells Fargo & Co
WashingtonFirst Bankshares Inc	Wealthbuilder Equity	Wells Fargo Adjustable Rate Government
Waste Connections Inc.	Wealthbuilder Moderate Balanced	Wells Fargo Advantage Endeavor Select
WASTE CONNECTIONS, INC.	Wealthcraft Systems Inc	Wells Fargo Advantage Global Dividend Opportunity Fund
Waste Industries USA Inc	Wealthfront Risk Parity	Wells Fargo Advantage High Income
Waste Management Inc.	Weatherford International plc	Wells Fargo Advantage Municipal Money Market
WASTE SERVICES INC	Weave Communications Inc	Wells Fargo Avtg Aggressive Allocation
WATCHGUARD TECHNOLOGIES INC	Web.com Group Inc	Wells Fargo Avtg Asia Pacific
Water Pik Technologies Inc	WEB.COM INC	Wells Fargo Avtg CA TxFr MM Trust
Waterdrop Inc	Webco Industries Inc	Wells Fargo Avtg Capital Growth
Waters Corp	Weber Inc	Wells Fargo Avtg CB Lg Cap Value
Waterstone Financial Inc	WEBEX COMMUNICATIONS INC	Wells Fargo Avtg Classic Value
Watford Holdings Ltd	WEBFINANCIAL CORP	Wells Fargo Avtg Conservative Allocation
Watsco Inc	WebMD Health Corp	Wells Fargo Avtg Core Equity
Watts Water Technologies Inc	WebMediaBrands Inc	Wells Fargo Avtg Corporate Bond
WAUSAU PAPER CORP	webMethods Inc	Wells Fargo Avtg Disciplined Value
Wave Life Sciences Ltd	WEBSIDESTORY INC	Wells Fargo Avtg Diversified Equity
Wave Systems Corp.	Webster City Fed Bancorp	Wells Fargo Avtg Diversified International
WAVECOM SA	Webster Financial Corp	Wells Fargo Avtg Diversified Small Cap
Waverider Communications Inc	WEBZEN INC	Wells Fargo Avtg Emerging Markets Focus
Wayfair Inc	WEC Energy Group Inc	Wells Fargo Avtg Equity Income
Wayne Bancorp Inc/Oh	WeCapital Holdings, Inc.	Wells Fargo Avtg Equity Index
Wayne Hummer Money	Weibo Corp	Wells Fargo Avtg Equity Value
WAYNE SAVINGS BANCSHARES INC	Weikang Bio-Technology Group Co Inc	
Waypoint Financial Corp	Weingarten Realty Investors	
WCA WASTE CORP	Weis Markets Inc.	
WCI Communities Inc	Weitz Core Plus Income	
WCM Focused Emerging Markets	Weitz Large Cap Equity	
WCM Focused Global Growth	Weitz Multi Cap Equity	
WCM Focused International Growth	Weitz Partners III Opportunity	
WCM International Small Cap Growth	Weitz Series Hickory	
WD-40 Co	Weitz Short Duration Income	
We Save Homes Inc	Welbilt Inc	
Wealth Minerals	WELLCHOICE INC	
	Wellesley Bancorp Inc	
	Wellman Inc.	
	WELLPOINT HEALTH	
	NETWRKS INC	

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Wells Fargo Avtg Global Opportunities	Wells Fargo Avtg Stable Income	Wells Fargo Target 2040
Wells Fargo Avtg Growth & Income	Wells Fargo Avtg Strategic Large Cap Growth	Wells Fargo Target 2050
Wells Fargo Avtg Growth Balanced	Wells Fargo Avtg US Value	Wells Financial Corp
Wells Fargo Avtg Growth Equity	Wells Fargo Avtg Utility & Telecommunications	Wells S&P REIT Index
Wells Fargo Avtg High Yield Bd	Wells Fargo CA Municipal Money Market	Wells-Gardner Electronics Corp
Wells Fargo Avtg International Equity	Wells Fargo Cash Invest Money Market	Welltower Inc
Wells Fargo Avtg Intrmd Govt Income	Wells Fargo Conservative Income	Welsbach Technology Metals Acquisition Corp
Wells Fargo Avtg Large Company Core	Wells Fargo Divers Bond	Wendy's Co
Wells Fargo Avtg Large Company Growth	Wells Fargo Dow Jones Target 2010	Wendy's International Inc.
