
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 October 15, 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 October 15, 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 October 15, 2025

* * *

10x Genomics Inc
 111 Inc
 1290 Diversified Bond
 1290 VT DoubleLine
 Opportunistic Bond
 1290 VT Equity Income
 1290 VT GAMCO Small Co
 Value
 17 Education & Technology
 Group Inc
 180 CONNECT INC
 180 Life Sciences Corp
 1-800 CONTACTS INC
 1-800-FLOWERS.COM Inc
 1919 Socially Responsive
 Balanced
 1Life Healthcare Inc
 1st Century Bancshares Inc
 1st Constitution Bancorp
 1st Financial Services Corp
 1st Independence Financial
 Group Inc
 1st Pacific Bancorp
 1st Source Corp
 1ST ST BANCORP INC
 1st United Bancorp Inc
 1stdibs.com Inc
 21ST CENTURY INS GROUP
 22nd Century Group Inc
 23andMe Holding Co.
 24/7 REAL MEDIA INC
 2seventy bio Inc
 2U Inc
 360 GLOBAL WINE CO
 361 Managed Futures
 Strategy
 3COM CORP
 3D Systems Corp
 3M Co
 3PAR Inc

4d Molecular Therapeutics
 Inc
 4KIDS ENTERTAINMENT INC
 51job Inc
 51Talk Online Education
 Group
 58.com Inc
 5E Advanced Materials Inc
 7 Acquisition Corporation
 7 Days Group Holdings Ltd
 724 SOLUTIONS INC
 7-ELEVEN INC
 89bio Inc
 8point3 Energy Partners LP
 8x8 Inc
 9 Meters Biopharma Inc
 908 Devices Inc
 99 Cents Only Stores
 A S V INC
 A V Homes Inc
 A. H. Belo Corp
 A. O. Smith Corp
 A.C. Moore Arts & Crafts Inc
 A.D.A.M. Inc
 A.F.P. Provida Sa
 a.k.a. Brands Holding Corp
 A10 Networks Inc
 A123 Systems Inc
 A21 GROUP INC
 A2Z Smart Technologies Corp
 A4S SECURITY INC
 AA Mission Acquisition Corp
 Aadi Bioscience, Inc.
 AAIPHARMA INC
 AAM/HIMCO Short Duration
 AAMES INVESTMENT CORP
 AAON Inc
 AAR Corp
 Aarons Co Inc (The)
 AB 2015 Retirement Strategy
 AB 2020 Retirement Strategy

AB 2025 Retirement Strategy
 AB 2030 Retirement Strategy
 AB All Market Real Return
 AB All Market Total Return
 AB Bond Inflation Strategy
 AB Concentrated Growth
 AB Conservative Buffer ETF
 AB Conservative Wealth
 Strategy
 AB Discovery Growth
 AB Discovery Value
 AB Equity Income
 AB Global Bond
 AB Global Core Equity
 AB Global Risk Allocation
 AB Global Value
 AB Government Exchange
 Reserves
 AB Government Money
 Market
 AB Growth
 AB High Income
 AB High Income Municipal
 AB High Yield
 AB Impact Municipal Income
 Shares
 AB Income
 AB International
 AB International Low
 Volatility Equity
 AB International Low
 Volatility Equity ETF
 AB International Research
 Growth
 AB Intl Value
 AB Large Cap Growth
 AB Multi Market Strategy
 Trust
 AB Muni Income CA
 AB Muni Income II FL
 AB Muni Income II VA

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

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abrdn Silver ETF Trust
 abrdn Total Dynamic
 Dividend Fund
 abrdn UltraShort Municipal
 Income
 abrdn US Small Cap Equity
 Absci Corp
 Absolute Opportunities
 Absolute Strategies
 AC Alternatives Market
 Neutral Value
 AC Immune SA
 ACA CAPITAL HOLDINGS INC
 Acacia Communications Inc
 Acacia Research Corp
 Academy Sports and
 Outdoors Inc
 Acadia Healthcare Co Inc
 Acadia Pharmaceuticals Inc
 Acadia Realty Trust
 Acadian Asset Management
 Inc
 Acadian Emerging Markets
 Acambis Plc
 Acasti Pharma Inc
 Accel Entertainment, Inc.
 Accelerate Acquisition Corp
 Accelerate Diagnostics Inc
 Accelerize Inc
 Acceleron Pharma Inc
 Accelrys Inc.
 Accentia Biopharmaceuticals
 Inc
 Accenture PLC
 Acceptance Insurance Cos
 Inc
 Access Flex Bear High Yield
 Access National Corp
 Access Plans USA Inc
 Accessor Small/Mid Cap
 Acclaim Enmnt Inc
 ACCO Brands Corp
 ACCREDITED HOME LENDERS
 HLDG

Accredited Members Holding
 Corp
 ACCREDO HEALTH INC.
 Accretion Acquisition Corp
 ACCUPOLL HOLDING CORP
 Accuray Inc
 Accuride Corp
 ACE Avation Holdings Inc
 ACE CASH EXPRESS INC
 ACE COMM CORP
 AcelRx Pharmaceuticals Inc
 Acelyrin Inc
 Acer Therapeutics Inc
 Achaogen Inc
 Achieve Life Sciences Inc
 Achilles Therapeutics plc
 Achillion Pharmaceuticals Inc
 ACI Worldwide Inc
 Aclara Biosciences Inc
 Aclaris Therapeutics Inc
 ACM Institutional MM CA
 ACM Institutional MM Govt
 ACM Institutional MM Prime
 ACM Institutional MM
 Treasury
 ACM Institutional MM Trust
 ACM Institutional MM TxFr
 ACM Research Inc
 ACME Communications Inc
 Acme Packet Inc
 Acme United Corp
 ACNB Corp
 Acorda Therapeutics Inc
 Acorn Energy Inc
 Acorn International Inc
 ACR GROUP INC
 Acreage Holdings Inc
 ACRES Commercial Realty
 Corp
 Acres Gaming Inc
 Acri Capital Acquisition
 Corporation
 Acrivon Therapeutics Inc
 ACRO INC

Acropolis Infrastructure
 Acquisition Corp
 Across America Real Estate
 Corp
 ACS-TECH80 LTD
 ACT TELECONFERENCING INC
 Actel Corp
 Actiga Corp
 Actinium Pharmaceuticals Inc
 ACTION PERFORMANCE COS
 INC
 Actions Semiconductor Co
 Ltd
 Activcard Corp
 Active Assets CA Tax Free
 MM
 Active Assets Government
 Trust
 Active Assets Govt MM
 Active Assets Money
 Active Assets Prime Trust
 Active Assets TxFr MM
 Active Health Foods Inc
 Active Network Inc
 Active Power Inc
 ActivePassive Core Bond ETF
 ActivePassive International
 Equity ETF
 ActivePassive US Equity ETF
 Activision Blizzard Inc
 Activision Inc.
 Actua Corp
 Actuate Corp
 Actuate Therapeutics Inc
 Acuity Inc
 AcuityAds Holdings Inc
 ACURA PHARMACEUTICALS
 INC
 Acuren Corporation
 Acushnet Holdings Corp
 ACUSPHERE INC
 Acutus Medical Inc
 ACV Auctions Inc
 AD VENTURE PARTNERS INC

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Adagene Inc	ADT Corp (The)	Advanced Micro Devices Inc
Adamas Pharmaceuticals Inc	ADT Inc	Advanced Photonix Inc.
Adamis Pharmaceuticals Corp	Adtalem Global Education Inc	ADVANCED POWER TECHNOLOG INC
Adams Diversified Equity Fund Inc	AdTheorent Holding Company Inc	Advanced Tech Industries
Adams Golf Inc.	ADUDELLE INDUSTRIES INC	Advanced Technology Acquisition Corp
Adams Natural Resources Fund Inc	ADV NEUROMODULATION SYS INC	ADVANCED VIRAL RESEARCH CORP
Adams Resources & Energy Inc.	Advance America Cash	Advanced Voice Recognition Systems Inc
ADAMS RESPIRATORY THERAPYCS	Advance Centers Inc	Advancepcs
Adaptimmune Therapeutics plc	Advance Auto Parts Inc.	AdvancePierre Foods Holdings Inc
Adaptive Biotechnologies Corp	Advance Capital Balanced	AdvanSix Inc
Adara Smaller Companies	Advance Capital Retire Income	Advanta Corp
ADC Telecommunications Inc.	ADVANCE NANOTECH INC	Advantage Oil & Gas Ltd
ADC Therapeutics SA	Advanced Accelerator Applications SA	ADVANTEST CORP
AdCare Health Systems Inc	Advanced Analogic Technologies Inc	Advantus Srs Asset Allocation
Addus HomeCare Corp	Advanced Battery Technologies Inc	Advantus Srs Mortgage Sec
ADDvantage Technologies Group Inc	Advanced BioMedical Technologies Inc	Advaxis Inc
ADE CORP/MA	ADVANCED BIOTHERAPY INC	Advent Software Inc.
ADECCO SA	ADVANCED DIGITAL INFO CORP	Advent Technologies Holdings, Inc.
Adecoagro SA	Advanced Disposal Services Inc	Advent/Claymore Global Convertible Securities & Income Fund
Adeia Inc	Advanced Drainage Systems Inc	Adverum Biotechnologies Inc
ADELPHIA COMMUN -CL A	Advanced Energy Industries Inc	AdvisorOne CLS Global Diversified Equity
Adept Technology Inc	Advanced Environmental Recycling Technologies Inc	AdvisorOne Milestone Treasury Obligation
ADESA INC	Advanced Fibre Comm Inc	AdvisorShares Peritus High Yield ETF
Adesto Technologies Corp	Advanced Flower Capital Inc	Advisorshares Pure US Cannabis ETF
AdEx Media Inc	Advanced Life Sciences Holdings Inc	Advisory Board Company (The)
ADEZA BIOMEDICAL CORP	ADVANCED MARKETING SERVICES	ADVO INC
Adicet Bio, Inc.	Advanced Medical Optics Inc.	ADVOCAT INC
Adient plc	Advanced Merger Partners Inc	AECOM
Adira Energy Ltd		Aegerion Pharmaceuticals Inc
ADMA Biologics Inc		Aegion Corp
Adobe Inc		
ADOLOR CORP		
Adomani Inc		
ADS TEC Energy PLC		
ADSTAR INC		

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AEGIS COMMUNICATIONS GROUP	Aetrium Inc	Agrify Corp
Aegis Value	Aeva Technologies Inc	Agrium Inc.
Aegon Ltd	Aevi Genomic Medicine Inc	AgroFresh Solutions Inc
AEGON/Trans Alger Aggrsv Gro	AEye Inc	Ahren Acquisition Corp
AEGON/Trans Cap Guard Global	Affiliated Computer Services Inc.	AIB Acquisition Corporation
AEGON/Trans Cap Guard US Eqty	Affiliated Managers Group Inc.	AIDA PHARMACEUTICALS INC
AEGON/Trans Convertible Sec	Affirmed NV	AIFU Inc
AEGON/Trans Great Co Amer Sml	Affinity Bancshares Inc	AIG Focused Alpha Large Cap
AEGON/Trans Janus Growth	Affirm Holdings Inc	AIG Focused Growth
AEGON/Trans LKCM Strtgc TtlRtn	Affirmative Insurance Holdings Inc	AIG Government Money Market
AEGON/Trans VKM Act Intl Alloc	Affymax Inc	AIG Money Market
Aehr Test Systems	Affymetrix Inc	AIG Retirement Co I Core Equity
Aemetis Inc	Aflac Incorporated	AIG Retirement Co II Large Cap Value
Aenza S.A.A	AfterNext HealthTech Acquisition Corp	Aileron Therapeutics Inc
AEOLUS PHARMACEUTICALS INC	Afya Limited	AIM Aggressive Growth
AEON Biopharma Inc	AG Mortgage Investment Trust Inc	AIM Balanced
AEP INDUSTRIES INC	Ag Services Of America	AIM Blue Chip
Aequi Acquisition Corp	AGA Medical Holdings Inc	AIM Core Stock
AerCap Holdings NV	Agape ATP Corp	AIM Dent Demographic Trends
Aeries Technology Inc	AGCO Corp	AIM Financial Services
Aerkomm Inc	AGERE SYSTEMS INC	AIM Gbl Equity
Aeroflex Holding Corp	AgeX Therapeutics Inc	AIM Gbl Financial Svcs
AEROFLEX INC	AgFeed Industries Inc	AIM Gbl Science & Tech
AeroGrow International Inc	AGILE SOFTWARE CORP	AIM Health Sciences
Aerohive Networks Inc	Agile Therapeutics Inc	Aim Immunotech Inc
Aerojet Rocketdyne Holdings Inc	Agilent Technologies Inc	AIM International Allocation
AEROSONIC CORP	AgileThought Inc	AIM Large Cap Basic Value
AEROTELESIS INC	Agiliti Inc	AIM Mid Cap Basic Value
Aerovate Therapeutics Inc	Agilon Health Inc	AIM Opportunities I
AeroVironment Inc	Agilysys Inc	AIM Opportunities III
AerSale Corp	Agios Pharmaceuticals Inc	AIM Premier Equity
AES Corp (The)	AGM Group Holdings Inc-REDH	AIM Select Equity
AEterna Zentaris Inc	Agnico Eagle Mines Ltd	AIM Select Real Estate Income Fd
Aetna Inc.	Agora Inc	AIM Small Company Growth
	Agree Realty Corp	AIM Total Return
	Agria Corp	AIM V.I. Capital Development
	Agriculture & Natural Solutions Acquisition Corp	AIM V.I. Gbl Health Care
		AIM V.I. Growth
		AIM V.I. Premier Equity

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AIM Weingarten
 Aimmune Therapeutics Inc
 Ainos Inc
 AIR FRANCE - KLM
 Air Lease Corp
 Air Methods Corp
 Air Products and Chemicals
 Inc.
 Air T Inc
 Airbnb Inc
 Airborne Inc
 Airborne Wireless Network
 Aircastle Ltd
 Airgain Inc
 Airgas Inc.
 Airgate Pcs Inc
 AirJoule Technologies Corp
 AIRNET COMMUNICATIONS
 CORP
 Airnet Systems Inc.
 AirSculpt Technologies Inc
 Airship AI Holdings Inc
 Airspan Networks Holdings
 Inc.
 Airspan Networks Inc
 AirTran Holdings Inc.
 Airvana Inc
 Aixtron SE
 AK Steel Holding Corp
 Akamai Technologies Inc
 Akcea Therapeutics Inc
 Akebia Therapeutics Inc
 Akeena Solar Inc
 Akerna Corp
 Akero Therapeutics Inc
 AKESIS PHARMACEUTICALS
 INC
 Akili Inc
 Akorn Inc
 Akouos Inc
 Akoustis Technologies Inc
 Akoya Biosciences Inc
 AKSYS LTD
 Akumin Inc

AKZO NOBEL NV
 AI Frank Fund
 AL Muni Cash Trust
 Alabama Aircraft Industries
 Inc
 ALABAMA NATL
 BANCORPORATION
 Aladdin Knowledge System
 Ltd
 Alamo Energy Corp
 Alamogordo Finl Corp
 ALAMOS GOLD INC
 ALAMOSA HOLDINGS INC
 ALANCO TECHNOLOGIES INC
 Alaris Medical Systems Inc
 Alarm.com Holdings Inc
 Alarum Technologies Ltd
 Alaska Air Group Inc
 Alaska Communications
 Systems Group Inc
 Albany International Corp.
 Albany Molecular Research
 Inc
 Alberta Star Development
 Corp
 Alberto-Culver Co
 Albertsons Cos Inc
 ALBERTSON'S INC
 Albireo Pharma Inc
 ALCAN INC
 Alcatel-Lucent
 Alchemy Investments
 Acquisition Corp 1
 Alcide Corp
 Alcoa Corporation
 Alcobia Ltd
 Alcon Inc
 Alcon Inc.
 Alder BioPharmaceuticals Inc
 Alderon Iron Ore Corp
 ALDERWOODS GROUP INC
 Aldeyra Therapeutics Inc
 Aldila Inc
 Alector Inc

Alere Inc
 ALERIS INTERNATIONAL INC
 AlerisLife Inc
 Alerus Financial Corp
 Alexander & Baldwin Inc
 Alexander's Inc.
 Alexandria Real Estate
 Equities Inc.
 Alexco Resource Corp
 Alexza Pharmaceuticals Inc
 Alfa Corp
 ALFACELL CORP
 Alger American Balanced
 Alger American Mid Cap
 Growth
 Alger Capital Apprec
 Alger Capital Appreciation
 Instl
 Alger Dynamic Opportunities
 Alger Focus Equity
 Alger Growth & Income
 Alger Health Sciences
 Alger Large Cap Growth
 Alger Mid Cap Focus
 Alger Mid Cap Growth
 Alger Mid Cap Growth Instl
 Alger Money Market
 Alger Small Cap Focus
 Alger Small Cap Growth
 Alger Small Cap Growth Instl
 Alger Spectra
 Alger Va Capital Appreciation
 Alger Va Large Cap Growth
 Alger Va Small Cap Growth
 Alger Weatherbie Specialized
 Growth
 AlgoDyne Ethanol Energy
 Corp
 Algoma Steel Group Inc
 Algonquin Power & Utilities
 Corp
 Alibaba Group Holding Ltd
 Alico Inc
 Alight Inc

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Align Technology Inc	Alliance Bancorp Inc of	Allianz Global Inv Multi-Style
Alignment Healthcare Inc	Pennsylvania	Allianz Global Investors Value
Aligos Therapeutics Inc	Alliance Bancorp New	Allianz NACM International
Alimera Sciences Inc	England	Allianz NACM Pacific Rim
Alio Gold Inc	ALLIANCE BANCSHARES/CA	Allianz RCM Biotechnology
Alithya Group Inc	Alliance Bankshares Corp	Allianz RCM Global Small Cap
ALJ Regional Holdings Inc	Alliance BVPS Growth	Allianz RCM Large Cap
Alkami Technology Inc	Alliance Capital Reserves	Growth
Alkermes Plc	Alliance Entertainment	ALLIANZ SE
Alkido Pharma Inc	Holding Corp	AllianzGI Best Styles Global
ALL AMERICAN	Alliance Fiber Optic Products	Equity
SEMICONDUCTOR	Inc	AllianzGI NFJ International
ALL Fuels & Energy Co	Alliance Financial Corp	Value
Allakos Inc	Alliance Focused Gro & Inc	AllianzGI NFJ Large Cap Value
ALLARITY THERAPEUTICS INC	Alliance Global REIT	AllianzGI Structured Return
Allbirds Inc	Investment	Allied Capital Corp
Alleghany Corp	Alliance Government	Allied Defense Group Inc.
Allegheny Energy Inc.	Reserves	(The)
Allegiance Bancshares Inc	Alliance Health Care	ALLIED DOMEQ PLC
Allegiant Bancorp Inc	Alliance Holdings GP LP	Allied Healthcare
Allegiant Bond	Alliance Money Reserves	International Inc.
Allegiant Govt Mortgage	Alliance Muni Inc II NJ	Allied Healthcare Products
Allegiant Large Cap Growth	Alliance Muni Trust MM -CA	Inc
Allegiant Large Cap Value	Alliance Muni Trust MM -	ALLIED HOLDINGS INC
Allegiant Mid Cap Value	Genl	Allied Irish Banks PLC
Allegiant Multi Factor Small	Alliance Muni Trust MM -NJ	Allied Nevada Gold Corp
Cap Value	Alliance Muni Trust MM -NY	Allied Waste Industries Inc.
Allegiant S&P 500 Index	Alliance Resource Partners	Allied World Assurance
Allegiant Total Return Advntg	LP	Company Holdings AG
Allegiant Travel Co	ALLIANCE SEMICONDUCTOR	Allient Inc
Allegion Plc	CORP	Allion Healthcare Inc.
Allego NV	Alliance Treasury Reserves	Alliqua BioMedical Inc
ALLEGRO BIODIESEL CORP	AllianceBernstein Global	Allis-Chalmers Energy Inc
Allegro Merger Corp	High Income Fund	Allmerica Tr Core Equity
Allegro Microsystems Inc	AllianceBernstein Holding LP	Allmerica Tr Govt Bond
ALLEN ORGAN CO -CL B	AllianceBernstein Income	Allmerica Tr Money Mkt
Allen Telecom Inc	Fund Inc	Allmerica Tr Sel Growth
Allena Pharmaceuticals Inc	AllianceBernstein National	Allmerica Tr Sel Intl Equity
Allergan Inc.	Municipal Income Fund Inc	Allmerica Tr Sel Value Opport
Allergan PLC	Alliant Energy Corporation	Allogene Therapeutics Inc
ALLETE Inc.	Allianz AGIC Opportunity	Allos Therapeutics Inc
ALLIANCE ATLANTIS COMM -	Allianz AGIC Target	Allot Ltd
CL B	Allianz CCM Emerging	Alloy Inc
	Companies	Alloy Steel International Inc

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Allscripts Healthcare
 Solutions Inc
 Allspring 100% Treasury
 Money Market
 Allspring Absolute Return
 Allspring Asset Allocation
 Allspring CA Ltd Tax-Free
 Allspring CA Tax-Free Bond
 Allspring CB Mid Cap Value
 Allspring Common Stock
 Allspring Core Bond
 Allspring Core Plus Bond
 Allspring CoreBuilder Series
 M
 Allspring Disciplined US Core
 Allspring Discovery All Cap
 Growth
 Allspring Diversified Capital
 Builder
 Allspring Diversified Income
 Builder
 Allspring Emerging Growth
 Allspring Emerging Markets
 Equity
 Allspring Global Long/Short
 Equity
 Allspring Government Money
 Market
 Allspring Government Sec
 Allspring Growth
 Allspring Heritage Money
 Market
 Allspring Index
 Allspring Index Asset
 Allocation
 Allspring Intermediate Tax
 AMT-Free
 Allspring Large Cap Core
 Allspring Large Cap Growth
 Allspring Mid Cap Growth
 Allspring Money Market
 Allspring Municipal Bond
 Allspring Natl Tax-Free
 Money Market

Allspring Opportunity
 Allspring Premier Large
 Company Growth
 Allspring Short Government
 Bond
 Allspring Short Term Bond
 Plus
 Allspring Short-Term High
 Income
 Allspring Short-Term
 Municipal Bond
 Allspring Small Company
 Growth
 Allspring Small Company
 Value
 Allspring SMID Cap Growth
 Allspring Special Large Cap
 Value
 Allspring Special Mid Cap
 Value
 Allspring Special Small Cap
 Value
 Allspring Specialized
 Technology
 Allspring Spectrum Moderate
 Growth
 Allspring Strategic Municipal
 Bond
 Allspring Treasury Plus
 Money Market
 Allspring Ultra Short-Term
 Income
 Allspring Ultra Short-Term
 Municipal Income
 Allstream Inc -CI B
 ALLTEL CORP
 Allurion Technologies Inc
 Ally Financial Inc
 Almaden Minerals Ltd
 Almost Family Inc
 Alnylam Pharmaceuticals Inc
 ALON USA ENERGY INC
 Alon USA Partners LP

Alpha and Omega
 Semiconductor Limited
 Alpha Architect 1-3 Month
 Box ETF
 Alpha Metallurgical Resource
 Inc
 Alpha Natural Resources Inc
 Alpha Natural Resources, Inc.
 Alpha Pro Tech Ltd.
 Alpha Tau Medical Ltd
 Alpha Teknova Inc
 Alphabet Inc
 AlphaCentric Income
 Opportunities
 Alpharma Inc.
 AlphaSimplex Global
 Alternatives
 ALPHASMART INC
 Alphatec Holdings Inc
 AlphaVest Acquisition Corp
 Alpine 4 Holdings Inc
 Alpine Dynamic Dividend
 Alpine Global Dynamic
 Dividend Fund
 ALPINE GROUP INC
 ALPINE IMMUNE SCIENCES,
 INC
 Alpine Income Property Trust
 Inc
 Alpine Intl Real Estate
 Alpine Municipal MM
 Alpine Realty Income & Gro
 Alpine US Real Estate Equity
 ALPS CoreCommodity
 Management
 CompleteCommodities
 Strategy
 ALPS ETF Trust - ALPS Clean
 Energy ETF
 ALPS O'Shares US Quality
 Dividend ETF
 ALPS/Red Rock Listed Private
 Equity

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ALPS/Smith Short Duration Bond	ALTIGEN COMMUNICATIONS INC	Am Cent Focused Dynamic Growth
ALPS/Smith Total Return Bond	Altimar Acquisition Corp III	Am Cent Focused Global Growth
Alseres Pharmaceuticals Inc	Altimeter Growth Corp 2	Am Cent Focused Large Cap Value
Alset Capital Acquisition Corp	Altimune Inc	Am Cent Ginnie Mae
Alsius Corp	ALTIRIS INC	Am Cent Global Bond
ALSP Orchid Acquisition Corporation I	Altisource Asset Management Corp	Am Cent Global Gold
Alstom Sa	Altisource Portfolio Solutions SA	Am Cent Global Real Estate
ALTA EQUIPMENT GROUP INC.	Altitude Acquisition Corp	Am Cent Government Agency MM
Alta Mesa Resources Inc	Alto Neuroscience Inc	Am Cent Government Bond
Altabancorp	Altra Industrial Motion Corp	Am Cent Growth
AltaGas Ltd	Altria Group Inc	Am Cent Heritage
Altair Engineering Inc	ALTUS PHARMACEUTICALS INC	Am Cent High Income
Altair Nanotechnologies Inc	Altus Power Inc	Am Cent High Yield
ALTANA AG	Alumina Ltd	Am Cent High Yield Muni
Altegris Futures Evolution Strategy	Alumis Inc	Am Cent Inflation Adjusted Bnd
Altegris Managed Futures Strategy	Alvarion Ltd	Am Cent Intermediate Tax Free Bond
Altegris/AACA Opportunistic Real Estate	Alvotech	Am Cent International Bond
AltEnergy Acquisition Corp	Alx Oncology Holdings Inc	Am Cent International
Alteon Inc	Am Cent All Cap Growth	Discovery
Altera Corp	Am Cent Balanced	Am Cent International Growth
ALTERNATE ENERGY CORP	Am Cent CA Hi Yield Municipal	Am Cent International Opportunity
Alternate Energy Holdings Inc	Am Cent CA Intermediate TxFr	Am Cent International Small-Mid Cap
Alternative Construction Technologies Inc	Am Cent CA Long Term TxFr	Am Cent International Value
Alternative Energy Development Corp Ltd	Am Cent CA TxFr MM	Am Cent Mid Cap Value
Alternative Energy Sources Inc	Am Cent Capital Preservation	Am Cent New Opportunities
Alternative Technology Res	Am Cent Capital Value	Am Cent Non-US Intrinsic Value
Alternus Clean Energy Inc	Am Cent Core Plus	Am Cent NT Core Equity Plus
Alterra Capital Holdings Ltd	Am Cent Disciplined Core Value	Am Cent NT Disciplined Growth
Alteryx Inc	Am Cent Disciplined Growth	Am Cent NT Diversified Bond
Alteva	Am Cent Diversified Bond	Am Cent NT Emerging Markets
AlTi Global Inc	Am Cent Emerging Markets	Am Cent NT Equity Growth
Altice usa inc	Am Cent Emerging Markets Debt	
	Am Cent Equity Growth	
	Am Cent Equity Income	
	Am Cent Equity Index	

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Am Cent NT Focused Large Cap Value	Am Cent Strat Allocation Aggressive	AMC Entertainment Holdings Inc
Am Cent NT Global Real Estate	Am Cent Strat Allocation Conservative	Amc Entertainment Inc
Am Cent NT Growth	Am Cent Strat Allocation Moderate	AMC Networks Inc
Am Cent NT Heritage	Am Cent Target 2005	AMCAP Fund Inc
Am Cent NT High Income	Am Cent Target 2010	Amcast Indl Corp
Am Cent NT International Growth	Am Cent Target 2025	AMCOL International Corp
Am Cent NT International Value	Am Cent Tax Free Money Market	AMCOMP INC
Am Cent NT Mid Cap Value	Am Cent Ultra	AMCON Distributing Co
Am Cent One Choice 2015	Am Cent US Government Money Market	Amcors Plc
Am Cent One Choice 2020	Am Cent Utilities Income	Amcore Financial Inc
Am Cent One Choice 2025	Am Cent Value	AMD Inc.
Am Cent One Choice 2030	Am Cent Vista	Amdocs Ltd
Am Cent One Choice 2035	Am Cent VP Cap Appreciation	Amedisys Inc
Am Cent One Choice 2040	Am Cent VP Income & Growth	Amentum Holdings Inc
Am Cent One Choice 2045	Am Cent VP International	Amer Business Finl Svcs Inc
Am Cent One Choice 2050	Am Cent Zero Coupon 2015	Amer Indep KS TxEx Bond
Am Cent One Choice 2055	AMAG Pharmaceuticals Inc	AMER INSD MTG SER 85 -LP
Am Cent One Choice Aggressive	Amana Growth	Amer Insd Mtg Ser 86 -Lp
Am Cent One Choice Consvr	Amana Income	Amer Insd Mtg Ser 88 -Lp
Am Cent One Choice In Retirement	AMARC RESOURCES LTD	Amer Strategic Inc Portfol I
Am Cent One Choice Moderate	Amarin Corporation plc	Ameren Corporation
Am Cent One Choice Very Conservative	A-Mark Precious Metals Inc	Ameresco Inc
Am Cent Prime Money Market	Amaru Inc	Ameri Holdings Inc
Am Cent Real Estate	Amazon.com Inc	AMERIANA BANCORP
Am Cent Select	Ambac Financial Group Inc	AMERICA FIRST APT INVESTORS
Am Cent Short Duration	Ambarella Inc	America First Reit Prtnr Lp
Am Cent Short Duration Strategic Income	Ambase Corp	America Movil SAB de CV
Am Cent Short Inflation Protection Bond	Ambassador Money Market	AMERICA ONLINE LTN AMR - CL A
Am Cent Short-Term Government Bond	Ambassadors Group Inc	America Service Group Inc
Am Cent Small Cap Growth	Ambassadors International Inc	America West Resources Inc
Am Cent Small Cap Value	Amber Road Inc	American Airlines Group Inc
Am Cent Small Company	Ambient Corp	American Ammunition/Ca
	Ambit Biosciences Corp	American Apparel Inc
	Ambow Education Holding Ltd	American Assets Trust Inc
	Ambrox Biopharma Inc	American Axle & Manufacturing Holdings Inc
		American Balanced Fund Inc
		American Bancorp of New Jersey Inc
		AMERICAN BANK INC/PA

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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American Battery Technology Company
 American Beacon AHL Managed Futures Strategy
 American Beacon AHL TargetRisk
 American Beacon ARK Transformational Innovation
 American Beacon Balanced
 American Beacon Bridgeway Large Cap Value
 American Beacon Developing World Income
 American Beacon FEAC Floating Rate Income
 American Beacon GLG Total Return
 American Beacon High Yield
 American Beacon Intermediate Bond
 American Beacon International Equity
 American Beacon International Equity Index
 American Beacon Large Cap Value
 American Beacon London Company Income Equity
 American Beacon Mid Cap Value
 American Beacon MM Select
 American Beacon Money Market
 American Beacon Money Market Select Fund
 American Beacon S&P 500 Index
 American Beacon SiM High Yield Opportunities
 American Beacon Small Cap Value
 American Beacon Stephens Mid Cap Growth

American Beacon Stephens Small Cap Growth
 American Beacon Tocqueville International Value
 American Beacon Treasury Inflation Protection Sec
 American Beacon US Government Money Market Select
 American Biltrite Inc.
 AMERICAN BK NT HOLOGRAPHICS
 American Bonanza Gold Corp
 American Campus Communities Inc
 American Capital Ltd
 American CareSource Holdings Inc
 American Century Large Cap Equity
 American Century U.S. Quality Growth ETF
 American Commercial Lines Inc
 American Community Bancshares Inc
 American Community Newspapers Inc
 American Community Properties Trust
 American Defense Systems Inc
 American Dental Partners Inc
 American DG Energy Inc
 American Eagle Outfitters Inc.
 American Electric Power Co Inc
 American Electric Technologies Inc
 American Equity Investment Life Holding Co
 American Exploration Corp
 American Express Co

American Farmland Co
 American Financial Group Inc
 American Financial Realty Trust
 American Funds 2010 Target Date Retirement
 American Funds 2015 Target Date Retirement
 American Funds 2020 Target Date Retirement
 American Funds 2025 Target Date Retirement
 American Funds 2030 Target Date Retirement
 American Funds 2035 Target Date Retirement
 American Funds 2040 Target Date Retirement
 American Funds 2045 Target Date Retirement
 American Funds 2050 Target Date Retirement
 American Funds 2055 Target Date Retirement
 American Funds 2060 Target Date Retirement
 American Funds 2065 Target Date Retirement
 American Funds Conservative Growth & Income Portfolio
 American Funds Corporate Bond
 American Funds Developing World Growth and Income
 American Funds Emerging Markets Bond
 American Funds Global Balanced
 American Funds Global Growth Portfolio
 American Funds Global Insight

Public Company Accounting Oversight Board
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American Funds Growth and
 Income Portfolio
 American Funds Growth HLS
 American Funds Growth
 Portfolio
 American Funds Inflation
 Linked Bond
 American Funds
 International Vantage
 American Funds IS 2010
 Target Date
 American Funds IS Asset
 Alloc
 American Funds IS Bond
 Fund of America
 American Funds IS Capital
 Income Builder
 American Funds IS Capital
 World Bond
 American Funds IS Capital
 World Growth & Income
 American Funds IS Global
 Growth
 American Funds IS Global
 Small Cap
 American Funds IS Growth
 American Funds IS Growth &
 Inc
 American Funds IS High-
 Income Trust
 American Funds IS
 International
 American Funds IS
 International Growth &
 Income
 American Funds IS Managed
 Risk Asset Allocation
 American Funds IS Managed
 Risk Growth
 American Funds IS Managed
 Risk Growth Income
 American Funds IS New
 World

American Funds IS US
 Government Securities
 American Funds IS
 Washington Mutual
 Investors
 American Funds Moderate
 Growth & Income Portfolio
 American Funds Mortgage
 American Funds Multi-Sector
 Income
 American Funds Preservation
 Portfolio
 American Funds Retirement
 Income Portfolio -
 Conservative
 American Funds Retirement
 Income Portfolio - Enhanced
 American Funds Retirement
 Income Portfolio - Moderate
 American Funds Strategic
 Bond
 American Funds Tax-Aware
 Conservative Growth &
 Income Portfolio
 American Funds Tax-Exempt
 Preservation Portfolio
 American Funds US
 Government Money Market
 American Greetings Corp.
 American Healthcare REIT Inc
 American High Income Muni
 Bond Fund Inc
 American High Income Trust
 AMERICAN HOMEPATIENT
 INC
 American Homes 4 Rent
 American Housing Income
 Trust Inc
 American Independence
 Corp
 American International
 Group Inc
 American International
 Growth & Income

American International
 Industries Inc.
 American Italian Pasta Co
 American Land Lease Inc
 American Liberty Petroleum
 Corp
 American Lorain Corp
 AMERICAN MANAGEMENT
 SYSTEMS
 American Med Sec Grp
 American Medical Alert Corp
 American Medical Systems
 Holdings Inc
 American Midstream
 Partners LP
 American Mortgage
 Acceptance Co
 American Mutual Fund Inc
 American Nano Silicon
 Technology Inc
 American National Group Inc
 AMERICAN OIL & GAS INC
 American Oncology Network
 Inc
 American Oriental
 Bioengineering Inc
 American Outdoor Brands
 Inc
 American Pacific Corp
 American Perf IL Cash Mgmt
 American Perf Short Trm
 Income
 American Perf US Treasury
 American Physicians Capital
 Inc
 American Physicians Service
 Group Inc
 AMERICAN POWER
 CONVERSION CP
 American Public Education
 Inc
 American Railcar Industries
 Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of October 15, 2025

American Realty Investors Inc.
 American Renal Associates Holdings Inc
 American Residential Properties Inc
 American Retail Group Inc.
 AMERICAN RETIREMENT CORP
 American River Bankshares
 American Science and Engineering Inc.
 AMERICAN SHARED HSPTL SERV
 American Sierra Gold Corp
 American Spectrum Realty Inc
 American Standard Energy Corp
 AMERICAN STATES WATER CO
 American Strategic Investment Co
 American Superconductor Corp
 AMERICAN TECHNICAL CERAMICS
 American Tower Corp
 American Uranium Corp/NV
 American Vanguard Corp
 American Var Ins Cash Managemt
 American Virtual Cloud Technologies Inc
 AMERICAN WATER STAR INC
 American Water Works Company Inc
 American Well Corp
 American Wenshen Steel Group Inc
 American Woodmark Corp
 AmericanWest BanCorp
 AMERICA'S CAR-MART INC

Americas Gold and Silver Corp
 Americas Technology Acquisition Corp
 Americold Realty Trust Inc
 AmeriCredit Corp
 Amerigas Partners LP
 AMERIGROUP Corp
 Ameriprise Financial Inc
 Ameris Bancorp
 AMERISAFE Inc
 AmeriServ Financial Inc
 AMERISTAR CASINOS INC
 Ameristock Mutual Fund
 AMERITYRE CORP
 AMERIVEST PROPERTIES INC
 Ameriwest Energy Corp
 Ameron International Corp.
 AMERSHAM PLC
 AMERUS GROUP CO -CL A
 Ames National Corp
 Amesite Inc
 AMETEK Inc
 AMEXDRUG CORP
 AMG Beutel Goodman Core Plus Bond
 AMG GW&K Core Bond
 AMG GW&K ESG Bond
 AMG Managers Montag & Caldwell Growth
 AMG Managers Pictet International
 AMG Managers Skyline Special Equities
 AMG River Road Dividend All Cap Value
 AMG River Road Mid Cap Value
 AMG SouthernSun Small Cap
 AMG SouthernSun U.S. Equity
 AMG Systematic Mid Cap Value

AMG TimesSquare International Small Cap
 AMG TimesSquare Small Cap Growth
 Amgen Inc
 AMICAS Inc
 Amicus Therapeutics Inc
 AMIS HOLDINGS INC
 Amiworld Inc
 Amkor Technology Inc
 AMLI RESIDENTIAL PPTYS TR
 AMMEX GOLD MINING CORP
 AMMO Inc
 AMN Healthcare Services Inc.
 Amneal Pharmaceuticals Inc
 AMNET MORTGAGE INC
 Ampal-American Israel Corp
 Ampco-Pittsburgh Corp
 Ampex Corp
 Amphastar Pharmaceuticals Inc
 Amphenol Corp
 Ampio Pharmaceuticals Inc
 Amplify BlackSwan Growth & Treasury Core ETF
 Amplify CWP Enhanced Dividend Income ETF
 Amplify Cybersecurity ETF
 Amplify ETF Trust - Amplify Transformational Data Sharing ETF
 Amplify Online Retail ETF
 Amplify Snack Brands Inc
 Amplitude Inc
 Amprius Technologies Inc
 AmREIT Inc
 AMREP Corp.
 Amryt Pharma plc
 AMS HEALTH SCIENCES INC
 AMSOUTH
 BANCORPORATION
 Amsouth Capital Growth
 Amsouth Government Income