Wells Fargo Avtg Liquidity Reserve MM	Wells Fargo Dow Jones Target 2015	Werewolf Therapeutics Inc
Wells Fargo Avtg Mid Cap Growth	Wells Fargo Dow Jones Target 2045	Werner Enterprises Inc.
Wells Fargo Avtg Moderate Balanced	Wells Fargo Dow Jones Target Today	WesBanco Inc
Wells Fargo Avtg Money Market Trust	Wells Fargo Emerging Markets Equity Income	WESCAST INDUSTRIES -CL A
Wells Fargo Avtg Natl TxFr	Wells Fargo Govt IL MM	Wesco Aircraft Holdings Inc
Wells Fargo Avtg Natl TxFr MM Trust	Wells Fargo Growth	WESCO FINANCIAL CORP
Wells Fargo Avtg NY Muni MM	Wells Fargo High Yield Bond	WESCO International Inc
Wells Fargo Avtg Overland Exp Sweep	Wells Fargo Income	WESCORP ENERGY INC
Wells Fargo Avtg PA Tax-Free	Wells Fargo International Bond	Wesmark Growth
Wells Fargo Avtg Precious Metals	Wells Fargo International Value	West Bancorporation Inc
Wells Fargo Avtg Prime Invst MM	Wells Fargo MN TxFr	West Coast Bancorp
Wells Fargo Avtg Small Cap Disciplined	Wells Fargo Multi-Sector Income Fund	West Corp
Wells Fargo Avtg Small Cap Growth	Wells Fargo Municipal Cash Management Money Market	West Fraser Timber Co Ltd
Wells Fargo Avtg Small Cap Opport	Wells Fargo Prime Inv IL MM	West Marine Inc
	Wells Fargo SIFE Splzd Finl	West Pharmaceutical Services Inc.
	Wells Fargo Small Cap Value	WEST POINTE BANCORP INC
	Wells Fargo Target 2020	Westaff Inc
	Wells Fargo Target 2025	Westaim Corp (The)
	Wells Fargo Target 2030	Westamerica Bancorporation
	Wells Fargo Target 2035	Westar Energy Inc.
		WESTBANK CORP
		WESTBOROUGH FINL SVCS INC
		Westbury Bancorp Inc
		Westcore Flexible Income
		Westcore Growth
		Westcore Select
		Westcore Small Cap Value
		WESTCORP
		Westell Technologies Inc
		Western Alliance Bancorporation

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Western Asset 2008 Worldwide Dollar Government Term Trust Inc Western Asset CA Municipals Western Asset Core Bond Western Asset Core Plus Bond Western Asset Corporate Bond Western Asset Emerging Markets Income Fund Inc Western Asset Global Corporate Defined Opportunity Fund Inc Western Asset Global High Income Fund Inc Western Asset Global High Yield Bond Western Asset Government Reserves Western Asset High Income Fund II Inc Western Asset High Yield Western Asset High Yield Defined Opportunity Fund Inc Western Asset Income Western Asset Inflation Index Plus Bond Western Asset Institutional AMT Free Municipal Money Market Western Asset Institutional Cash Reserve Western Asset Institutional Government Reserves Western Asset Institutional Liquid Reserve Western Asset Institutional US Treasury Obligations Money Market Western Asset Institutional US Treasury Reserve	Western Asset Intermediate Bond Western Asset Intermediate Term Municipals Western Asset Liquid Reserves Western Asset Macro Opportunities Western Asset Managed High Income Fund Inc Western Asset Managed Municipals Western Asset Managed