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Amsouth High Quality Bond
 Amsouth High Quality Muni
 Bond
 Amsouth Large Cap
 Amsouth Limited Bond
 Amsouth Prime MM
 Amsouth US Treasury MM
 Amsouth Value
 AMTD Digital Inc
 AMTD IDEA Group
 Amtech Systems Inc
 AmTrust Financial Services
 Inc
 AMX CORP
 AMYLIN PHARMACEUTICALS
 INC
 Amylyx Pharmaceuticals Inc
 AN2 Therapeutics Inc
 Anacomp Inc
 ANADARKO PETROLEUM
 CORP
 ANADIGICS Inc
 Anadys Pharmaceuticals Inc.
 ANALEX CORP
 Analog Devices Inc
 Analogic Corp
 Analysts International Corp
 Anaplan Inc
 AnaptysBio Inc
 Anaren Inc
 Anavex Life Sciences Corp
 Ancestry.com Inc
 Anchor BanCorp Wisconsin
 Inc
 ANCHOR GLASS CONTAINER
 CORP
 Anchor Pathway Growth
 Anchor Pathway Growth &
 Income
 Anchor Ser Asset Allocation
 Anchor Ser Growth
 Anchor Ser Natural
 Resources

Andatee China Marine Fuel
 Services Corp
 Andeavor
 Andeavor Logistics LP
 Andersons Inc (The)
 Andina Acquisition Corp III
 Andretti Acquisition Corp II
 ANDREW CORP
 ANDRX CORP
 Anebulo Pharmaceuticals Inc
 ANESIVA INC
 ANGEION CORP
 Angel Oak Mortgage REIT Inc
 Angel Oak Multi-Strategy
 Income
 Angel Oak UltraShort Income
 ANGELCITI ENTERTAINMENT
 INC
 ANGELICA CORP
 Angie's List Inc
 AngioDynamics Inc
 Angiotech Pharmaceuticals
 Inc
 Anglo Swiss Resources Inc
 AngloGold Ashanti plc
 Anheuser-Busch Companies
 Inc.
 Anheuser-Busch InBev SA/NV
 ANI PHARMACEUTICALS INC
 Anika Therapeutics Inc
 Animal Health International
 Inc
 ANIMAS CORP
 Anixa Biosciences Inc
 Anixter International Inc
 Ann Inc
 Annaly Capital Management
 Inc
 Annapolis Bancorp Inc
 Annexon Inc
 Annie's Inc
 Annuity And Life Re Hldgs
 Anpath Group Inc
 ANSCOTT INDUSTRIES INC

ANSOFT CORP
 Answers Corp
 ANSYS INC
 ANTEON INTERNATIONAL
 CORP
 Anterix Inc
 Antero Midstream Corp
 Antero Midstream Partners
 LP
 Antero Resources
 Corporation
 Anthera Pharmaceuticals Inc
 Anthony & Sylvan Pools Corp
 Anywhere Real Estate Inc
 ANZ-AUSTRALIA & NEW
 ZEALD BK
 AOL Inc
 AON Money Market
 Aon plc
 AP Acquisition Corp
 APA Corporation
 APAC Customer Services Inc
 Apartment Investment and
 Management Co
 Apco Oil and Gas
 International Inc
 Apeiron Capital Investment
 Corp
 Apellis Pharmaceuticals Inc
 Aperture Discover Equity
 Apex Bioventures Acquisition
 Corp
 Apex Mortgage Capital Inc
 APHTON CORP
 APi Group Corp
 Apigee Corp
 Apogee Technology Inc
 Apogee Therapeutics Inc
 Apogent Technologies Inc
 Apollo Commercial Real
 Estate Finance Inc
 Apollo Diversified Real Estate
 Apollo Education Group Inc
 Apollo Endosurgery, Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of October 15, 2025

Apollo Global Management Inc
 Apollo Grp Univ Phoenix Onln
 Apollo Investment
 Apollo Residential Mortgage Inc
 Apollo Resources International Inc
 Apollomics Inc
 APP Pharmaceuticals Inc
 Appalachian Bancshares Inc
 Appgate Inc
 AppHarvest Inc
 Appian Corp
 Apple Hospitality REIT Inc
 Apple Inc
 APPLEBEES INTL INC
 Applera Corp-Applied Biosystems Group
 Appliance Recycling Centers of America
 APPLICA INC
 Applied Digital Corp
 Applied DNA Sciences Inc
 Applied Energetics Inc
 Applied Extrusion Tech
 APPLIED FILMS CORP
 Applied Finance Explorer
 Applied Finance Select
 Applied Genetic Technologies Corp
 Applied Imaging Corp
 Applied Industrial Technologies Inc
 APPLIED INNOVATION INC
 Applied Materials Inc
 Applied Micro Circuits Corp
 Applied Minerals Inc
 Applied Molecular Evolution
 Applied Molecular Transport Inc
 Applied Nanotech Holdings Inc

APPLIED NEUROSOLUTIONS INC
 Applied Optoelectronics Inc
 Applied Signal Technology Inc
 Applied Therapeutics Inc
 APPLIX INC
 Approach Resources Inc
 AppTech Payments Corp
 Aptio Inc
 Aprea Therapeutics Inc
 Apria Healthcare Group Inc
 Apricus Biosciences Inc
 APROPOS TECHNOLOGY INC
 AptarGroup Inc.
 Aptevo Therapeutics Inc
 APTIMUS INC
 Aptinyx Inc
 Aptiv PLC
 Aptorum Group Ltd
 Aptose Biosciences Inc
 Aptus Collared Investment Opportunity ETF
 Apyx Medical Corp
 AQR Diversified Arbitrage
 AQR Diversifying Strategies
 AQR Emerging Multi-Style II
 AQR Equity Market Neutral
 AQR Global Equity
 AQR International Equity
 AQR International Momentum Style
 AQR International Multi Style
 AQR Large Cap Defensive Style
 AQR Large Cap Momentum Style
 AQR Large Cap Multi Style
 AQR Long Short Equity
 AQR Managed Futures Strategy
 AQR Managed Futures Strategy HV

AQR Multi-Strategy Alternative
 AQR Risk Balanced
 Commodities Strategy
 AQR Risk Parity
 AQR Small Cap Multi Style
 AQR Style Premia Alternative
 Aqua Bounty Technologies Inc
 Aqua Metals Inc
 Aquantia Corp
 AQUANTIVE INC
 Aquarius International
 AquaVenture Holdings Ltd
 Aquestive Therapeutics Inc
 AQUILA INC
 Aquila Tax-Free Trust of Oregon
 Aquila Three Peaks High Income
 Aquila Three Peaks Opportunity Growth
 ARACRUZ CELULOSE SA
 Aradigm Corp
 ARADYME CORP
 Aralez Pharmaceuticals Inc
 Aramark
 ARAMARK CORP
 Aratana Therapeutics Inc
 Aravive Inc
 Arbe Robotics Ltd
 Arbinet Corp
 ARBIOS SYSTEMS INC
 Arbitrage Event Driven
 Arbitrage Fund
 ARBITRON INC
 Arbor Rapha Capital
 Bioholdings Corp I
 Arbor Realty Trust Inc.
 Arbutus Biopharma Corp
 ARC Document Solutions Inc
 ARC Group Worldwide Inc
 Arc Logistics Partners LP
 ARC Resources Ltd

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Arcadia Biosciences Inc	Ares Capital	ARK Autonomous
ARCADIA RESOURCES INC	ARES CAPITAL CORPORATION	Technology & Robotics ETF
ARCADIS NV	Ares Commercial Real Estate	Ark Balanced
Arcadium Lithium plc	Corp	ARK ETF Trust - ARK
ArcBest Corp	Ares Management Corp	Innovation ETF
Arcellx Inc	Argan Inc	ARK ETF Trust ARK Web x.0
Arcelormittal	ARGENTEX MINING CORP	ETF
Arch Capital Group Ltd	arGEN-X SE	ARK Fintech Innovation ETF
Arch Chemicals Inc.	Argo Blockchain Plc	ARK Genomic Revolution ETF
Arch Resources, Inc	Argo Group International	Ark Money Mkt
Arch Therapeutics Inc	Holdings Ltd	Ark Restaurants Corp.
Archaea Energy Inc	ARGON ST Inc	Ark Space Exploration &
Archer Aviation Inc	Argonaut Gold, Inc	Innovation ETF
ARCHIPELAGO HOLDINGS	ARGONAUT TECHNOLOGIES	Ark US Govt Cash MM
INC	INC	Ark US Treas MMF
Archipelago Learning Inc	Argos Therapeutics Inc	Arkanova Energy Corp
Archon Corp	ARGOSY GAMING CO	ARKO Corp
Archrock Inc	Argus Capital Corp	Arlington Asset Investment
ARCHSTONE-SMITH TRUST	Arhaus Inc	Corp
Arcimoto Inc	ARI NETWORK SERVICES INC	Arlington Tankers Ltd
Arco Platform Ltd	ARIAD PHARMACEUTICALS	Arlo Technologies Inc
Arconic Corp	INC	Arm Holdings PLC
Arcosa Inc	Ariba Inc	Armada Hoffler Properties
ArcSight Inc	Aridis Pharmaceuticals Inc	Inc
Arctic Cat Inc.	Ariel Appreciation	Armada Small Cap Growth
Arcturus Therapeutics	Ariel Fund	Armata Pharmaceuticals Inc
Holdings Inc	Ariel International	Armlogi Holding Corp
Arcus Biosciences Inc	Aris Mining Corp	ARMOR HOLDINGS INC
Arcutis Biotherapeutics Inc	Aris Water Solutions Inc	Armour Residential REIT Inc
Ardagh Group SA	Arista Networks Inc	ARMSTRONG HOLDINGS INC
Ardagh Metal Packaging SA	Aristotle Core Income	Arno Therapeutics Inc
ARDEA BIOSCIENCES INC	Aristotle Floating Rate	Arogo Capital Acquisition
Ardelyx Inc	Income	Corp
Arden Alternative Strategies	Aristotle International Equity	Arotech Corp
Arden Group Inc	Aristotle Portfolio	Arq Inc
ARDEN REALTY INC	Optimization Growth	ARQULE INC
Ardent Health Partners Inc	Aristotle Portfolio	Array Technologies Inc
Ardmore Shipping Corp	Optimization Moderate	Arrhythmia Research
AREL COMMUNICATIONS &	Aristotle Short Duration	Technology Inc.
SFTWRE	Income	ARRIS International plc
Arena Pharmaceuticals Inc	Aristotle Strategic Income	Arrival
ARENA RESOURCES INC	Aristotle Value Equity	ArriVent BioPharma Inc
Ares Acquisition Corp	ARIZONA STAR RESOURCE	Arrow DWA Balanced
Ares Acquisition Corp II	CORP	Arrow Electronics Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Arrow Financial Corp	ARYA Sciences Acquisition Corp V	Asia Pacific Wire & Cable Corp
ARROW INTERNATIONAL INC	ARYx Therapeutics Inc	ASIA PAYMENT SYSTEMS INC
Arrowhead Pharmaceuticals Inc	ASA Gold and Precious Metals Ltd	ASIA PREMIUM TELEVISION GRP
ARS Pharmaceuticals Inc	ASAF Money Market	Asia Satellite Telecom Ltd
Art Technology Group Inc	Asana Inc	AsiaInfo-Linkage Inc
ARTEMIS INTL SOLUTIONS CORP	ASAT HOLDINGS LTD -ADR	ASIAMART INC
ARTERIS INC	ASB Bancorp Inc	Asian Dragon Group Inc
Artes Medical Inc	ASB FINANCIAL CORP.	Asian Trends Media Hldgs Inc
Artesian Resources Corp	Asbury Automotive Group Inc	ASK JEEVES INC
ARTESYN TECHNOLOGIES INC	Ascena Retail Group Inc	ASKMENOW INC
ArthroCare Corp	ASCEND ACQUISITION CORP	ASLAN Pharmaceuticals Ltd
Arthur J. Gallagher & Co.	Ascendant Digital Acquisition Corp III	ASM International NV
ARTIFICIAL LIFE INC	ASCENDIA BRANDS INC	ASML Holding NV
Artio Global Investors Inc	Ascendis Pharma AS	Aspect Communications Corp
Artio International Equity II	Ascent Capital Group Inc	Aspect Medical Systems Inc
Artisan Components Inc	Ascent Solar Technologies Inc	Aspen Aerogels Inc
Artisan Developing World	ASCENTIAL SOFTWARE CORP	ASPEN EXPLORATION CORP
Artisan Emerging Markets	ASCONI CORP	Aspen Group Inc
Artisan Focus	ASE Technology Holding Co Ltd	Aspen Insurance Holdings Ltd
Artisan Global Opportunities	ASE TEST LTD	Aspen Technology Inc
Artisan Global Value	Asensus Surgical Inc	Aspira Womens Health Inc
Artisan High Income	ASGN Inc	Aspiriant Defensive Allocation
Artisan International	Ashanti Goldfields Co Ltd	Aspiriant Risk Managed Equity Allocation
Artisan International Small-Mid Cap	Ashford Hospitality Trust Inc	Aspiriant Risk Managed Municipal Bond
Artisan International Value	Ashford Inc	ASPREVA
Artisan Mid Cap	Ashland Inc	PHARMACEUTICALS CORP
Artisan Mid Cap Value	Ashmore Emerging Markets Short Duration	Assembly Biosciences Inc
Artisan Partners Asset Management Inc	Ashmore Emerging Markets Total Return	Assertio Holdings Inc
Artisan Small Cap	Ashworth Inc.	Asset Acceptance Capital Corp.
Artisan Small Cap Value	Asia Electrical Power International Group Inc	Asset Mgmt Intrmd Mortgage
Artisan Value	Asia Green Agriculture Corp	Asset Mgmt Ultra Short
ARTISTDIRECT INC	Asia Pacific Fund Inc	Asset Mgmt Ultra Short Mortgage
Artiva Biotherapeutics Inc	ASIA PACIFIC RESOURCES LTD	AssetMark Financial Holdings Inc
Artivion Inc		AssetMark Intl Equity
Art's Way Manufacturing Co. Inc		AssetMark Large Cap Value
Aruba Networks Inc		
ARYA Sciences Acquisition Corp IV		

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Issuers With No Outstanding Past-Due
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AssetMark TxE Fixed
Income
Assisted Living Concepts Inc
Associated Banc-Corp
Associated Capital Group Inc
Associated Estates Realty
Corp
ASSURANCEAMERICA CORP
Assurant Inc.
Assured Guaranty Ltd
AST AB Global Bond
AST Academic Strategies
Asset Allocation
AST Advanced Strategies
AST Alger All-Cap Growth
AST AllianzGI World Trends
AST Am Cent Income &
Growth
AST Am Cent Intl Growth
AST American Funds Growth
Allocation
AST AQR Large Cap
AST Balanced Asset
Allocation
AST Blackrock Global
Strategies
AST BlackRock Low Duration
Bond
AST BlackRock/Loomis Sayles
Bond
AST Bond 2018
AST Boston Partners Large
Cap Value
AST Capital Growth Asset
Allocation
AST Clearbridge Dividend
Growth
AST Cohen & Steers Realty
AST Core Fixed Income
AST DeAM Small Cap Growth
AST Defensive Asset
Allocation
AST Emerging Markets Equity

AST FI Pyramis Asset
Allocation
AST Fidelity Institutional AM
Quantitative
AST Franklin 85/15
Diversified Allocation
AST Franklin Templeton
Founding Funds Allocation
AST Franklin Templeton
Founding Funds Plus
AST Franklin Templeton
Global Bond
AST Global Bond
AST Global Real Estate
AST Goldman Sachs Global
Income
AST Goldman Sachs Large
Cap Value
AST Goldman Sachs Multi-
Asset
AST Goldman Sachs Strategic
Income
AST Government Money
Market
AST GS Concentrated Growth
AST GS Small Cap Value
AST High Yield Portfolio
AST International Equity
AST International Value
AST Investment Grade Bond
AST Jennison Large Cap
Growth
AST JPM International Equity
AST JPMorgan Aggressive
Multi-Asset
AST JPMorgan Conservative
Multi-Asset
AST JPMorgan Moderate
Multi-Asset
AST Large Cap Core
AST Large Cap Growth
AST Large Cap Value
AST Loomis Sayles Large Cap
Growth

AST Lord Abbett Core Fixed
Income
AST MFS Global Equity
AST MFS Growth
AST MFS Growth Allocation
AST MFS Large Cap Value
AST Mid Cap Growth
AST Mid Cap Value
AST Multi-Sector Fixed
Income
AST NB Core Bond
AST NB Mid Cap Growth
AST Preservation Asset
Allocation
AST Prudential Core Bond
AST Prudential Growth
Allocation
AST QMA International Core
Equity
AST QMA U.S. Equity Alpha
Portfolio
AST Quantitative Modeling
AST Schroders Global Tactical
AST Schroders Multi Asset
World Strategies
AST Small Cap Equity
AST Small Cap Growth
Opportunities
AST Small Cap Value
AST SpaceMobile, Inc.
AST T Rowe Price Asset Alloc
AST T Rowe Price Equity
Income
AST T Rowe Price Large Cap
Value
AST T Rowe Price Natural
Resources
AST Wellington Mgmt
Hedged Equity
AST Western Asset Emerging
Markets Debt
Asta Funding Inc
ASTEA INTERNATIONAL INC
Astec Industries Inc.