Municipals Fund Inc Western Asset Mortgage Capital Corp Western Asset Mortgage Total Return Western Asset Municipal Defined Opportunity Trust Inc Western Asset Municipal High Income Western Asset NY Municipals Western Asset Premier Institutional Government Reserves Western Asset Premier Institutional Liquid Reserves Western Asset Premier Institutional US Treasury Reserves Western Asset Select Tax Free Reserves Western Asset Short Duration High Income Western Asset Short Duration Municipal Income Western Asset Short Term Bond Western Asset SMASh Series C Western Asset SMASh Series Core Plus Completion	Western Asset SMASh Series M Western Asset Total Return Unconstrained Western Asset Ultra-Short Income Western Asset US Treasury Reserves Western Asset/Claymore Inflation-Linked Securities & Income Fund Western Copper and Gold Corp Western Digital Corp Western Gas Partners Lp WESTERN GAS RESOURCES INC Western Goldfields Inc Western Liberty Bancorp Western Midstream Partners LP Western New England Bancorp Inc Western Ohio Finl Corp Western Refining Inc Western Refining Logistics LP WESTERN SIERRA BANCORP WESTERN SIERRA MINING CORP WESTERN SILVER CORP Western Sizzlin Corp Western Standard Energy Corp Western Union Co WESTERN WIRELESS CORP - CL A Westinghouse Air Brake Technologies Corp Westlake Chemical Partners LP Westlake Corp Westpac Banking Corp Westpoint Stevens Inc Westport Fuel Systems Inc
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Westport Fund	White Oak Select Growth	William Penn Bancorp
Westport Resources Corp	White River Capital Inc	Williams Capital Govt Money
Westport Select Cap	Whitebox Tactical	Market
Westrock Coffee Co	Opportunities	Williams Coal Seam Gas
WestRock Company	WHITEHALL JEWELLERS INC	Royalty Trust
WESTSIDE ENERGY CORP	Whitestone REIT	Williams Controls Inc
Weststar Financial Services	WhiteWave Foods Co (The)	Williams Cos Inc. (The)
Corp	Whiting Petroleum Corp	Williams Industrial Services
Westway Group Inc	Whiting USA Trust I	Group Inc
Westwood Holdings Group	Whiting USA Trust II	WILLIAMS PARTNERS L.P.
Inc.	Whitney Holding Corp.	WILLIAMS PARTNERS LP
Westwood Income	WHITNEY INFORMATION NET	Williams Pipeline Partners LP
Opportunity	INC	Williams Rowland Acquisition
Westwood Quality SmallCap	WHITTIER ENERGY CORP	Corp
Westwood Salient MLP &	Whole Earth Brands Inc	WILLIAMS SCOTSMAN INTL
Energy Infrastructure	WHOLE FOODS MARKET INC	Williams-Sonoma Inc
Westwood Smidcap	WideOpenWest Inc	Willis Lease Finance Corp
WeWork Inc.	Widepoint Corp	Willis Towers Watson plc
WEX Inc	WIDERTHAN CO LTD -ADS	Williston Basin / Mid North
Weyco Group Inc	WiFiMed Holdings Co Inc	America Stock
Weyerhaeuser Co	WILBER CORP	Willow Creek Enterprises Inc
WFAVT Asset Allocation	WILD OATS MARKETS INC	Willow Financial Bancorp Inc
WFAVT Opportunity	WildHorse Resource	WillScot Mobile Mini
WFS FINANCIAL INC	Development Corp	Holdings Corp.