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 Issuers With No Outstanding Past-Due
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Astera Labs Inc
 Asterias Biotherapeutics Inc
 Astex Pharmaceuticals Inc
 Aston Small Cap
 Aston Value
 Aston/Fortis Growth
 Aston/River Road
 Independent Value
 Aston/Veredus Aggrsv Gro
 Astoria Financial Corp
 Astra Space, Inc.
 ASTRALIS LTD
 Astrana Health, Inc.
 ASTRATA GROUP INC
 Astrazeneca PLC
 Astrea Acquisition Corp
 Astria Therapeutics Inc
 Astro Aerospace Ltd
 Astronics Corp
 AstroNova Inc
 Astropower Inc
 Astrotech Corp
 Asure Software Inc
 ASV Holdings Inc
 At Home Group Inc
 AT ROAD INC
 AT&T CORP
 AT&T Inc
 At&T Wireless Services Inc
 Ata Holdings Corp
 ATA Inc
 ATAI LIFE SCIENCES N V
 Atalanta Sosnoff Capital Cp
 Atara Biotherapeutics Inc
 ATARI INC
 Atc Healthcare Inc
 ATC Technology Corp
 Atea Pharmaceuticals Inc
 Atento SA
 ATERIAN INC
 athenahealth Inc
 Athene Holding Ltd
 Athenex Inc
 Athens Bancshares Corp

ATHEROGENICS INC
 Atheros Communications Inc
 Athersys Inc
 Athira Pharma Inc
 Athlon Acquisition Corp
 Athlon Energy Inc
 ATI Physical Therapy, Inc.
 ATI TECHNOLOGIES INC
 Atkore Inc
 Atlanta Braves Holdings Inc
 Atlantic Alliance Partnership
 Corp
 Atlantic American Corp
 Atlantic Avenue Acquisition
 Corp
 ATLANTIC BANCGROUP INC
 Atlantic Capital Bancshares
 Inc
 Atlantic Coast Financial Corp
 Atlantic Data Services Inc
 Atlantic International Corp
 ATLANTIC LIBERTY
 FINANCIAL
 Atlantic Southern Financial
 Group Inc
 Atlantic Union Bankshares
 Corp
 Atlantica Sustainable
 Infrastructure plc
 Atlanticus Holdings Corp
 AtlanticWhitehall Mid Cap
 Gro
 ATLANTIS PLASTICS INC
 Atlas Acquisition Holdings
 Corp
 Atlas Air Worldwide Holdings
 Inc.
 Atlas CA Muni Bond
 Atlas Corp
 Atlas Energy Group LLC
 Atlas Energy Inc
 ATLAS ENERGY RESOURCES
 LLC
 Atlas Energy Solutions Inc

Atlas Financial Holdings Inc
 Atlas Global Growth
 Atlas Growth Opportunities
 Atlas Lithium Corporation
 Atlas Pipeline Partners LP
 Atlas Resource Partners LP
 Atlas Strategic Income
 Atlas Technology Group Inc
 Atlas US Govt & Mrtg Sec
 Atlassian Corp
 Atlatsa Resources Corp
 Atlis Motor Vehicles Inc
 ATM International Managed
 Volatility
 ATM Large Cap Managed
 Volatility
 ATM Mid Cap
 ATM Small Cap Managed
 Volatility
 Atmel Corp
 ATMI Inc
 Atmos Energy Corp
 ATMOSPHERIC GLOW TECH
 INC
 Atmus Filtration
 Technologies Inc
 ATN International Inc
 ATNA Resources Ltd
 Atomera Inc
 Atossa Therapeutics Inc
 Atotech Limited
 Atreca Inc
 AtriCure Inc
 ATRION Corp
 Atrix Labs Inc
 ATS Corp
 ATS Medical Inc
 Attunity Ltd
 Atwood Oceanics Inc.
 aTyr Pharma Inc
 Au Optronics Corp
 Auburn National
 Bancorporation Inc
 Audacy Inc

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Audentes Therapeutics Inc	AUTOINFO INC	Avantis US Equity
AUDIBLE INC	Autoliv Inc	Avantis US Large Cap Value
Audience Inc	Autolus Therapeutics Plc	ETF
AudioEye Inc	Automated Cash Mgmt	Avantis US Small Cap Equity
Augme Technologies Inc	Automated Government	ETF
Augmedix Inc	Money Tr	Avantis US Small Cap Value
AUGUST TECHNOLOGY CORP	Automated Govt Cash	Avantor Inc
Ault Alliance Inc	Reserves	Avaya Holdings Corp
Ault Disruptive Technologies	Automatic Data Processing	AVAYA INC
Corporation	Inc	Ave Maria Bond
Auna S A	AUTONATION INC	Ave Maria Catholic Value
Aura Biosciences Inc	AutoNavi Holdings Ltd	Ave Maria Growth
AURA SYSTEMS INC	AutoWeb Inc	Ave Maria Rising Dividend
Aurasource Inc	AUTOZONE INC	Aveanna Healthcare Holdings
Aurelio Resource Corp	AUXILIO INC	Inc
AuRico Gold Inc	Auxilium Pharmaceuticals Inc	Aventine Renewable Energy
Aurinia Pharmaceuticals Inc	Avadel Pharmaceuticals plc	Holdings Inc
Auris Medical Holding AG	Avalara Inc	Aventis Sa
Aurizon Mines Ltd	Avalo Therapeutics Inc	Avenue Credit Strategies
Aurora Cannabis Inc	Avalon GloboCare Corp	Avenue Financial Holdings
Aurora Foods Inc	AVALON HOLDINGS CORP	Inc
AURORA GOLD CORP	Avalon Pharmaceuticals Inc	Avenue Therapeutics Inc
Aurora Innovation Inc	Avalon Rare Metals Inc	AVEO Pharmaceuticals Inc
Aurora Mobile Ltd	AvalonBay Communities Inc.	AvePoint, Inc.
AURORA OIL & GAS CORP	Avanex Corp	Averion International Corp
Aurum Inc	Avangrid Inc	Averox Inc
Auspex Pharmaceuticals Inc	AVANIR Pharmaceuticals Inc	Avery Dennison Corp
Austerlitz Acquisition Corp I	Avanos Medical Inc	AveXis Inc
Austerlitz Acquisition Corp II	Avant Immunotherapeutics	AVIALL INC
AUSTIN CHALK OIL AND GAS	Inc-Old	Aviat Networks Inc
LTD	Avantair Inc	AVICENA GROUP INC
AUSTRAL PACIFIC ENERGY	Avantax Inc	Avid Bioservices Inc
LTD	Avanti Acquisition Corp	Avid Technology Inc
Australia Acquisition Corp	Avantis Core Fixed Income	Avidity Biosciences Inc
AUSTRALIAN FOREST	ETF	AvidXchange Holdings Inc
INDUSTRIES	Avantis Emerging Markets	Avient Corp
AuthenTec Inc	Equity ETF	Avigen Inc
Authentic Equity Acquisition	Avantis International Equity	aVinci Media Corp
Corp	ETF	Avinger Inc
Authentidate Holding Corp.	Avantis International Small	Avino Silver & Gold Mines
authID Inc	Cap Value ETF	Ltd
Autodesk Inc	Avantis U.S. Equity ETF	AVIP Balanced Model
Autohome Inc	Avantis U.S. Small Cap Value	Portfolio
AUTOIMMUNE INC	ETF	

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AVIP Constellation Dynamic Risk Balanced Portfolio	Axon Power International Inc	AZL VIP Government Money Market
AVIP Constellation Managed Risk Balanced Portfolio	AXIS Capital Holdings Ltd	AZL VIP International Index
AVIP Federated Core Plus Bond Portfolio	Axis Technologies Group Inc	AZL VIP Invesco Intl Equity
AVIP Intech US Low Volatility Portfolio	AXM PHARMA INC	AZL VIP JPM International Opportunities
AVIP Moderate Growth Model Portfolio	Axogen Inc	AZL VIP JPMorgan Large Cap Equity
AVIP S&P 500 Index Portfolio	Axon Enterprise Inc	AZL VIP JPMorgan US Equity
AVIP S&P MidCap 400 Index Portfolio	Axonic Strategic Income	AZL VIP LMP Large Cap Growth
AVIS BUDGET GROUP INC	Axonics Inc	AZL VIP MFS Investors Trust
Avista Corp	AXONYX INC	AZL VIP MFS Value
Avistar Communications Corp	Axos Financial Inc.	AZL VIP Mid Cap Index
AVITA Medical Inc	AXP Blue Chip Advantage	AZL VIP Moderate Index Strategy
Aviv REIT Inc	AXP CA TxEx	AZL VIP Morgan Stanley Mid Cap Growth
Aviva PLC	AXP Life Series Equity	AZL VIP MVP Balanced Index Strategy
Aviza Technology Inc	AXP Life Series Managed Growth	AZL VIP MVP DFA Multi-Strategy
Avnet Inc	AXP Partners Small Cap Growth	AZL VIP MVP Fusion Balanced
Avocent Corp	AXP Research Opportunities	AZL VIP MVP Fusion Growth
Avolon Holdings Ltd	Axsome Therapeutics Inc	AZL VIP MVP Fusion Moderate
Avon Products Inc.	AXS-ONE INC	AZL VIP MVP Growth Index Strategy
AVX Corp.	AXSYS TECHNOLOGIES INC	AZL VIP MVP Moderate Index Strategy
Aware Inc.	AXT Inc	AZL VIP MVP T Rowe Price Capital Appreciation Plus
AXA ENT Capital Appreciation	Ayala Pharmaceuticals Inc	AZL VIP OCC Renaissance
AXA ENT Small Co Value	Ayro Inc	AZL VIP OCC Value
AXA Premier VIP Charter Small Cap Value	Aytu BioPharma Inc	AZL VIP OPP Intl Growth
Axa, Paris	AZEK Company Inc (The)	AZL VIP Russell 1000 Growth Index
Axalta Coating Systems Ltd	Azenta Inc	AZL VIP Russell 1000 Value Index
AXCAN PHARMA INC	AZL DFA 5 Year Global Fixed Income	AZL VIP S&P 500 Index
Axcelis Technologies Inc.	AZL DFA US Core Equity	AZL VIP Schroder Emerging Market Equity
Axcella Health Inc	AZL MVP Global Balanced Index Strategy	
Axcess International Inc	AZL VIP BlackRock Capital Appreciation	
AXEDA SYSTEMS INC	AZL VIP BlackRock Global Allocation	
Axesstel Inc	AZL VIP DFA Multi-Strategy	
Axiall Corp	AZL VIP Enhanced Bond Index	
AXIM Biotechnologies Inc	AZL VIP FIAM Multi-Strategy	
Axon International Holdings Inc	AZL VIP FIAM Total Bond	
	AZL VIP Franklin Sml Cap Value	

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AZL VIP Small Cap Stock Index	Baillie Gifford International Growth	Bam Entertainment Inc
AZL VIP TRP Capital Appreciation	Baillie Gifford Long Term Global Growth	BancFirst Corp
AZL VIP VKM Growth & Income	Bain Capital Specialty Finance Inc	BANCINSURANCE CORP
AZTAR CORP	Baird Aggregate Bond	Banco BBVA Argentina SA
AZUR INTERNATIONAL	Baird Chautauqua International Growth	Banco Bilbao Vizcaya Argentaria SA
Azure Midstream Partners LP	Baird Core Intermediate Municipal Bond	Banco De Chile
Azure Power Global Limited	Baird Core Plus Bond	BANCO ITAU HLDG
AZZ Inc	Baird Intermediate Bond	FINANCEIRA
B Communications Ltd	Baird Mid Cap Growth	Bancolumbia Sa
B&G Foods Inc	Baird Quality Intermediate Municipal Bond	Bancorp Inc (The)
B&H Ocean Carriers Ltd	Baird Short-Term Bond	Bancorp of New Jersey Inc
B. Riley Financial Inc	Baird Short-Term Municipal Bond	Bancorp Rhode Island Inc
B/E Aerospace Inc	Baird Strategic Municipal Bond	BancorpSouth Inc.
B2Gold Corp	Baird Ultra Short Bond	BancTrust Financial Group Inc
Babcock & Wilcox Enterprises Inc	BAIRNCO CORP	BANDAG INC
Babylon Holdings Ltd	Baja Mining Corp	Bandwidth Inc
BABYUNIVERSE INC	BakBone Software Inc	Bank First Corp
BACK YARD BURGERS INC	Baker Hughes a GE Co	Bank Holdings Inc. (The)
Backblaze Inc	BAKER HUGHES a GE Co LLC	Bank Mutual Corp
BACKWEB TECHNOLOGIES LTD	BAKERS FOOTWEAR GROUP INC	Bank of America Corp
BAETA Corp	Bakkt Holdings, Inc.	Bank Of Bermuda Ltd
Bahl & Gaynor Dividend ETF	Balchem Corp	Bank of Commerce Holdings
Bahl & Gaynor Income Growth	BALDOR ELECTRIC CO	Bank of Florida Corp
Bahl & Gaynor Small/Mid Cap Income Growth ETF	Baldwin Insurance Group Inc (The)	Bank of Granite Corp
Baidu Inc	Baldwin Technology Co Inc	Bank of Hawaii Corp
Baijiayun Group Ltd	Ball Corporation	Bank of Ireland
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	Balqon Corp	Bank of South Carolina Corp
	Baltia Air Lines Inc	Bank of the Carolinas
	Baltic Trading Ltd	Bank of the James Financial Group Inc
		Bank of the Ozarks
		Bank One Corp
		Bank Tokyo-Mitsubishi
		Bank7 Corp
		BankFinancial Corp
		BankGuam Holding Co

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Banks.com Inc	BARR PHARMACEUTICALS	BBB Managed Account
BANKUNITED FINANCIAL	INC	Completion Shares
CORP	Barra Inc	BBH Core Select
BankUnited Inc	Barracuda Networks Inc	BBH Income
Bankwell Financial Group Inc	Barrick Gold Corp	BBH Intermediate Municipal
Banner Corp	Barrier Therapeutics Inc	Bond
Bannix Acquisition Corp	BARRY (R G) CORP	BBH Limited Duration
BANTA CORP	Barzel Industries Inc	BBH Partner Fund -
Banzai International Inc	BASELINE OIL & GAS CORP	International Equity
Baozun Inc	BASF AG	BBH Real Return
Bar Harbor Bankshares	Basic Energy Services Inc	BBH TxEx Money
BARAN GROUP LTD	BASIN WATER INC	BBH US Government Money
Barclays Gbl Inv Asset Alloc	Bassett Furniture Industries	Market
Barclays Gbl LifePath 2010	Inc.	BBIF Govt Sec
Barclays Government Money	Bath & Body Works Inc	BBIF Money
Market	Battalion Oil Corp	BBIF Treasury
Barclays PLC	Battle Mountain Gold	BBIF TxEx
BARD (C.R.) INC	Exploration Corp	BBMF CORP
BARE ESCENTUALS INC	BAUSCH & LOMB INC	BBQ Holdings Inc
Barfresh Food Group Inc	Bausch Health Cos Inc	BBX Capital Corp
Barings Active Short Duration	Bausch Lomb Corp	BCB Bancorp Inc
Bond	Baxalta Inc	BCSB Bancorp Inc
Barings Bdc Inc	BAXTER INTERNATIONAL INC	BD23 Hennessy Capital
Barinthus Biotherapeutics plc	Bay Bancorp Inc	Investment Corp V
Bark Inc	Bay Banks of Virginia Inc	BD23 HumanCo Acquisition
Barnes & Noble Inc	BAY NATIONAL CORP	Corp
Barnes Group Inc	BAY VIEW CAPITAL CORP	BD23 Statera Biopharma, Inc
Barnesandnoble.Com Inc	BayCom Corp	BD23 Tocagen Inc
Barneys New York Inc	Baycorp Holdings Corp	BD24 -America Great Health
Barnwell Industries Inc	BAYER AG	BD24 -Bakhu Holdings Corp
Baron Asset	BAYER SCHERING PHARMA	BD24 -Golden Ally Lifetech
Baron Discovery	AG	Group Inc
Baron Emerging Markets	BAYFIRST FINANCIAL CORP	BD24 -Luokung Technology
Baron Fifth Ave Growth	Baylake Corp	Corp
Baron Focused Growth	BAYOU CITY EXPLORATION	BD24 -Theralink
Baron Global Advantage	INC	Technologies Inc
Baron Growth	Baytex Energy Corp	BEA SYSTEMS INC
Baron International Growth	Bayview Acquisition Corp	Beach First National
Baron Opportunity	Bazaarvoice Inc	Bancshares Inc
Baron Partners	BB HOLDINGS LTD	Beachbody Co Inc (The)
Baron Real Estate	BB&T Intrmd US Govt Bond	Beacon Federal Bancorp Inc
Baron Small Cap	BB&T Large Cap	Beacon Power Corp
Baron Var Capital Asset	BB&T Large Cap Growth	Beacon Roofing Supply Inc
Baron WealthBuilder		Beam Global

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Beam Inc	BENCHMARK BANKSHARES	Beverly National Corp
Beam Therapeutics Inc	INC	BEXIL CORP
Bear State Financial Inc	Benchmark Electronics Inc	Beyond Air Inc
Bear Stearns Companies Inc	Beneficial Bancorp Inc	Beyond Inc
(The)	Beneficient	Beyond Meat Inc
Bear Stearns Prime Money	Benefitfocus Inc	BF ENTERPRISES INC
Mrkt	BENETTON GROUP SPA	BG GROUP PLC
BEARD CO	Benihana Inc	BG Medicine Inc
Beard Energy Transition	Benitec Biopharma Ltd	BGC Group Inc
Acquisition Corp	Benjamin Franklin Bancorp	Bha Group Holdings Inc
BearingPoint Inc.	Inc	BHP Group Ltd
Beasley Broadcast Group Inc	BENNETT ENVIRONMENTAL	BHP Group Plc
Beauty Health Co	INC	Bicycle Therapeutics plc
Beazer Homes USA Inc	Bentley Pharmaceuticals Inc.	BIDZ.com Inc
BEBE STORES INC	Bentley System Inc	BIF CA Muni
Beckman Coulter Inc	Berger Growth	BIF CT Muni
Becton Dickinson and Co	Berger Holdings Ltd	BIF Government Securities
Bedford Bancshares Inc	Berger Small Company	BIF Money
BEDFORD PROPERTY	Growth	BIF NJ Muni
INVESTORS	Berkley (W.R.) Corp	BIF NY Muni
Beeston Enterprises Ltd	BERKSHIRE BANCORP INC	BIF OH Muni
Behringer Harvard	Berkshire Focus	BIF Treasury
Opportunity REIT I Inc	Berkshire Grey Inc	BIF TxEx
BEI TECHNOLOGIES INC	Berkshire Hathaway Inc	Big 5 Sporting Goods Corp
BeiGene Ltd	Berliner Communications Inc	Big Cat Energy Corp
BEKEM METALS INC	Bernstein International Small	Big Lots Inc
Bel Fuse Inc.	Cap	BIG SKY ENERGY CORP
Belden Inc	Bernstein International	BigBand Networks Inc
Belite Bio Inc	Strategic Equities	BigBear.ai Holdings Inc
Belk Inc.	Bernstein Small Cap Core	BigCommerce Holdings Inc
Bell Canada Intl Inc	Berry Corp	Biglari Holdings Inc
Bell Industries Inc.	Berry Global Group Inc	Bilander Acquisition Corp
Bell Microproducts Inc	BESI-BE SEMICONDUCTOR	Bilibili Inc
Bellatrix Exploration Ltd	INDS	BILL Holdings Inc
Bellerophon Therapeutics Inc	Besra Gold Inc	Bimini Capital Management
Bellicum Pharmaceuticals Inc	Best Buy Co Inc	Inc
BellRing Brands Inc	Best Inc	BINDVIEW DEVELOPMENT
BELLSOUTH CORP	Betawave Corp	CORP
BELLUS Health Inc	Better Choice Co Inc	Bio Blast Pharma Ltd
BELMONT BANCORP	BETTER THERAPEUTICS INC	Bio Reference Laboratories
Belo Corp.	Better World Acquisition	Inc
Belong Acquisition Corp	Corp	BioAge Labs Inc
Belpointe PREP LLC	BEVERLY ENTERPRISES	BioAmber Inc
BEMA GOLD CORP	BEVERLY HILLS BANCORP INC	Bioatla Inc

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Bio-Bridge Science Inc	BIOPURE CORP	Bjurman Barry Micro Cap
BioCardia, Inc.	Biora Therapeutics Inc	Growth
Bioceres Crop Solutions Corp	Bio-Rad Laboratories Inc	BKF CAPITAL GROUP INC
BioClinica Inc	BioShaft Water Technology	BKV Corp
BIOCORAL INC	Inc	Black & Decker Corp (The)
BIOCRYST	BioSig Technologies Inc	BLACK BOX CORP
PHARMACEUTICALS INC	BIOSITE INC	Black Diamond Therapeutics
BIOCUREX INC	BioSolar Inc	Inc
BioDelivery Sciences	BIOSOURCE INTERNATIONAL	BLACK HILLS CORP
International Inc	INC	Black Knight Inc
Biodesix Inc	BioSpecifics Technologies	Black Mountain Acquisition
BIOENVISION INC	Corp	Corp
BioForce Nanosciences	BioSphere Medical Inc	Black Spade Acquisition II Co
Holdings Inc	Biostar Pharmaceuticals Inc	Black Stone Minerals LP
BioForm Medical Inc	Biota Pharmaceuticals, Inc.	Blackbaud Inc
Biofrontera Inc	biote Corp	BlackBerry Ltd
Biogen Inc	Bio-Techne Corp	Blackboard Inc
BioHarvest Sciences Inc	Biotechnology Ultrasector	Blackhawk Network Holdings
Biohaven Ltd	ProFund	Inc
Biohaven Pharmaceutical	BioTelemetry Inc	BlackLine Inc
Holding Co Ltd	Bioventus Inc	BlackRock 20/80 Target
Bioheart Inc	BIOVERIS CORP	Allocation
BIOJECT MEDICAL TECHNOL	BioVie Inc	BlackRock 40/60 Target
BIO-KEY INTERNATIONAL INC	BioXcel Therapeutics Inc	Allocation
BioLargo Inc	Birkenstock Holding plc	BlackRock 60/40 Target
Biolase Inc	BIRKS & MAYORS INC	Allocation
Biolife Solutions Inc	Birner Dental Management	BlackRock 60/40 Target
BIO-LOGIC SYSTEMS CORP	Services Inc	Allocation ETF V.I.
BioMarin Pharmaceutical Inc	Bishop St Money Mkt	BlackRock 80/20 Target
Biomea Fusion Inc	Bishop St Treas MM	Allocation
BioMed Realty Trust Inc	BISYS GROUP INC	BlackRock Advantage
BIOMET INC	Bitauto Holdings Ltd	CoreAlpha Bond
BIOMIMETIC THERAPEUTICS	Bitcoin Depot Inc	BlackRock Advantage Global
INC	Bitdeer Technologies Group	BlackRock Advantage
Bion Environmental Tech Inc	Bite Acquisition Corp	International
Biondvox Pharmaceuticals	Bitfarms Ltd	BlackRock Advantage Large
Bionovo Inc	Bitstream Inc	Cap Core
BioNTech SE	Bitwise 10 Crypto Index Fund	BlackRock Advantage Large
Biopack Environmental	Bitwise Bitcoin ETF	Cap Core V.I.
Solutions Inc	BIW LTD	BlackRock Advantage Large
Bio-Path Holdings Inc	BJ SERVICES CO	Cap Growth
BIOPHAN TECHNOLOGIES	BJ's Restaurants Inc	BlackRock Advantage Large
INC	BJ's Wholesale Club Inc.	Cap Value
Bioprogess Plc		

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BlackRock Advantage Small
 Cap Core
 BlackRock Advantage Small
 Cap Growth
 BlackRock Advantage US
 Total Market
 BlackRock Aggregate Bd
 Index
 BlackRock AllCp Energy &
 Resources
 BlackRock AMT Free Muni
 BlackRock Aurora
 BlackRock Balanced
 BlackRock Basic Value V.I.
 BlackRock Bond
 BlackRock CA Muni
 Opportunities
 BlackRock California
 Municipal Income Trust
 BlackRock Capital Allocation
 Trust
 BlackRock Capital
 Appreciation
 BlackRock Capital Investment
 Corp
 BlackRock Cash Funds: Instl
 BlackRock Cash Funds: Prime
 BlackRock Cash Funds:
 Treasury
 BlackRock Circle Reserve
 BlackRock Commodity
 Strategies
 BlackRock Core Bond
 BlackRock Core Bond Trust
 BlackRock Corporate High
 Yield Fund III Inc
 BlackRock Corporate High
 Yield Fund Inc
 BlackRock Corporate High
 Yield Fund V Inc
 BlackRock Credit Allocation
 Income Trust
 BlackRock Credit Allocation
 Income Trust II Inc

BlackRock Credit Strategies
 BlackRock Debt Strategies
 Fund Inc
 BlackRock Diversified Equity
 BlackRock Diversified Fixed
 Income
 BlackRock Dynamic High
 Income
 BlackRock Emerging Market
 Long/Short Equity
 BlackRock Emerging Markets
 BlackRock Energy &
 Resources
 BlackRock Energy and
 Resources Trust
 BlackRock Enhanced Equity
 Dividend Trust
 BlackRock Enhanced Equity
 Yield & Premium Fund Inc
 BlackRock Enhanced Equity
 Yield Fund Inc
 BlackRock Enhanced Global
 Dividend Trust
 BlackRock Enhanced
 International Dividend Trust
 BlackRock Enhanced Large
 Cap Core Fund Inc
 BlackRock Equity Dividend
 BlackRock Equity Dividend
 Trust
 BlackRock ESG Capital
 Allocation Term Trust
 BlackRock ETF Trust - iShares
 US Equity Factor Rotation
 Active E
 BlackRock Euro
 BlackRock Event Driven
 Equity
 BlackRock Floating Rate
 Income
 BlackRock Floating Rate
 Income Strategies Fund Inc
 BlackRock Floating Rate
 Income Trust

BlackRock Focus Value
 BlackRock Gbl Alloc V.I.
 BlackRock Gbl Growth
 BlackRock Gbl Technology
 BlackRock Gbl Value
 BlackRock Global Allocation
 BlackRock Global Dividend
 BlackRock Global Equity
 Income Trust
 BlackRock Global Equity
 Market Neutral
 BlackRock Global Long/Short
 Credit
 BlackRock GNMA
 BlackRock Government
 Income V.I.
 BlackRock Govt Income
 BlackRock Health Sciences
 Opportunities
 BlackRock Health Sciences
 Term Trust
 BlackRock Health Sciences
 Trust
 BlackRock Healthcare
 BlackRock High Equity
 Income
 BlackRock High Income
 BlackRock High Yield
 BlackRock High Yield Muni
 BlackRock High Yield V.I.
 BlackRock Impact Mortgage
 BlackRock Inc
 BlackRock Income
 BlackRock Income
 Opportunity Trust Inc.
 BlackRock Income Trust Inc.
 (The)
 BlackRock Inflation Protected
 Bond
 BlackRock Insured Municipal
 2008 Term Trust Inc. (The)
 BlackRock Insured Municipal
 Term Trust Inc. (The)
 BlackRock International

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BlackRock International Dividend	BlackRock LifePath Index Retirement	BlackRock Municipal 2020 Term Trust
BlackRock Intl Bond	BlackRock Limited Duration Income Trust	BlackRock Municipal 2030 Target Term Trust
BlackRock Intl Equity	BlackRock Liquid Environmentally Aware	BlackRock Municipal Credit Alpha Portfolio, Inc.
BlackRock Intl Value	BlackRock Liquid Federal Trust	BlackRock Municipal Income Fund
BlackRock Intl Value V.I.	BlackRock Liquidity CA Money	BlackRock Municipal Income Quality Trust
BlackRock Inv Qual Term Tr	BlackRock Liquidity FedFund	BlackRock Municipal Income Trust
BlackRock Investment Quality Municipal Trust Inc. (The)	BlackRock Liquidity MuniCash	BlackRock Municipal Income Trust II
BlackRock Large Cap	BlackRock Liquidity MuniFund	BlackRock MuniEnhanced Fund Inc
BlackRock Large Cap Focus Growth	BlackRock Liquidity NY Money	BlackRock MuniHoldings California Quality Fund Inc
BlackRock Large Cap Focus Value	BlackRock Liquidity TempCash	BlackRock MuniHoldings Fund Inc
BlackRock Latin America	BlackRock Liquidity TempFund	BlackRock MuniHoldings Investment Quality Fund
BlackRock Lg Cap Growth Eq	BlackRock Liquidity T-Fund	BlackRock MuniHoldings New Jersey Quality Fund Inc
BlackRock Lg Cap Val Equity	BlackRock Liquidity Treasury Trust	BlackRock MuniHoldings New York Quality Fund Inc
BlackRock LifePath 2040	BlackRock Low Duration Bond	BlackRock MuniHoldings Quality Fund II Inc
BlackRock Lifepath Dynamic 2020	BlackRock Managed Inc	BlackRock MuniVest Fund II Inc
BlackRock LifePath Dynamic 2030	BlackRock Managed Income	BlackRock MuniVest Fund Inc
BlackRock LifePath Index 2020	BlackRock Mid Cap Growth Equity	BlackRock MuniYield California Fund Inc
BlackRock LifePath Index 2025	BlackRock Mid-Cap Value	BlackRock MuniYield California Quality Fund Inc
BlackRock LifePath Index 2030	BlackRock MM V.I.	BlackRock MuniYield Fund Inc
BlackRock LifePath Index 2035	BlackRock Multi-Asset Income	BlackRock MuniYield Michigan Quality Fund Inc
BlackRock LifePath Index 2040	BlackRock Multi-Sector Income Trust	BlackRock MuniYield New York Quality Fund Inc
BlackRock LifePath Index 2045	BlackRock Muni MM	BlackRock MuniYield Quality Fund II Inc
BlackRock LifePath Index 2050	BlackRock Muni Target Term	
BlackRock LifePath Index 2055	BlackRock MuniAssets Fund Inc	
BlackRock LifePath Index 2060	BlackRock Municipal	
BlackRock LifePath Index 2065	BlackRock Municipal 2018 Term Trust	

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BlackRock MuniYield Quality
Fund III Inc
BlackRock MuniYield Quality
Fund Inc
BlackRock National Muni
BlackRock Natural Resources
BlackRock NJ Muni Bond
BlackRock NY Municipal
Opportunities
BlackRock PA Muni Bond
BlackRock PA Muni MM
BlackRock PA TxFr Inc
BlackRock Pacific
BlackRock Preferred
Opportunity Trust
BlackRock Premier
Government Institutional
BlackRock Real Asset Equity
Trust
Blackrock Resources &
Commodities Strategy Trust
BlackRock S&P 500 Index
BlackRock S&P 500 Index
Equity
BlackRock S&P 500 Index V.I.
BlackRock Science and
Technology Term Trust
BlackRock Science and
Technology Trust
BlackRock Select Treasury
Strategies Institutional
BlackRock Senior High
Income Fund Inc
BlackRock Series Balanced
Cap
BlackRock Series Global
Allocation
BlackRock Series Lg Cap Core
BlackRock Series MM
BlackRock Short Obligations
BlackRock Short Term Bond
BlackRock Short Term Muni
BlackRock Small Cap Growth
II

BlackRock Small Mid Growth
BlackRock SmCap Val Eq
BlackRock Sr Floating Rate
BlackRock Sr Floating Rate 2
BlackRock Strategic Dividend
Achievers Trust
BlackRock Strategic Global
Bond
BlackRock Strategic Income
Opportunities
BlackRock Strategic Muni
Opportunities
BlackRock Summit Cash
Reserves
BlackRock Sustainable
Advantage Large Cap Core
BlackRock Systematic Multi-
Strategy
BlackRock Tactical
Opportunities
BlackRock Taxable Municipal
Bond Trust
Blackrock TCP Capital Corp
BlackRock Technology and
Private Equity Term Trust
BlackRock Technology
Opportunities
BlackRock Total Return
BlackRock Total Return V.I.
BlackRock Treasury
Strategies Institutional
BlackRock U.S. Carbon
Transition Readiness ETF
BlackRock Unconstrained
Equity
BlackRock US Treas MM
BlackRock Utilities
Infrastructure & Power
Opportunities Trust
BlackRock Value Opport V.I.
BlackRock Wealth Liquid
Environmentally Aware

Blackrock World EX US
Carbon Transition Readiness
ETF
BlackRock World Investment
Trust
Blacksands Petroleum Inc
BlackSky Technology Inc.
Blackstone / GSO Senior
Floating Rate Term Fund
Blackstone Alternative Multi
Manager
Blackstone Alternative Multi
Strategy
Blackstone Secured Lending
Fund
Blade Air Mobility, Inc.
BladeLogic Inc
BLAIR CORP
BLAST ENERGY SERVICES INC
BLASTGARD INTL INC
BLDRS Emerging Markets 50
ADR Index Fund
Blend Labs Inc
Block Inc
BLOCKBUSTER INC
BLONDER TONGUE LABS INC
Bloom Energy Corp
Bloomin' Brands Inc
Blount International Inc.
Blue Apron Holdings Inc
Blue Biofuels Inc
Blue Bird Corp
Blue Buffalo Pet Products Inc
Blue Calypso Inc
Blue Capital Reinsurance
Holdings Ltd
BLUE COAT SYSTEMS INC
BLUE DOLPHIN ENERGY CO
Blue Earth Inc
Blue Foundry Bancorp
Blue Hills Bancorp Inc
Blue Holdings Inc
Blue Martini Software Inc
Blue Nile Inc

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Blue Ocean Acquisition Corp	BNY Hamilton Large Cap	BNY Mellon International
Blue Owl Capital Corp	Growth	Bond
BLUE OWL CAPITAL INC	BNY Hamilton NY TxFr MM	BNY Mellon International
Blue Rhino Corp	BNY Hamilton Small Cap Gro	Core Equity
Blue Ridge Bankshares Inc	BNY Mellon AMT Free Muni	BNY Mellon International
BLUE RIDGE REAL ESTATE CO	Bond	Equity
bluebird bio Inc	BNY Mellon Appreciation	BNY MELLON
Bluefire Ethanol Fuels Inc	BNY Mellon Asset Allocation	INTERNATIONAL EQUITY ETF
Bluefly Inc	BNY Mellon Bond	BNY Mellon International
Bluegreen Vacations Corp	BNY Mellon Bond Market	Small Cap
Bluegreen Vacations Holding	Index	BNY Mellon International
Corp	BNY Mellon CA AMT Free	Stock
Blueknight Energy Partners	Muni Bond	BNY Mellon International
LP	BNY Mellon Core Plus	Stock Index
BlueLinx Holdings Inc	BNY Mellon Corporate Bond	BNY Mellon Intl Appreciation
Bluephoenix Solutions Ltd	BNY Mellon Diversified Intl	BNY Mellon Intrmd Bond
Blueprint Medicines Corp	BNY Mellon Dynamic Total	BNY Mellon Large Cap Equity
Bluerock Homes Trust Inc	Return	BNY Mellon Large Cap
Bluerock Residential Growth	BNY Mellon Dynamic Value	Securities
REIT Inc	BNY Mellon Emerging	BNY Mellon Large Cap Stock
Bluerock Total Income+ Real	Markets	BNY Mellon MA Intrmd Muni
Estate	BNY Mellon Equity Income	BNY Mellon Mid Cap Multi-
Bluescape Opportunities	BNY Mellon Floating Rate	Strategy
Acquisition Corp	Income	BNY Mellon Midcap Index
Blyth Inc	BNY Mellon Focused Equity	BNY Mellon Muni Bond
BMB Munai Inc	Opportunities	BNY Mellon Municipal
Bmc Industries Inc/Mn	BNY Mellon Global Emerging	Opportunities
BMC Software Inc	Markets	BNY Mellon Natl Intrmd
BMC Stock Holdings, Inc.	BNY Mellon Global Fixed	Muni
BMO Aggregate Bond	Income	BNY Mellon Natl Muni MM
BMO Balanced Allocation	BNY Mellon Global Real	BNY Mellon Natl Short Muni
BMO Institutional Prime	Estate Securities	BNY Mellon Natural
Money Market	BNY Mellon Global Real	Resources
BMO Small Cap Growth	Return	BNY Mellon NY AMT Free
BMO Tax Free Money Market	BNY Mellon Global Stock	Muni Bond
BMP Sunstone Corp	BNY Mellon Government	BNY Mellon NY TxEEx Bond
BNC Bancorp	Money Market	BNY Mellon Opportunistic
BNCCORP INC	BNY Mellon High Yield	Midcap Value
BNP RESIDENTIAL	BNY Mellon Income Stock	BNY Mellon Opportunistic
PROPERTIES	BNY Mellon Institutional S&P	Small Cap
BNY Hamilton Core Bond	500 Stock Index	BNY Mellon PA Intrmd Muni
BNY Hamilton Enhanced Inc	BNY Mellon Intermediate	BNY Mellon Research
BNY Hamilton Intrmd TxEEx	Muni Bond	Growth
	BNY Mellon International	BNY Mellon S&P 500 Index

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BNY Mellon Select Managers Small Cap Growth	BofA Government Plus Reserves	Boston Partners All Cap Value
BNY Mellon Select Managers Small Cap Value	BofA Government Reserves	Boston Partners Global Equity
BNY Mellon Sh US Gov Sec	BofA MA Muni Reserves	Boston Partners Global Long/Short
BNY Mellon Small Cap Multi Strategy	BofA MMF Reserves	Boston Partners Long/Short Equity
BNY Mellon Small/Mid Cap	BofA Muni Reserves	Boston Partners Long/Short Research
BNY Mellon Small/Mid Cap Growth	BofA NY TxEx Reserves	Boston Partners Small Cap Value II
BNY Mellon Smallcap Stock Index	BofA Treasury Reserves	Boston Private Financial Holdings Inc
BNY Mellon Strategic Municipals Inc	BofA TxEx Reserves	Boston Scientific Corp
BNY Mellon Sustainable US Equity	Bogen Communications Intl	Boston Trust Asset Management
BNY Mellon Tax Sensitive Large Cap Multi-Strategy	Bogle Small Cap Growth	Boston Trust SMID Cap
BNY Mellon US Equity	Bohai Pharmaceuticals Group Inc	Boston Trust Walden Small Cap
BNY MELLON US LARGE CAP CORE EQUITY ETF	BOIS D ARC ENERGY INC	Bostonfed Bancorp Inc
BNY Mellon Var Inv Sml Cp Stk Idx	Boise Cascade Co	Bottomline Technologies Inc
BNY Mellon Var Inv Stock Index Fund	Boise Inc	Boulder Brands Inc
BNY Mellon Var Inv Tech Growth	Bojangles' Inc	Boulder Total Return Fund Inc.
BNY Mellon Worldwide Growth	BOK Financial Corp	Boulevard Acquisition Corp II
BOARDWALK BANCORP INC	Bolt Biotherapeutics Inc	Boundless Bio Inc
Boardwalk Equities Inc	BOLT TECHNOLOGY CORP	Bowen Acquisition Corp
Boardwalk Pipeline Partners LP	BOMBAY CO INC	Bowhead Specialty Holdings Inc
Bob Evans Farms Inc.	Bon Ton Stores Inc (The)	Bowl America Inc
BOC GROUP PLC	Bonanza Goldfields Corp	Bowman Consulting Group Ltd
Boca Resorts Inc	Bonds.com Group Inc	Bowne & Co Inc
BODISEN BIOTECH INC	Bone Biologics Corp	Box Inc
Body Central Corp	BONE CARE INTERNATIONAL INC	Box Ships Inc
BOE Financial Services of Virginia Inc	BONSO ELECTRONIC INTL INC	Boxlight Corp
Boeing Co	Booking Holdings Inc	BOYD GAMING CORP
BofA CA TxEx Reserves	BOOKS-A-MILLION INC	BOYDS COLLECTION LTD
BofA Cash Reserves	Boomerang Systems Inc	BOYKIN LODGING CO
	Boot Barn Holdings Inc	BP Midstream Partners LP
	Boots & Coots Inc	BP plc
	Booz Allen Hamilton Holding Corporation	BP PRUDHOE BAY ROYALTY TRUST
	Borderfree Inc	
	BORDERS GROUP INC	
	BorgWarner Inc	
	Borland Software Corp	
	BOSTON ACOUSTICS INC	
	Boston Beer Co Inc (The)	
	Boston Co Intl Small Cap	
	Boston Communications Group Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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BPI Energy Holdings Inc
 BPW Acquisition Corp
 BPZ Resources Inc
 Braddock Multi-Strategy
 Income
 BRADESCO BANCO
 BRADLEY PHARMACEUTICAL -
 CL A
 BRADY CORP
 Braemar Hotels & Resorts Inc
 Brainstorm Cell Therapeutics
 Bramshill Income
 Performance
 Brandes Emerging Markets
 Value
 Brandes International Equity
 Brandes International Small
 Cap Equity
 BRANDPARTNERS GROUP
 INC
 Brandywine Blue
 Brandywine Realty Trust
 BrandywineGLOBAL -
 Alternative Credit
 BrandywineGLOBAL -
 Corporate Credit
 BrandywineGLOBAL -
 Diversified US Large Cap
 Value
 BrandywineGLOBAL - Flexible
 Bond
 BrandywineGLOBAL - Global
 Opportunities Bond
 BrandywineGLOBAL - High
 Yield
 BrandywineGLOBAL -
 Unconstrained Bond
 BRASIL TELECOM
 PARTICIPACOES
 Brasilagro Cia Bras De Prop
 Agricol
 BRASKEM SA
 Brass Eagle Inc
 Braun Consulting Inc

Bravo Brio Restaurant Group
 Inc
 BRAVO FOODS INTL CORP
 BRAZAURO RESOURCES
 CORP
 Braze Inc
 Brazil Fast Food Corp
 Brazil Fund
 Brazil Gold Corp
 Brazil Potash Corp
 BRAZILIAN ELECTRIC POWER
 CO
 Brazos Micro Cap
 Brazos Small Cap
 BRC Inc
 BRE Properties Inc.
 BREAKWATER RESOURCES
 LTD
 Breeze-Eastern Corp
 BreitBurn Energy Partners LP
 BRESLER & REINER INC
 Bridge Builder Core Bond
 Bridge Builder Core Plus
 Bond
 Bridge Builder International
 Equity
 Bridge Builder Large Cap
 Growth
 Bridge Builder Municipal
 Bond
 Bridge Builder Municipal
 High-Income Bond
 Bridge Builder Small/Mid Cap
 Growth
 Bridge Builder Small/Mid Cap
 Value
 Bridge Builder Tax Managed
 International Equity
 Bridge Builder Tax Managed
 Large Cap
 Bridge Builder Tax Managed
 Small/Mid Cap
 BRIDGE STREET FINANCIAL
 INC