WGL Holdings Inc.	Willamette Valley Vineyards	Wilmington Broad Market
WGNB Corp.	Inc	Bond
W-H Energy Services Inc	Willbros Group Inc.	Wilmington International
Wheaton Precious Metals	Willdan Group Inc	Wilmington Large Cap
Corp	William Blair Emerging	Strategy
WHEATON RIVER MINERALS	Markets Growth	Wilmington Multi Mgr Intl
LTD	William Blair Institutional	Wilmington Multi Mgr Real
Wheeler Real Estate	International Growth	Asset
Investment Trust Inc	William Blair International	Wilmington Premier Money
Wheeling Pittsburgh Corp	Growth	Mkt
Wheels Up Experience Inc	William Blair International	Wilmington Prime MM
Where Food Comes From Inc	Leaders	Wilmington Prime Money
WHERIFY WIRELESS INC	William Blair Large Cap	Market
Whirlpool Corp	Growth	Wilmington Tax-Exempt MM
White Electronic Designs	William Blair Small Cap	Wilmington Trust Corp
Corp	Growth	Wilmington TxEx MM
WHITE MOUNTAIN	William Blair Small Cap Value	Wilmington US Government
TITANIUM CORP	William Blair Small Mid	MM
White Mountains Insurance	Growth	Wilmington US Government
Group Ltd	William Lyon Homes	Money Market

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Wilmington US Treasury Money Market	WisdomTree Asia Local Debt Fund	WisdomTree International SmallCap Dividend Fund
Wilshire 5000 Index Portfolio	WisdomTree China ex-State- Owned Enterprises Fund	WisdomTree Japan Hedged Equity Fund
Wilshire Bancorp Inc	WisdomTree Continuous Commodity Index Fund	WisdomTree Japan SmallCap Dividend Fund
Wilshire Enterprises Inc.	WisdomTree Dreyfus Chinese Yuan Fund	WisdomTree Trust - WisdomTree Cloud
Wilshire Large Company Growth	WisdomTree Dreyfus Emerging Currency Fund	WisdomTree Trust - WisdomTree U.S. High
Wilshire VIT Equity	WisdomTree Emerging Markets ex-State-Owned	WisdomTree U.S. LargeCap Dividend Fund
Wilson Holdings Inc	WisdomTree Emerging Markets ex-State-Owned	WisdomTree U.S. Quality Dividend Growth Fund
Wilson's The Leather Experts Inc	WisdomTree Emerging Markets Local Debt Fund	WisdomTree US Dividend ex- Financials Fund
Wiltel Communications Group	WisdomTree Emerging Markets Small Cap Dividend Fund	WisdomTree US Efficient Core
Wimm-Bill-Dann Foods OJSC	WisdomTree Europe Hedged Equity Fund	WisdomTree US LargeCap Fund
Winc Inc	WisdomTree Europe SmallCap Dividend Fund	WisdomTree US MidCap Dividend Fund
Wind Energy America Inc	WisdomTree Floating Rate Treasury Fund	WisdomTree US MidCap Earnings Fund
Wind River Systems Inc	WisdomTree Global ex-US Quality Dividend Growth Fund	WisdomTree US SmallCap Dividend Fund
WINDROSE MEDICAL PPTYS TR	WisdomTree Inc	WisdomTree US SmallCap Earnings Fund
Windstream Holdings Inc	WisdomTree India Earnings Fund ETF	WisdomTree US Total Dividend Fund
Windtree Therapeutics Inc	WisdomTree International Dividend Top 100 Fund	WisdomTree Voya Yield Enhanced USD Universal
Wingstop Inc	WisdomTree International Equity Fund	Bond Fund
Winland Ocean Shipping Corp	WisdomTree International Hedged Quality Dividend Growth Fund	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund
Winmark Corp	WisdomTree International LargeCap Dividend Fund	Wiser Oil Co
Winn-Dixie Stores Inc.	WisdomTree International Quality Dividend Growth Fund	Witness Systems Inc
Winnebago Industries Inc.		WITS BASIN PRECIOUS MINERALS
Winner Medical Group Inc		Wix.com Ltd
Winslow Green Growth		WJ Communications Inc
WinSonic Digital Media Group Ltd		WK Kellogg Co
WINSTON HOTELS INC		
Winston Pharmaceuticals Inc		
Wintergreen Fund		
Winthrop Realty Trust Inc		
Winton Financial Corp		
Wintrust Financial Corp.		
WINWIN GAMING INC		
Wipro Ltd		
Wireless Ronin Technologies Inc		
Wireless Telecom Group Inc.		