BridgeBio Pharma Inc
 Bridgeline Software Inc
 Bridger Aerospace Group
 Holdings Inc
 Bridgewater Bancshares Inc
 Bridgeway Aggrsv Investor I
 Bridgeway Aggrsv Investor II
 Bridgeway Blue Chip
 Bridgeway Omni Small Cap
 Value
 Bridgeway Omni Tax-
 Managed Small Cap Value
 Bridgeway Small Cap Value
 Bridgeway Ultra Small Co
 Mrkt
 BRIDGFORD FOODS CORP
 Brigade High Income
 Brigham Exploration Co
 Brigham Minerals Inc
 Bright Horizons Family
 Solutions Inc
 Bright Lights Acquisition Corp
 Bright Mountain Media Inc
 Bright Scholar Education
 Holdings Ltd
 Brightcove Inc
 Brighthouse Financial Inc
 Brighthouse AB
 International Bond
 Brighthouse
 AllianceBernstein Global
 Dynamic Allocation
 BrighthouseI American Funds
 Balanced Allocation
 BrighthouseI American Funds
 Growth
 BrighthouseI American Funds
 Growth Allocation
 BrighthouseI American Funds
 Moderate Allocation
 BrighthouseI Asset Allocation
 100
 BrighthouseI Balanced Plus

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Brighthouse BlackRock
Global Tactical Strategies
Brighthouse BlackRock High
Yield
Brighthouse CBRE Global
Real Estate
Brighthouse Harris Oakmark
International
Brighthouse Invesco
Balanced Risk Allocation
Brighthouse Invesco
Comstock
Brighthouse Invesco Global
Equity
Brighthouse Invesco Small
Cap Growth
Brighthouse JPMorgan Core
Bond
Brighthouse JPMorgan
Global Active Allocation
Brighthouse JPMorgan Small
Cap Value
Brighthouse Loomis Sayles
Global Allocation
Brighthouse Loomis Sayles
Growth
Brighthouse MetLife Multi-
Index Targeted Risk
Brighthouse MFS Research
International
Brighthouse Morgan Stanley
Discovery
Brighthouse PanAgora
Global Diversified Risk
Brighthouse PanAgora
Global Diversified Risk (OLD)
Brighthouse PIMCO Inflation
Protected Bond
Brighthouse PIMCO Total
Return
Brighthouse Schroders
Global Multi-Asset
Brighthouse Small Cap Value

Brighthouse SSGA Growth
and Income ETF
Brighthouse SSGA Growth
ETF
Brighthouse T. Rowe Price
Large Cap Value
Brighthouse T. Rowe Price
Mid Cap Growth
Brighthouse TCW Core Fixed
Income
Brighthouse Victory
Sycamore Mid Cap Value
Brighthouse WA
Management Government
Income
Brighthouse Wells Capital
Management Mid Cap Value
Brighthouse/abrdn
Emerging Markets Equity
Brighthouse/Artisan
International
Brighthouse/Eaton Vance
Floating Rate
Brighthouse/Franklin Low
Duration Total Return
Brighthouse/Templeton
International Bond
Brighthouse/Wellington
Large Cap Research
Brighthouse Asset
Allocation 20
Brighthouse Asset
Allocation 40
Brighthouse Asset
Allocation 60
Brighthouse Asset
Allocation 80
Brighthouse Baillie Gifford
International Stock
Brighthouse BlackRock
Bond Income
Brighthouse BlackRock
Capital Appreciation

Brighthouse BlackRock
Ultra-Short Term Bond
Brighthouse Frontier Mid
Cap Growth
Brighthouse Jennison
Growth
Brighthouse MetLife
Aggregate Bond Index
Brighthouse MetLife Mid
Cap Stock Index
Brighthouse MetLife MSCI
EAFE Index
Brighthouse MetLife Russell
2000
Brighthouse MetLife Stock
Index
Brighthouse MFS Total
Return
Brighthouse MFS Value
Brighthouse Neuberger
Berman Genesis
Brighthouse T. Rowe Price
Large Cap Growth
Brighthouse T. Rowe Price
Small Cap Growth
Brighthouse Van Eck Global
Natural Resources
Brighthouse Western Asset
Management Strategic Bond
Opportunit
Brighthouse Western Asset
Management US
Government
Brighthouse/Artisan Mid
Cap Value
Brighthouse/Dimensional
International Small Company
Brighthouse/Wellington
Balanced
Brighthouse/Wellington
Core Equity Opportunities
Brightpoint Inc
Brightspire Capital Inc

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BrightSpring Health Services Inc
 BrightView Holdings Inc
 Brigus Gold Corp
 BRILLIAN CORP
 BRILLIANCE CHINA
 AUTOMOTIVE
 Brilliant Earth Group Inc
 Brinker International Inc.
 Brink's Co (The)
 Brink's Home Security Holdings Inc
 BRINX RESOURCES LTD
 Brio Software Inc
 BRISTOL WEST HOLDINGS INC
 Bristol-Myers Squibb Co
 BRISTOW GROUP INC
 Bristow Group Inc.
 BRITESMILE INC
 BRITISH AIRWAYS PLC
 British American Tobacco PLC
 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
 Broadway Financial Corp
 Broadwind Inc
 BROADWING CORP

Brocade Communications Systems Inc
 Bronco Drilling Company Inc
 Brooge Energy Limited
 Brookdale Senior Living Inc
 Brooke Capital Corp
 Brookfield Asset Management Ltd
 Brookfield Canada Office Properties
 Brookfield Corp
 Brookfield Global Listed Real Estate
 Brookfield Infrastructure Corp
 Brookfield Office Properties Inc
 Brookfield Property Partners LP
 Brookfield Property REIT Inc.
 Brookfield Real Assets Income Fund Inc
 Brookfield Renewable Corp
 Brookfield Renewable Partners LP
 Brookfield Residential Properties Inc
 Brookfield Wealth Solutions Ltd
 Brookline Bancorp Inc
 Brooklyn Federal Bancorp Inc
 BROOKSTONE INC
 Brooktrout Inc
 Brown & Brown Inc
 Brown (Tom) Inc
 Brown Advisory Beutel
 Goodman Large-Cap Value
 Brown Advisory Core Intl
 Brown Advisory Emerging Markets Select
 Brown Advisory Flexible Equity
 Brown Advisory Flexible Equity ETF

Brown Advisory Global Leaders
 Brown Advisory Growth Equity
 Brown Advisory Intrmd Income
 Brown Advisory Small Cap Fundamental Value
 Brown Advisory Small Cap Gro
 Brown Advisory Sustainable Bond
 Brown Advisory Sustainable Growth
 Brown Advisory Tax Exempt Bond
 Brown Advisory WMC Japan Alpha Opportunities
 Brown Advisory WMC Strategic European Equity
 Brown-Forman Corp
 BRP Inc
 BRT Apartments Corp
 Bruce Fund
 Bruker Corporation
 BRUNSWICK BANCORP
 Brunswick Corp
 Bryn Mawr Bank Corp
 Bsb Bancorp
 BSB Bancorp Inc
 BSD Medical Corp
 Bsp Onelink Inc
 BSQUARE Corp
 BT Group PLC
 BTRS Holdings Inc
 BTS Tactical Fixed Income
 BTU International Inc
 BUCA Inc
 BUCKEYE GP HOLDINGS LP
 BUCKEYE PARTNERS LP
 BUCKEYE TECHNOLOGIES INC
 BUCKEYE VENTURES INC
 Buckle Inc (The)
 Bucyrus International Inc

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 Issuers With No Outstanding Past-Due
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Buffalo Flexible Income	Butler Mfg Co	CADIZ INC
BUFFALO GOLD LTD	Butterfly Network Inc	CADMUS COMMUNICATIONS
Buffalo Growth	BuzzFeed Inc	CORP
Buffalo Hi Yield	BV Financial Inc	Cadre Holdings Inc
Buffalo International	BW LPG Limited	Cadre Reserve US Govt MM
Buffalo Mid Cap	BWAY Holding Co	CAE Inc.
Buffalo Mid Cap Discovery	BWC FINANCIAL CORP	Caesars Acquisition Co
Buffalo Small Cap Growth	BWX Technologies Inc	CAESARS ENTERTAINMENT
Buffalo Wild Wings Inc	BXP Inc	INC
BUHRMANN NV	Byline Bancorp Inc	Caesarstone Ltd
Build Acquisition Corp	BYND Cannasoft Enterprises	CafePress Inc
Build-A-Bear Workshop Inc	Inc	Cagle's Inc.
Builders FirstSource Inc	byNordic Acquisition Corp	CAI International Inc
Builders Fixed Income	Byrna Technologies Inc	Cal Dive International Inc
Building Materials Holding	C&D TECHNOLOGIES INC	Cal Maine Foods Inc
Corp	C&F FINANCIAL CORP	Caladrius Biosciences Inc
Bull Run Corp	C&J Energy Services Inc	Calamos Asset Management
BULLDOG TECHNOLOGIES	C.H. Robinson Worldwide	Inc
INC	Inc.	Calamos Convertible
BULLION RIVER GOLD CORP	C1 Financial Inc	Calamos Convertible and
Bulova Corp	C2 Inc	High Income Fund
Bumble Inc	C3.ai Inc	Calamos Convertible
Bunge Global SA	C4 Therapeutics Inc	Opportunities and Income
Bunzl PLC	CA Daily Tax Free	Fund
Burcon NutraScience Corp	CA INC	Calamos Dynamic
Burford Capital Limited	CA TxEx Money	Convertible & Income Fund
Burgerfi International Inc	Cabaletta Bio Inc	Calamos Evolving World
Burke & Herbert Financial	Cabana Target Drawdown 10	Growth
Services Corp	ETF	Calamos Global Dynamic
BURLINGTON COAT FACTORY	Cabela's Inc	Income Fund
WRHS	CABG MEDICAL INC	Calamos Global Growth &
BURLINGTON NORTHERN	CABLE & WIRELESS PLC	Income
SANTA FE, LLC.	Cable Design Tech Cp -CI A	Calamos Government MM
BURLINGTON RESOURCES	Cable One Inc	Calamos Growth
INC	Cabot Corp	Calamos Growth & Income
Burlington Stores Inc	Cache Inc	Calamos Hedged Equity
Burnham US Govt MM	CACI International Inc	Calamos High Yield
Burning Rock Biotech Limited	Cactus Inc	Calamos International
BURZYNSKI RESEARCH	Cadbury PLC	Growth
INSTITUTE	Cadeler A/S	Calamos Market Neutral
Bush Industries -CI A	Cadence Bancorporation	Income
Business First Bancshares Inc	Cadence Design Systems Inc	Calamos Phineus Long/Short
BUSINESS OBJECTS SA	Cadence Financial Corp	Calamos Strategic Total
BUTLER INTERNATIONAL INC	Cadence Pharmaceuticals Inc	Return Fund

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CalAmp Corp	Calvert Green Bond	Cameron International Corp
CalAtlantic Group Inc	Calvert Income	CAMP4 Therapeutics Corp
Calavo Growers Inc	Calvert International Equity	CAMPBELL RESOURCES INC
CALCITECH LTD	Calvert International	Campbell Systematic Macro
Caldwell & Orkin Market	Responsible Index	Campbell's Co (The)
Opport	Calvert Large Cap Growth	Camping World Holdings Inc
Caledonia Mining Corp Plc	Calvert New Vision Small Cap	Campus Crest Communities
Caleres Inc	Calvert Short Duration	Inc
Calgon Carbon Corp	Income	Camtek Ltd
Calidi Biotherapeutics Inc	Calvert Small Cap	Canaan Inc
California BanCorp	Calvert TxFr Reserves CA	Canada Goose Holdings Inc
California Coastal	Calvert TxFr Reserves Ltd	CANADA SOUTHERN
Communities Inc	Calvert TxFr Reserves MM	PETROLEUM
California First National	Calvert Ultra Short Duration	Canadian Imperial Bank of
Bancorp	Income	Commerce
California Independent Bncp	Calvert US Large Cap Core	Canadian National Railway
California Micro Devices Corp	Responsible Index	Co
CALIFORNIA OIL & GAS CORP	Calvert US Large Cap Growth	Canadian Natural Resources
CALIFORNIA PIZZA KITCHEN	Responsible Index	Ltd
INC	Calvert US Large Cap Value	Canadian Pacific Kansas City
California Resources Corp	Responsible Index	Ltd
California Water Service	Calvert VP SRI Balanced	Canadian Zinc Corp
Group	CALYPTE BIOMEDICAL CORP	CanAlaska Uranium Ltd
CALIPER LIFE SCIENCES INC	CAM Commerce Solutions	CANANDAIGUA NATIONAL
Calithera Biosciences Inc	Inc	CORP
Calix Inc	Cambiar Intl Equity	CANARC RESOURCE CORP
CALL NOW INC	Cambiar Opportunity	Canargo Energy Corp
Calliditas Therapeutics AB	Cambiar Small Cap	CANCERVAX CORP
CALLISTO	CAMBIOR INC	Candel Therapeutics Inc
PHARMACEUTICALS INC	Cambium Learning Group Inc	CANDELA CORP
CALL-NET ENTERPRISES -CL B	Cambium Networks Corp	CANETIC RESOURCES TRUST
Callon Petroleum Co/DE	Cambrex Corp	Cango Inc
CallWave Inc	Cambria Shareholder Yield	Cannabics Pharmaceuticals
Calpine Corp	ETF	Inc
Calumet Inc	CAMBRIDGE ANTIBODY TECH	Cannabis Therapy Corp
Calvert Balanced	GRP	Cannae Holdings Inc
Calvert Bond	Cambridge Bancorp	Cano Health, Inc
Calvert Cash Reserves Prime	CAMBRIDGE DISPLAY TECH	CANO PETROLEUM INC
Calvert Core Bond	Cambridge Heart Inc	Canon Inc
Calvert Emerging Markets	CAMCO FINANCIAL CORP	Canopy Growth Corp
Equity	Camden Learning Corp	Canplats Resources Corp
Calvert Equity	Camden National Corp	Cantaloupe Inc
Calvert First Govt MM	Camden Property Trust	Cantel Medical Corp
Calvert Global Water	Cameco Corp	

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 Issuers With No Outstanding Past-Due
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Canterbury Park Holding Corp	Capital Group US Multi-Sector Income ETF	Cardiac Science Inc
CANTV-CA NAC TELEFONOS VENEZ	Capital Growth Systems Inc	Cardica Inc
Canwest Global Com -Nvtg	Capital Income Builder Inc	Cardiff Oncology Inc
CANYON BANCORP	Capital One Financial Corp	CARDINAL BANKSHARES CORP
CANYON RESOURCES CORP	Capital Pac Hldgs Inc	Cardinal Ethanol LLC
CAP ROCK ENERGY CORP	Capital Properties Inc.	Cardinal Financial Corp
CAPCO ENERGY INC	Capital Southwest Corp	Cardinal Health Inc
Cape Bancorp Inc	CAPITAL TITLE GROUP INC	Cardinal Resources Inc
Cape Fear Bank Corp	Capital World Bond Fund Inc	CardioDynamics International Corp
Capella Education Co	Capital World Growth & Income Fund Inc	CARDIOGENESIS CORP
CAPITAL AUTOMOTIVE REIT	CapitalSource Inc.	CardioGenics Holdings Inc
Capital Bank Corp	CAPITALSOUTH BANCORP	Cardiol Therapeutics Inc
Capital Bank Financial Corp	Capitol Acquisition Corp	CardioTech International Inc.
Capital City Bank Group	Capitol Acquisition Corp III	CardioVascular BioTherapeutics Inc
Capital Clean Energy Carriers Corp	Capitol Bancorp Ltd	Cardiovascular Systems Inc
CAPITAL GOLD CORP	Capitol Federal Financial Inc	Cardium Therapeutics Inc
Capital Group CA Core Municipal	CapLease Inc	Cardlytics Inc
Capital Group Core Balanced ETF	Capri Holdings Ltd	Cardtronics plc
Capital Group Core Bond	Capricor Therapeutics Inc	Care Capital Properties Inc
Capital Group Core Bond ETF	CAPSOURCE FINANCIAL INC	Care.com Inc
Capital Group Core Equity ETF	CapStar Financial Holdings Inc	CareCloud Inc
Capital Group Core Municipal	Capstead Mortgage Corp	CareDx Inc
Capital Group Core Plus Income ETF	Capstone Financial Group Inc	CareFusion Corp
Capital Group Dividend Growers ETF	Capstone Therapeutics Corp	CAREGUIDE INC
Capital Group Dividend Value ETF	Captaris Inc	CAREMARK RX INC
Capital Group Global Growth Equity ETF	CAPTIVA SOFTWARE CORP	CareMax, Inc
Capital Group Growth ETF	Cara Therapeutics Inc	CareTrust REIT Inc
Capital Group International Focus Equity ETF	Caraco Pharmaceuticals Laboratories LTD	CareView Communications Inc
Capital Group Municipal Income ETF	Caraustar Industries Inc	Carey Watermark Investors Inc
Capital Group Short Duration Income ETF	CARBO Ceramics Inc.	CARGO Therapeutics Inc
	Carbon Black Inc	CarGurus Inc
	Carbon Energy Corp	Caribou Bioscience Inc
	Carbon Natural Gas Co	Caribou Coffee Company Inc
	Carbon Revolution Public Ltd Co	Carillon ClariVest Capital Appreciation
	Carbon Sciences Inc	Carillon Eagle Growth & Income
	Carbonite Inc	Carillon Eagle Mid Cap Growth
	CardConnect Corp	
	Cardero Resource Corp	
	Cardiac Science Corp	

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Carillon Eagle Small Cap
 Growth
 Carillon Reams Core Bond
 Carillon Reams Core Plus
 Bond
 Carillon Reams
 Unconstrained Bond
 Carillon Scout International
 Carillon Scout Mid Cap
 Carisma Therapeutics Inc
 Carlisle Cos Inc
 Carlyle Group Inc (The)
 Carlyle Secured Lending Inc
 Carlyle Tactical Private Credit
 CarMax Inc
 Carmell Corp
 Carmike Cinemas Inc
 Carney Technology
 Acquisition Corp II
 CARNIVAL CORP
 Carnival PLC
 Caro Holdings Inc
 Carolina Bank Holdings Inc
 Carolina Financial Corp
 CAROLINA NATIONAL CORP
 CarParts.com Inc
 Carpenter Technology Corp
 CARRAMERICA REALTY CORP
 CARREKER CORP
 Carriage Services Inc
 CARRIER ACCESS CORP
 Carrier Global Corp
 CARRINGTON LABORATORIES
 INC
 Carrizo Oil & Gas Inc
 Carrollton Bancorp
 CARROLS RESTAURANT
 GROUP INC
 Cars.com Inc
 Carter Bankshares Inc
 Carter's Inc.
 Cartesian Growth
 Corporation II
 Cartesian Therapeutics Inc