WIRELESS XCESSORIES GRP INC		

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Wm Blair Bond	World Acceptance Corp	Wyndham Hotels & Resorts Inc
Wm Blair Growth	WORLD AIR HOLDINGS INC	WYNDHAM INTERNATIONAL INC
Wm Blair Income	World Color Press Inc	Wynn Resorts Ltd
Wm Blair Instl Intl Equity	World Energy Solutions Inc	X CHANGE CORP
Wm Blair International Small Cap Growth	World Gold Trust - SPDR Gold MiniShares Trust	X Financial
Wm Blair Intl Equity	WORLD HEALTH ALTERNATIVES	X4 Pharmaceuticals, Inc
Wm Blair Macro Allocation	World Heart Corp	Xactly Corp
Wm Blair Ready Reserves	World Kinect Corp	XATA Corp
Wm Blair Small Cap Value	World Point Terminals LP	XBioTech Inc
WM Growth	World Quantum Growth Acquisition Corp	XBP Europe Holdings Inc
WM Growth & Income	WORLD WASTE TECHNOLOGIES INC	Xcel Brands Inc
WM International Growth	WORLDGATE	Xcel Energy Inc.
WM Money Market	COMMUNICATIONS INC	XCELERA INC
WM REIT	Worldpay Inc	Xcerra Corp
WM Small Cap Growth	WORLDSPACE INC	Xcorporeal Inc
WM Small Cap Value	WORLDWIDE BIOTECH & PHARMA	XCYTE THERAPIES INC
WM Tax Exempt Bond	Worldwide Restaurant Concept	XECHEM INTERNATIONAL INC
WM TECHNOLOGY, INC.	WORONOCO BANCORP INC	Xencor Inc
WM Variable Growth & Income	Worthington Enterprises Inc	Xenetic Biosciences PLC
WM Variable Growth Fund	Worthington Steel Inc	Xenia Hotels & Resorts Inc
WM. Wrigley Jr. Co	Wowjoint Holdings Ltd	Xenith Bankshares Inc
WMC RESOURCES LTD	WPCS INTERNATIONAL INC	Xeno Transplants Corp
WMS Industries Inc.	WPP PLC	XENOGEN CORP
WNS (Holdings) Ltd	WPX Energy Inc	Xenon Pharmaceuticals Inc
Wolfspeed Inc	Wright Medical Group Inc	Xenonics Holdings Inc
Wolohan Lumber Co	Wright Medical Group N.V.	XENOPORT INC
Wolverine Tube Inc.	WSB Financial Group Inc	Xeris Biopharma Holdings Inc
Wolverine World Wide Inc.	WSB Holdings Inc	Xerox Holdings Corp
Women First Healthcare	WSFS Financial Corp	XETA Technologies Inc
Woodbridge Holdings Corp	WSP Holdings Ltd	XETHANOL CORP
Woodbridge Liquidation Trust	Wuhan General Group (China) Inc	XFONE INC
WOODHEAD INDUSTRIES INC	WuXi PharmaTech (Cayman) Inc	Xhibit Corp
Woodside Energy Group Ltd	WVS Financial Corp.	Xicor Inc
Woodward Inc	WW International Inc	Xilinx Inc.
Woori Financial Group Inc	WYETH	Xilio Therapeutics Inc
WORDLOGIC CORP		XINHUA CHINA LTD
Workday Inc		Xinhua Sports & Entertainment Ltd
Workflow Mgmt Inc		Xinyuan Real Estate Co Ltd
Workhorse Group Inc		XL Group Ltd
Workiva Inc		
Workstream Inc		

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XM Satellite Radio Holdings Inc	XYBERNAUT CORP	Ypf Sociedad Anonima
XO Group Inc	Xylem Inc	Yacimientos Petroliferos Fiscales
XO Holdings Inc	Xynomic Pharmaceuticals Holdings Inc	YTB INTERNATIONAL INC
XOMA Corp	Xyratex Ltd	Yucheng Technologies Ltd
Xometry Inc	Yadkin Financial Corp	Yuhe International Inc
Xoom Corp	YAK COMMUNICATIONS INC	YUM BRANDS INC
Xos, Inc.	Yalla Group Limited	Yum China Holdings Inc
XP Inc	Yamana Gold Inc	Yuma Energy Inc
XPEL Inc	Yandex NV	Yumanity Therapeutics Inc
XPeng Inc	Yanglin Soybean Inc	YuMe Inc
Xperi Inc	YANKEE CANDLE CO INC	Yunji Inc
XPO Inc	YARDVILLE NATIONAL BANCORP	Zagg Inc
Xponential Fitness Inc	Yasheng Group Ltd	Zai Lab Limited
XRG INC	Yatra Online Inc	ZAIS Group Holdings, Inc.