Carvana Co
 Carver Bancorp Inc.
 CAS Medical Systems Inc
 Cascade Bancorp
 Cascade Corp
 Cascade Financial Corp
 Cascade Microtech Inc
 CASCADE NATURAL GAS
 CORP
 Cascade Private Capital
 Cascadia Acquisition Corp
 Cascadian Therapeutics Inc
 Cascal NV
 Casella Waste Systems Inc
 Casey's General Stores Inc.
 Cash Accumulation Liq Assets
 Cash Accumulation Natl MM
 Cash America International
 Inc.
 Cash Management Trust
 Cash Reserve Treasury
 Cash Reserve TxFr Series
 Cash Store Financial Services
 Inc (The)
 CASH SYSTEMS INC
 CASI Pharmaceuticals Inc
 CASPIAN INTL OIL CORP
 CASPIAN SERVICES INC
 Cass Information Systems Inc
 Cassava Sciences Inc
 Castle (A M) & Co
 Castle Biosciences Inc
 Castle Brands Inc
 CASTLE ENERGY CORP
 Castlepoint Holdings Ltd
 Castlight Health Inc
 Castor Maritime Inc
 CAT Money Market
 Catalent Inc
 CATALINA LIGHTING INC
 CATALINA MARKETING CORP
 Catalyst Enhanced Income
 Strategy
 Catalyst Health Solutions Inc

Catalyst Hedged Futures
 Strategy
 Catalyst Pharmaceutical Inc
 CATALYST SEMICONDUCTOR
 INC
 Catalyst Systematic Alpha
 Catalyst/Millburn Hedge
 Strategy
 CATALYTICA ENERGY SYS INC
 Catamaran Corp
 Catapult Communications
 Corp
 CatchMark Timber Trust Inc
 CATELLUS DEVELOPMENT
 CORP
 Caterpillar Inc
 Cathay General Bancorp
 Catholic Responsible
 Investments Short Duration
 Bond
 Cato Corp (The)
 Causeway Emerging Markets
 Causeway Intl Value
 CAVA Group Inc
 Cavalier Homes Inc
 CAVALRY BANCORP INC
 Cavanal Hill Government
 Securities Money Market
 Cavanal Hill TxFr MM
 Cavanal Hill US Treasury
 Cavco Industries Inc
 Cavitation Technology Inc
 Cavium Inc
 Cayson Acquisition Corp
 Cb Bancshares Inc
 CB Financial Services Inc
 CBA Money
 cbdMD Inc
 Cbeyond Inc
 CBIZ Inc
 CBL & Associates Properties
 Inc.
 CBL International Ltd
 Cboe Global Markets Inc

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CBOT HOLDINGS INC	Celldex Therapeutics Inc	CENTRAL COAST BANCORP
CBRE Clarion Long/Short	Cellebrite DI Ltd	Central Europe and Russia
CBRE Global Real Estate	Collectar Biosciences Inc	Fund Inc
Income Fund	Collectis SA	Central European
CBRE Group Inc	CELLEGY PHARMACEUTICALS	Distribution Corp
CBRE REALTY FINANCE INC	INC	Central European Media
CC Neuberger Principal	Celltech Group Plc	Enterprises Ltd
Holdings III	Cellular Biomedicine Group	CENTRAL FREIGHT LINES INC
CCA Industries Inc.	Inc	CENTRAL FUND CANADA -CL
Ccbt Financial Companies Inc	Cellular Dynamics	A
CCC INFORMATION SVCS	International Inc	Central Garden & Pet Co
GRP INC	CEL-SCI CORP	Central GoldTrust
CCC Intelligent Solutions	Celsion Corp	Central Jersey Bancorp
Holdings Inc	Celsius Holdings Inc	Central Pacific Financial Corp.
CCF Holding Company	Celularity Inc	CENTRAL PARKING CORP
CCM Community Impact	Cemex SAB de CV	Central Securities Corp
Bond	Cencora Inc	Central Sun Mining Inc
CCM Global Equity ETF	Cenntro Inc	Central Vermont Public
C-COR INC	Cenovus Energy Inc	Service Corp
CDC Corp	Centene Corp	Central Virginia Bankshares
CDEX INC	Centennial Communications	Inc
CDI Corp.	Corp	Centrespace
CDK Global Inc	Centennial Government	Centrue Financial Corp
CDW Corp	Trust	Centrus Energy Corp
CE Franklin Ltd.	Centennial Money Market	Centuri Holdings Inc
CEB Inc	Trust	Centurion Acquisition Corp
CEC Entertainment Inc.	Centennial TxE Trust	Century Aluminum Co
CECIL BANCORP INC	Center Coast Brookfield	Century BanCorp Inc
CECO Environmental Corp.	Midstream Focus	Century Casinos Inc
Cedar Realty Trust Inc	Center Financial Corp	Century Communities Inc
CEDARA SOFTWARE CORP	Centerline Holding Co	Century Petroleum Corp
CEF Govt & Agency Securities	CenterPoint Energy Inc.	CENTURY REALTY TRUST
CEF Money Market	CENTERPOINT PROPERTIES	Century Therapeutics Inc
Celadon Group Inc	TRUST	Cenveo Inc.
CELANESE AG	Centerra Gold Inc	Cephalon Inc
Celanese Corp	CenterState Bank Corp	Cepheid Inc
Celator Pharmaceuticals Inc	Centessa Pharmaceuticals plc	Cepton Inc
Celcuity Inc	Centex Corp.	Ceradyne Inc
CELEBRATE EXPRESS INC	Centillium Communications	Ceragenix Pharmaceuticals
Celera Corp	Inc	Inc
CELERITEK INC	Centogene NV	Ceragon Networks Ltd
Celestica Inc	CENTRA SOFTWARE INC	Cerberus Telecom
CELGENE CORP	CENTRACORE PPTYS TRUST	Acquisition Corp
CELL GENESYS INC	CENTRAL BANCORP INC/MA	Cerence Inc

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CEREPLAST INC	Championship Auto Racing Team	CHECKERS DRIVE-IN RESTAURANT
CERES GROUP INC	CHAMPPS ENTMT INC	CHECKFREE CORP
Ceres Inc	Changyou.com Ltd	Checkmate Pharmaceuticals Inc
Cerevel Therapeutics Holdings Inc	ChannelAdvisor Corp	Checkpoint Systems Inc
CeriBell Inc	Channell Commercial Corp	Checkpoint Therapeutics Inc
CERIDIAN CORP	Chaparral Energy Inc	Cheesecake Factory Inc (The)
Cerner Corp	CHAPARRAL RESOURCES INC	Cheetah Mobile Inc
CERo Therapeutics Holdings Inc	CHAPARRAL STEEL CO	Chefs' Warehouse Inc (The)
Certara Inc	CHAPEAU INC	Chegg Inc
Certegy Inc	Charah Solutions Inc	Chelsea Property Group Inc
Cerulean Pharma Inc	Charge Enterprises Inc	Chelsea Therapeutics International Ltd
Cerus Corp	ChargePoint Holdings, Inc.	Chem RX Corp
CervoMed Inc	Charles Holdings Inc	Chembio Diagnostics Inc.
Cetus Capital Acquisition Corp	Charles River Laboratories International Inc	Chemed Corp
CEVA Inc	Charlotte Russe Holding Inc	ChemoCentryx Inc
CF Bankshares Inc	Charlotte's Web Holdings Inc	CHEMOKINE THERAPEUTICS CORP
Cf Finance Acquisition Corp	Charm Communications Inc	Chemomab Therapeutics Ltd
CF Industries Holdings Inc	Charming Shoppes Inc	Chemspec International Ltd
CFC INTERNATIONAL INC	Chart Acquisition Corp	Chemtura Corp
CFS Bancorp Inc	Charter Communications Inc	Chemung Financial Corp
CG Cap Mkts Large Cap Val Eqty	Charter Financial Corp/MD	Cheniere Energy Inc
CG Cap Mkts Small Cap Val Eqty	Charter One Finl Inc	Cheniere Energy Partners LP
CG Oncology Inc	Chartered Semiconductor Manufacturing Ltd	Cheniere Energy Partners LP Holdings LLC
CGI Inc	Chartwell Income	Cherokee Inc
CGM Advisor Targeted Equity	CHARTWELL INTL INC	Cherokee International Corp
CGM Capital Development	CHARYS HOLDING CO INC	Cherry Hill Mortgage Investment Corp
CGM Focus	Chase Corp	Chesapeake Corp.
CGM Mutual	Chase Growth	Chesapeake Granite Wash Trust
CGM Realty	Chateau Communities Inc	Chesapeake Lodging Trust
CH Energy Group Inc.	Chatham Lodging Trust	Chesapeake Utilities Corp.
CHAD THERAPEUTICS INC	CHATTEM INC	CHESTER VY BANCORP INC
Chain Bridge I	CHAUS (BERNARD) INC	Chesterfield Finl Corp
Challenger Energy Corp	Chavant Capital Acquisition Corp	Cheviot Financial Corp
Chalone Wine Group Ltd	CHC Group Ltd	Chevron Corp
Champion Enterprises Inc.	CHDT Corp	Chewy Inc
Champion Homes, Inc.	Cheche Group Inc	Cheyenne Resources Inc
CHAMPION INDUSTRIES INC	Check Point Software Technologies Ltd	
Champlain Mid Cap	Check-Cap Ltd	
Champlain Small Company		

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Chicago Atlantic Real Estate
 Finance Inc
 CHICAGO RIVET & MACHINE
 CO
 Chicken Soup for the Soul
 Entertainment Inc
 Chicopee Bancorp Inc
 Chico's FAS Inc.
 Childrens Place Inc (The)
 Chimera Investment Corp
 Chimerix Inc
 China 3C Group
 China Agritech Inc
 China Armco Metals Inc
 China Auto Logistics Inc
 China Automotive Systems
 Inc
 China Biologic Products
 Holdings Inc
 China Botanic
 Pharmaceutical Inc
 China Bottles Inc
 China Cablecom Holdings Ltd
 China Ceramics Co Ltd
 China CGame Inc
 China Clean Energy Inc
 China Customer Relations
 Centers Inc
 China Digital Animation
 Development Inc
 CHINA DIGITAL MEDIA CORP
 China Digital TV Holding Co
 Ltd
 China Direct Industries Inc
 China Distance Education
 Holdings Ltd
 China Dongsheng
 International Inc
 China Eastern Airlines Corp
 Ltd
 China Education Alliance Inc
 China Energy Recovery Inc
 China Environmental
 Protection Inc

China Executive Education
 Corp
 CHINA FINANCE INC
 China Finance Online Co Ltd
 China Fire & Security Group
 Inc
 China Fund Inc. (The)
 China GengSheng Minerals
 Inc
 China Gerui Advanced
 Materials Group Ltd
 China Green Agriculture Inc
 China GrenTech Corp Ltd
 China Healthcare Acquisition
 Corp
 China Housing & Land
 Development Inc
 China Hydroelectric Corp
 China Index Holdings Limited
 China Industrial Steel Inc
 China Industrial Waste
 Management Inc
 China Information
 Technology Inc
 China Infrastructure
 Construction Corp
 China Infrastructure
 Investment Corp
 China INOnline Corp
 China Integrated Energy Inc
 China Intelligent Lighting and
 Electronics Inc
 CHINA IVY SCHOOL INC
 China Jianye Fuel Inc
 China Jo-Jo Drugstores Inc
 China Kanghui Holdings
 China Kangtai Cactus Biotech
 Inc
 China Lending Corp
 China Life Insurance Co Ltd
 China Lithium Technologies
 Inc
 China Marine Food Group
 Ltd

China Mass Media Corp
 China MediaExpress Holdings
 Inc
 China Medicine Corp
 CHINA METRO-RURAL
 HOLDINGS LTD
 China Ming Yang Wind
 Power Group Ltd
 China Mobile Games and
 Entertainment Group Ltd
 China Mobile Ltd
 China Natural Gas Inc
 China Natural Resources Inc
 China Nepstar Chain
 Drugstore Ltd
 CHINA NETCOM GROUP
 CORP
 China Networks International
 Holdings Ltd
 China New Borun Corp
 China New Energy Group Co
 China North East Petroleum
 Holdings Ltd
 China Nuokang Bio-
 Pharmaceutical Inc
 China Nutrifruit Group Ltd
 China Opportunity
 Acquisition Corp
 China Organic Agriculture Inc
 China Petroleum & Chemical
 Corp Sinopec
 China Pharma Holdings Inc
 China Precision Steel Inc
 China Real Estate
 Information Corp
 China Recycling Energy Corp
 China Ritar Power Corp
 China Security & Surveillance
 Technology Inc
 China Shandong Industries
 Inc
 China Shen Zhou Mining &
 Resources Inc

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China Shengda Packaging
 Group Inc
 China Shenghuo
 Pharmaceutical Holdings Inc
 China Shoe Holdings Inc
 China ShouGuan Mining Corp
 China Sky One Medical Inc
 China Solar & Clean Energy
 Solutions Inc
 China Southern Airlines Co
 Ltd
 China Sun Group High-Tech
 Co
 China Sunergy Co Ltd
 China SXT Pharmaceuticals
 Inc
 China Techfaith Wireless
 Communication Technology
 Ltd
 China Technology
 Development Group CP
 China Tel Group Inc
 China Telecom Corp Ltd
 China TopReach Inc
 China TransInfo Technology
 Corp
 China Unicom (Hong Kong)
 Ltd
 China United Insurance
 Service Inc
 China Valves Technology Inc
 China Voice Holding Corp
 China VoIP & Digital Telecom
 Inc
 China Water and Drinks Inc
 China Wind Systems Inc
 China XD Plastics Co Ltd
 China Yida Holding Co
 China Yili Petroleum Co
 China Yuchai International
 Ltd
 China-Biotics Inc
 ChinaCache International
 Holdings Ltd

ChinaEdu CORP
 ChinaGrowth North
 Acquisition Corp
 Chindata Group Holdings Ltd
 Chindex International Inc
 CHINOOK THERAPEUTICS,
 INC.
 ChipMOS TECHNOLOGIES
 (Bermuda) Ltd
 Chipmos Technologies Inc
 Chipotle Mexican Grill Inc
 Chippac Inc
 Chiquita Brands International
 Inc
 CHIRON CORP
 Chisen Electric Corp
 CHITTENDEN CORP
 Choice Hotels International
 Inc.
 Choice One Communication
 Inc
 Choicelone Financial Services
 Inc
 CHOICEPOINT INC
 CHOLESTECH CORP
 Chord Energy Corp
 CHORDIANT SOFTWARE INC
 Christopher & Banks Corp.
 CHROMCRAFT REVINGTON
 INC
 CHRONIMED INC
 Chubb Corp
 Chubb Ltd
 Chunghwa Telecom Co Ltd
 Church & Dwight Co Inc
 Churchill Capital Corp
 Churchill Capital Corp IX
 Churchill Capital Corp V
 Churchill Capital Corp VI
 Churchill Capital Corp VII
 Churchill Downs Inc
 Churchill TxFr Kentucky
 Churchill Ventures Ltd
 Chuy's Holdings Inc

CHYRON CORP
 CI&T Inc
 CIA ENERGETICA DE MINAS
 Cian PLC
 CIB Marine Bancshares Inc
 CIBA SPECIALTY CHEMICALS
 CIBC Atlas Income
 Opportunities
 CIBC Atlas International
 Growth
 CIBER Inc.
 CIBT Education Group Inc
 Cibus Inc
 Cidara Therapeutics Inc
 Ciena Corp
 CIFIC LLC
 CIG Wireless Corp
 CIGMA METALS CORP
 Cigna Money Market
 CIGNA Variable Money
 Market
 Cima Labs Inc
 Cimarex Energy Co.
 Cimpres PLC
 CINCINNATI BELL INC
 Cincinnati Financial Corp
 Cinemark Holdings Inc
 Cinergy Corp
 Cineverse Corp
 CINRAM INTL INCOME FUND
 Cintas Corp
 CINTEL CORP
 CION Ares Diversified Credit
 CION Investment Corp
 Cipher Mining Inc
 Cipher Pharmaceuticals Inc
 CIRCOR International Inc
 CIRCUIT CITY STORES INC
 Cirrus Logic Inc.
 Cisco Systems Inc
 Cision Ltd
 CISO Global Inc
 CIT Group Inc
 Citadel Broadcasting Corp.

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Citi CA TxFr Reserve	CLASSIC BANCSHARES INC	ClearBridge Small Cap
Citi CT TxFr Reserves	Claude Resources Inc	Growth
Citi Trends Inc	Claxson Interactive Group	ClearBridge Tactical Dividend
Citigroup Inc	CLAYMONT STEEL HLDGS INC	Income
Citizens & Northern Corp	Clayton Holdings Inc	ClearBridge Value
Citizens Bancorp of Virginia	Clayton Homes Inc	ClearBridge Var Aggressive
Inc	Clayton Williams Energy Inc	Growth
Citizens Community Bancorp	Clean Coal Technologies Inc	ClearBridge Var All Cap Value
Inc	Clean Diesel Technologies Inc	ClearBridge Var Dividend
Citizens Core Growth	Clean Energy Fuels Corp	Strategy
Citizens Financial Corp/WV	Clean Harbors Inc	ClearBridge Var Small Cap
Citizens Financial Group Inc	Clean Power Technologies	Growth
Citizens Financial Services Inc	Inc	ClearBridge Variable
Citizens First Bancorp Inc	Clean Systems Technology	Appreciation
Citizens First Corp	Gp	ClearBridge Variable Large
CITIZENS FIRST FINL CORP	CleanSpark Inc	Cap Growth
CITIZENS HOLDING CO	Cleantech Biofuels Inc	Clearfield Inc
Citizens Inc.	Clear Channel Outdoor	Clear-Lite Holdings Inc
Citizens Republic Bancorp Inc	Holdings Inc	Clearly Canadian Beverage
Citizens South Banking Corp	CLEAR CHOICE FINANCIAL	Corp
Citrix Systems Inc	INC	ClearOne Inc
City Holding Co	Clear Secure Inc	ClearPoint Business
City National Corp	Clear Skies Solar Inc	Resources Inc
City Office REIT Inc	CLEARANT INC	ClearPoint Neuro Inc
Civeo Corp	ClearBridge All Cap Value	Clearside Biomedical Inc
Civista Bancshares Inc	ClearBridge American Energy	ClearSign Technologies Corp
CIVITAS BANKGROUP INC	MLP Fund Inc	Cleartronic Inc
Civitas Resources Inc	ClearBridge Appreciation	Clearwater Analytics
Civitas Solutions Inc	ClearBridge Dividend	Holdings Inc
CKE Restaurants Inc.	Strategy	Clearwater Paper Corp
CKX Inc.	ClearBridge Energy MLP Fund	Clearway Energy Inc
CKX LANDS INC	Inc	Clearwire Corp
CLAIRES STORES INC	ClearBridge Energy MLP	Cleco Corp
CLARCOR Inc.	Total Return Fund Inc	Clementia Pharmaceuticals
CLARIENT INC	ClearBridge Growth	Inc
Clarim Acquisition Corp	ClearBridge International	Clene Inc
Claritev Corp	Growth	Cleveland-Cliffs Inc
Clarivate Plc	ClearBridge Large Cap	Clever Leaves Holdings Inc
Clark Holdings Inc	Growth	CLICK COMMERCE INC
CLARK INC	ClearBridge Large Cap Value	Cliffwater Corporate Lending
Clarkston Founders	ClearBridge Mid Cap	Cliffwater Enhanced Lending
Clarkston Partners	ClearBridge Select	Clifton Bancorp Inc
Claros Mortgage Trust Inc	ClearBridge Small Cap	Climate Real Impact
Clarus Corp		Solutions II Acquisition Corp

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ClimateRock
 Climb Bio Inc
 Climb Global Solutions Inc
 CLINICAL DATA INC
 Clipper Fund
 Clipper Realty Inc
 Cloopen Group Holding Ltd
 Clorox Co (The)
 CLOSURE MEDICAL CORP
 Cloudera Inc
 Cloudflare Inc
 Clough Global Equity Fund
 Clough Global Opportunities Fund
 CLOVER HEALTH INVESTMENTS, CORP. /DE
 Clover Leaf Capital Corp
 Clovis Oncology Inc
 CLPS Inc
 CLST Holdings Inc
 ClubCorp Holdings Inc
 CLYVIA INC
 CM Advisers
 CMA FL Muni
 CMA MA Muni
 CMA MI Muni
 CMA NC Muni
 CMA PA Muni
 Cmb Tech NV
 CMC Materials Inc
 CME Group Inc
 CMG High Yield Bond
 CMG Small Cap
 CMG Strategic Equity
 CMS Energy Corp
 CNA FINANCIAL CORP
 CNA SURETY CORP
 CNB BANCORP INC/NY
 CNB Corp
 CNB FINANCIAL CORP MASS
 CNB Financial Corp/PA
 Cnb Florida Bancshares Inc
 CNC Development Ltd
 CNET Networks Inc