X-Rite Inc	Yatsen Holding Ltd	Zale Corp
XSTREAM MOBILE SOLUTIONS CP	Yayi International Inc	Zanett Inc
XSUNX INC	Yellow Corp	ZAP
Xtant Medical Holdings Inc	Yellowcake Mining Inc	Zapata Computing Holdings Inc
XTENT INC	Yelp Inc	Zapp Electric Vehicles Ltd
Xtera Communications Inc	YETI Holdings Inc	Zarlink Semiconductor Inc.
XTL BIOPHARMACEUTICALS	Yext Inc	Zayo Group Holdings Inc
XTO Energy Inc.	YieldQuest Total Return Bond	ZaZa Energy Corp
Xtrackers Harvest CSI 300 China A-Shares ETF	Yingli Green Energy Holdings Co Ltd	ZBB Energy Corp
Xtrackers International Real Estate ETF	Yintech Investment Holdings Ltd	Zebra Technologies Corp
Xtrackers MSCI EAFE Hedged Equity ETF	Yiren Digital Ltd	Zedge Inc
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	YM BIOSCIENCES INC	ZELTIQ Aesthetics Inc
Xtrackers MSCI Europe Hedged Equity ETF	Y-mAbs Therapeutics Inc	ZENDESK INC
XTRACKERS MSCI KOKUSAI EQUITY ETF	Yodlee Inc	Zenith National Insurance Corp
Xtrackers MSCI USA Climate Action Equity ETF	YORK INTERNATIONAL CORP	Zentalis Pharmaceuticals Inc
Xtrackers S&P 500 ESG ETF	York Water Co (The)	Zentek Ltd
Xtrackers USD High Yield Corporate Bond ETF	Yorktown Multi-Sector Bond	Zeo Energy Corp
Xtra-Gold Resources Corp	Yorktown Short Term Bond	Zep Inc
Xura Inc	Youbet.com Inc	Zepp Health Corp
XWELL Inc	Youdao Inc	Zero Gravity Solutions Inc
	Young Broadcasting Inc	Zeta Global Holdings Corp
	Young Innovations Inc	Zevia PBC
	Youngevity International Inc	Zevra Therapeutics Inc
	Your Community Bancshares Inc	Zhaoheng Hydropower Co
		Zhihu Inc
		Zhongpin Inc
		Zi Corp

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Ziff Davis Inc	Zuora Inc
Zila Inc	Zura Bio Limited
Zillow Group Inc	Zurn Elkay Water Solutions Corp
Zilog Inc	ZVUE Corp
ZIM Integrated Shipping Services Ltd	Zweig Fund Inc. (The)
Zimmer Biomet Holdings Inc	Zweig Total Return Fund Inc. (The)
Zimmer Energy Transition Acquisition Corp	ZYGO CORP
ZimVie Inc	Zymergen Inc
Zion Oil & Gas Inc	Zymeworks Inc
Zions Bancorporation National Association	ZYMOGENETICS INC
Zipcar Inc	Zynerba Pharmaceuticals Inc
ZipRealty Inc	Zynex Inc
ZipRecruiter Inc	Zynga Inc
Zix Corp.	
Zoes Kitchen Inc	
Zoetis Inc	
Zogenix Inc	
Zoll Medical Corp	
Zoltek Cos Inc	
ZOMAX INC/MN	
Zomedica Corp	
ZONE 4 PLAY INC	
Zoned Properties Inc	
ZONES INC	
Zoo Entertainment Inc	
ZOOM TECHNOLOGIES INC	
Zoom Video Communications Inc	
ZoomInfo Technologies Inc	
Zoran Corp	
Zoro Mining Corp	
Zosano Pharma Corp	
Zovio Inc	
ZS Pharma Inc	
Zscaler Inc	
ZST Digital Networks Inc	
ZTO Express (Cayman) Inc	
Z-TRIM HOLDINGS INC	
zulily inc	
Zulu Energy Corp	
Zumiez Inc	