CNH Global NV
 CNH Industrial N V
 CNL Healthcare Properties Inc
 CNL Lifestyle Properties Inc
 CNO Financial Group Inc
 Cnooc Ltd
 Cnova NV
 CNR California Tax Exempt Money Market
 CNR Prime Money Market
 CNS INC
 CNS Response, Inc.
 CNX Gas Corp
 CNX Midstream Partners LP
 CNX Resources Corp
 Coachmen Industries Inc.
 Coast Distribution System Inc.
 COAST FINANCIAL HOLDINGS INC
 Coastal Bancorp Inc
 COASTAL BANKING CO INC
 Coastal Financial Corp
 COASTAL FINANCIAL CORP/DE
 Coastway Bancorp Inc
 COATES INTERNATIONAL LTD
 Cobalt Corp
 Cobalt International Energy Inc
 CoBiz Financial Inc
 Cobra Electronics Corp
 Coca Cola Consolidated Inc
 Coca-Cola Co (The)
 Coca-Cola Europacific Partners PLC
 Coca-Cola Femsa SAB De CV
 Coca-Cola HBC AG
 Cococrystal Pharma Inc
 Cococrystal Pharma, Inc.
 Coda Octopus Group, Inc.
 Codexis Inc
 Co-Diagnostic Inc

Codiak BioSciences Inc
 Codorus Valley Bancorp Inc
 Coeptis Therapeutics Holdings Inc
 Coeptis Therapeutics Inc
 Coeur Mining Inc
 COFFEE HOLDING CO INC
 Cogdell Spencer Inc
 Cogent Biosciences, Inc.
 Cogent Communications Holdings Inc
 Cogent Inc
 Cogentix Medical Inc
 Cognex Corporation
 Cognition Therapeutics Inc
 Cognizant Technology Solutions Corp
 COGNOS INC
 Cogo Group Inc
 Cohbar Inc
 Cohen & Steers Advantage Income Realty Fund
 Cohen & Steers Asia Pacific Realty
 Cohen & Steers Closed-End Opportunity Fund Inc
 Cohen & Steers Dividend Majors Fund
 Cohen & Steers Global Income Builder Inc
 Cohen & Steers Global Infrastructure
 Cohen & Steers Global Realty Shares
 Cohen & Steers Inc
 Cohen & Steers Infrastructure Fund Inc
 Cohen & Steers Instl Global Realty Shares
 Cohen & Steers Instl Realty
 Cohen & Steers International Realty
 Cohen & Steers Low Duration Preferred & Income

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Cohen & Steers Ltd Duration Preferred and Income Fund Inc	Cole National Corp	Columbia Asia Pacific ex-Japan
Cohen & Steers MLP Income and Energy Opportunity Fund Inc	Coleman Cable Inc	Columbia Asset Allocation
Cohen & Steers Preferred Securities and Income	COLES MYER LTD	Columbia Balanced
Cohen & Steers Premium Income Realty Fund Inc	COLEY PHARMACEUTICAL GROUP	COLUMBIA BANCORP
Cohen & Steers Quality Income Realty Fund Inc	COLGATE-PALMOLIVE CO	Columbia Blended Equity
Cohen & Steers Real Assets	Colicity Inc	Columbia Bond
Cohen & Steers Real Estate Securities	CollaGenex Pharmaceuticals Inc	Columbia Capital Allocation Aggressive Portfolio
Cohen & Steers Realty Shares	Collective Brands Inc	Columbia Capital Allocation Moderate
Cohen & Steers REIT & Preferred & Income Fund Inc	Collective Mining Ltd	Columbia Capital Allocation Moderate Aggressive
Cohen & Steers REIT and Utility Income Fund Inc.	Collectors Universe Inc	Columbia Capital Allocation Moderate Conservative
Cohen & Steers Select Preferred and Income Fund Inc	COLLEGIATE FUNDING SERVICES	Columbia Common Stock
Cohen & Steers Tax-Advantaged Preferred Securities and Income Fund	Collegium Pharmaceutical Inc	Columbia Conservative High Yield
Cohen & Steers Worldwide Realty Income Fund Inc	Colliers International Group Inc	Columbia Contrarian Core
Cohen Circle Acquisition Corp I	COLLINS & AIKMAN CORP	Columbia Convertible Securities
Coherent Corp	Collins Industries Inc	Columbia Core Bond
Coherent Inc	CollPlant Biotechnologies Ltd	Columbia Corporate Income
Coherus BioSciences Inc	Colombia Goldfield Ltd	Columbia CT Muni Reserves
COHESANT TECHNOLOGIES INC	Colonial Financial Services Inc	Columbia Daily Cash Reserves
Coho Relative Value Equity	Colonial Properties Trust	Columbia Daily Income Co MM
Cohu Inc	Colony Bankcorp Inc	Columbia Disciplined Core
COINBASE GLOBAL INC	Colony Capital Inc	Columbia Disciplined Growth
Coincheck Group NV	Colony Starwood Homes	Columbia Disciplined Value
COINMACH SERVICE CORP	COLOR KINETICS INC	Columbia Diversified Bond
Coinshares Valkyrie Bitcoin Fund	Colorado Bond Shares	Columbia Diversified Fixed Income Allocation ETF
COLD SPRING CAPITAL INC	Colorado Goldfields Inc	Columbia Dividend Income
Coldwater Creek Inc	Colorado Medtech Inc	Columbia Dividend Opportunity
	COLT TELECOM GROUP SA	Columbia EM Core ex-China
	CoLucid Pharmaceuticals Inc	Columbia Emerging Markets
	Columbia Bancorp	Columbia Emerging Markets Bond
	Columbia Acorn Emerging Markets	Columbia Emerging Markets Consumer ETF
	Columbia Acorn Fund	
	Columbia Acorn International	
	Columbia Acorn Intl Select	
	Columbia Acorn Select	
	Columbia Acorn USA	
	Columbia Adaptive Risk Allocation	

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Columbia Emerging Markets Opportunity	Columbia International Equity	Columbia Mortgage Opportunities
Columbia Energy & Natural Res	Columbia International Growth	Columbia Multi Adv International Value
COLUMBIA EQUITY TRUST	Columbia International Stock	Columbia Multi Adv Small Cap Value
Columbia European Equity	Columbia Intl Value	Columbia Multi Strategy Alternatives
Columbia Federal Securities	Columbia Intrmd Core Bond	Columbia Multi-Manager Alternatives Strategies
Columbia Financial Inc	Columbia Intrmd Govt Income	Columbia Multi-Manager Directional Alternatives Strategies
Columbia Fixed Income Sec	Columbia Large Cap Enhanced Core	Columbia Multi-Manager Growth Strategies
Columbia Flexible Capital Income	Columbia Large Cap Growth	Columbia Multi-Manager International Equity Strategies
Columbia Floating Rate	Columbia Large Cap Growth II	Columbia Multi-Manager Small Cap Equity Strategies
Columbia Global Bond	Columbia Large Cap Growth Opportunity	Columbia Multi-Manager Total Return Bond Strategies
Columbia Global Infrastructure	Columbia Large Cap Growth V	Columbia Multi-Manager Value Strategies
Columbia Global Opportunities	Columbia Large Cap Index	Columbia Muni Income
Columbia Global Strategic Equity	Columbia Large Cap Value	Columbia Newport Tiger
Columbia Global Technology Growth	Columbia Large Company Index	Columbia NY Intrmd Muni Bond
Columbia Global Value	Columbia Liberty Fund	Columbia OR Intermediate Muni Bond
Columbia Government Money Market	Columbia Limited Duration Credit	Columbia Overseas Core
Columbia Greater China	Columbia MA Intrmd Muni Bond	Columbia Overseas Value
Columbia Growth	Columbia Managed Muni	Columbia Pipeline Group Inc
Columbia Growth & Income	Columbia Marsico Growth Var	Columbia Pipeline Partners LP
Columbia Growth Stock	Columbia Marsico Intl Opp	Columbia Portfolio Builder Conservative
Columbia High Income	Columbia Marsico Intl Opp Var	Columbia Portfolio Builder Moderate Aggressive
Columbia High Yield Bond	Columbia Marsico Mid Cap Growth	Columbia Portfolio Builder Moderate Conservative
Columbia High Yield Muni	Columbia Mid Cap Growth Opportunity	Columbia Portfolio Builder Total Equity
Columbia High Yield Opport	Columbia Mid Cap Index	Columbia Prime Reserves
Columbia Income Builder	Columbia Mid Cap Value & Restructuring	
Columbia Income Builder II	Columbia Mid Cap Value (old)	
Columbia Income Opportunities	Columbia MN TxEx	
Columbia Inflation Protected Sec	Columbia Money Market	
Columbia Integrated Large Cap Growth		
Columbia Intermediate Duration Municipal Bond		
Columbia International Dividend Income		

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Columbia Property Trust Inc	Columbia Small Cap Value II	Columbia Variable Dividend
Columbia Pyrford	Columbia Small Company	Opportunity
International Stock	Equity	Columbia Variable Emerging
Columbia Quality Income	Columbia Small Company	Markets
Columbia Real Estate Equity	Index	Columbia Variable
Columbia Research Enhanced	Columbia Small/Mid Cap	Government Money Market
Core ETF	Value	Columbia Variable
Columbia Select Global	Columbia Sportswear Co	Intermediate Bond
Equity	Columbia Strategic California	Columbia Variable Large Cap
Columbia Select	Municipal Income	Growth
International Equity	Columbia Strategic Income	Columbia Variable Large Cap
Columbia Select Large Cap	Columbia Strategic Municipal	Index
Equity	Income	Columbia Variable Limited
Columbia Select Large Cap	Columbia Tax Exempt	Duration Credit
Growth	Columbia Tax Managed	Columbia Variable Long
Columbia Select Large Cap	Growth	Government/Credit Bond
Value	Columbia Thermostat	Columbia Variable Mid Cap
Columbia Select Mid Cap	Columbia Total Return Bond	Growth
Growth	Columbia Ultra Short	Columbia Variable Select
Columbia Select Mid Cap	Municipal Bond	Large Cap Equity
Value	Columbia Ultra Short Term	Columbia Variable Select
Columbia Select	Bond	Large Cap Value
Opportunities	Columbia US Treasury Index	Columbia Variable Small Cap
Columbia Select Small Cap	Columbia Utilities	Value
Columbia Select Small Cap	Columbia VA Intrmd Muni	Columbia Variable US
Value	Columbia Value &	Equities
Columbia Seligman Global	Restructure	Columbia Variable US Govt
Technology	Columbia Var Global Bond	Mortgage
Columbia Seligman Premium	Columbia Var High Yield	Columbia VP Overseas Core
Technology Growth Fund Inc	Columbia Var High Yield	Columbia Young Investor
Columbia Seligman	Bond	Columbus Acquisition Corp
Technology & Information	Columbia Var Income	COLUMBUS MCKINNON
Columbia Short Bond	Opportunities	CORP
Columbia Short Duration	Columbia Var Large Cap	Column Mid Cap
Muni Bond	Value	Column Mid Cap Select
Columbia Short Intrmd Bond	Columbia Var Mid Cap Value	Column Small Cap Select
Columbia Short Term Bond	Opportunity	COMARCO INC
Columbia Sht Intrmd Govt	Columbia Var Strategic Inc	Combanc Inc
Columbia Small Cap Core	Columbia Variable Balanced	CombiMatrix Corp
Columbia Small Cap Growth	Columbia Variable Contrarian	Comcast Corp
Columbia Small Cap Growth	Core	COMDISCO HOLDING CO INC
II	Columbia Variable	Comerica Incorporated
Columbia Small Cap Index	Disciplined Core	COMFORCE Corp
Columbia Small Cap Value		Comfort Systems USA Inc

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Comm Bancorp Inc
 Command Government
 Portfolio
 Command Money Mkt
 Portfolio
 COMMAND SECURITY CORP
 Command TxFr Money
 Portfolio
 COMMERCE BANCORP
 INC/NJ
 Commerce Bancshares Inc
 Commerce Bond
 Commerce Cap Govt MM
 Commerce Cap Treas Oblig
 MM
 Commerce CORE Equity
 COMMERCE ENERGY GROUP
 INC
 Commerce Group Inc. (The)
 Commerce MO TxFr Intrmd
 Commerce One Inc
 COMMERCEFIRST BANCORP
 INC
 CommerceHub Inc
 COMMERCEPLANET INC
 Commercesouth Inc
 Commercial Bancshares
 Inc/Oh
 COMMERCIAL BANKSHARES
 INC
 COMMERCIAL CAPITAL
 BANCORP
 COMMERCIAL FEDERAL
 Commercial Metals Co
 Commercial National
 Financial Corp
 Commercial Vehicle Group
 Inc
 COMMONWEALTH
 BANKSHARES INC
 Commonwealth Industries
 Inc
 COMMONWLTH TELE ENTER
 CommScope Holding Co Inc

CommScope Inc.
 COMMUN INTELLIGENCE
 Communication Services
 Select Sector SPDR Fund
 Communications Systems
 Inc.
 COMMUNITY BANCORP
 INC/CA
 Community Bancorp/Nj
 Community Bancorp/NV
 Community Bancorp/VT
 COMMUNITY BANCSHARES
 INC/DE
 Community Bankers Trust
 Corp
 COMMUNITY BANKS INC
 Community Bankshares Inc.
 COMMUNITY CAPITAL
 BANCSHARES
 Community Capital Corp
 Community Central Bank
 Corp.
 COMMUNITY FINANCIAL
 CORP/VA
 Community Financial System
 Inc
 Community First Bancorp
 Community First Bankshares
 Community Health Systems
 Inc
 Community Healthcare Trust
 Inc
 Community Trust Bancorp
 Inc
 Community Valley Bancorp
 Community West Bancshares
 CommunityOne Bancorp
 CommunitySouth Financial
 Corp
 CommVault Systems Inc
 Companhia Brasileira De
 Distribuicao
 COMPASS BANCSHARES INC

Compass Digital Acquisition
 Corp
 Compass Diversified Holdings
 Compass Inc
 Compass Minerals
 International Inc
 Compass Pathways Plc
 Compass Therapeutics Inc
 Compellent Technologies Inc
 COMPETITIVE
 TECHNOLOGIES INC
 COMPEX TECHNOLOGIES INC
 Complete Genomics Inc
 Complete Production
 Services Inc
 Complete Solaria Inc
 CompoSecure Inc
 COMPOSITE TECHNOLOGY
 CORP
 Compton Petroleum Corp
 Compucom Systems Inc
 COMPUDYNE CORP
 Compugen Ltd
 Computer Access Tech Corp
 Computer Horizons Corp.
 COMPUTER NETWORK TECH
 CORP
 Computer Task Group Inc
 Computerized Thermal
 Imaging
 COMPUWARE CORP
 CompX International Inc.
 comScore Inc
 Comstock Homebuilding Cos
 Inc
 Comstock Mining Inc
 Comstock Resources Inc.
 COMSYS IT Partners Inc
 Comtech
 Telecommunications Corp.
 Comverge Inc
 Converse Technology Inc
 Conagra Brands Inc
 Conatus Pharmaceuticals Inc

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Concentra Group Holdings Parent Inc	Conocophillips	Continental Airlines Inc.
Concentrix Corp	CONOR MEDSYSTEMS INC	Continental Building Products Inc
CONCEPTUS INC	Conrad Industries Inc	CONTINENTAL ENERGY CORP
Concert Pharmaceuticals Inc	Consensus Cloud Solutions Inc	Continental Fuels Inc
Concerto Software Inc	CONSOL Coal Resources LP	CONTINENTAL MATERIALS CORP
Concho Resources Inc	Consolidated	Continental Minerals Corp
Concord Acquisition Corp	Communications Holdings Inc	Continental Resources Inc
CONCORD CAMERA CORP	Consolidated Edison Inc.	Contineum Therapeutics Inc
CONCORD	CONSOLIDATED ENERGY INC	CONTINUOCARE CORP
COMMUNICATIONS INC	Consolidated Gems Inc	ContraFect Corp
Concord Efs Inc	Consolidated Mercantile Inc	Control4 Corp
Concord Medical Services Holdings Ltd	Consolidated Water Co Ltd	Controladora Vuela
CONCORDE CAREER	Consortium Service	Compania de Aviacion SA de CV
COLLEGES INC	Management Group Inc	Convera Corp
Concordia International Corp	Constant Contact Inc	CONVERGENCE ETHANOL INC
Concrete Pumping Holdings Inc	CONSTAR INTERNATIONAL INC	ConvergeOne Holdings Inc
Concur Technologies Inc	Constellation Acquisition Corp I	CONVERIUM HOLDING AG
Concurrent Computer Corp	Constellation Brands Inc	Conversant Inc
Condor Hospitality Trust Inc	Constellation CIP Ultra Short Fixed Income	CONVERSION SERVICES INTL INC
Cone Mills Corp	Constellation Energy Group Inc.	Convio Inc
Conestoga Small Cap	Constellation	CON-WAY INC
Conestoga SMid Cap	Pharmaceuticals Inc	CONX Corp
CONEXANT SYSTEMS INC	Constellium SE	Conyers Park III Acquisition Corp
Confluent Inc	Construction Partners inc	Cool Company Ltd
Conformis Inc	Consumer Discretionary Select Sector SPDR Fund (The)	Cooper Cos Inc (The)
Congress Large Cap Growth	Consumer Portfolio Services Inc	Cooper Industries Plc
Congress Mid Cap Growth	Consumer Staples Select Sector SPDR Fund (The)	Cooper Tire & Rubber Co
CONMED Corp	Consumers Bancorp Inc	COOPERATIVE BANKSHARES INC
Conmed Healthcare Management Inc	Container Store Group Inc (The)	Cooper-Standard Holdings Inc
Connect Biopharma Holdings Ltd	Contango Oil & Gas Co	CooTek Cayman Inc
Connecticut Bancshares Inc	Contango ORE Inc	Copa Holdings SA
Connecticut Water Service Inc	Context Therapeutics Inc	Copano Energy LLC
ConnectM Technology Solutions Inc	Contextlogic Inc	Copart Inc
ConnectOne Bancorp Inc		Copeland Risk Managed Dividend Growth
Connecture Inc		
CONNETICS CORP		
Cono Italiano Inc		

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Copel-Cia Paranaense Energia	CORNERSTONE BANCORP INC	Cost Plus Inc
Copernic Inc	Cornerstone Bancorp/SC	Costamare Inc
COPPER MTN NETWORKS INC	Cornerstone Building Brands Inc	CoStar Group Inc
Copper Property CTL Pass Through Trust	Cornerstone OnDemand Inc	Costco Wholesale Corp
COPsync Inc	CORNERSTONE RLTY INCOME TR I	COST-U-LESS INC
COPT Defense Properties	Cornerstone Strategic Investment Fund Inc	Coterra Energy Inc
CORAUTUS GENETICS INC	Cornerstone Therapeutics Inc	COTHERIX INC
Corazon Capital V838	Cornerstone Total Return Fund Inc.	Cotiviti Holdings Inc
Monoceros Corp	CornerWorld Corp	Cotton States Life Insurance
Corbus Pharmaceuticals Holdings Inc	Corning Inc	Coty Inc
CORCEPT THERAPEUTICS INC	Corpay Inc	Couchbase Inc
CORD BLOOD AMERICA INC	Corporate Capital Trust Inc	Cougar Biotechnology Inc
Core & Main Inc	CORRECTIONAL SERVICES CORP	Counsel Corp
Core Laboratories Inc	Correlate Infra Partners Inc	Counterpath Corp
Core Mark Holding Co Inc	CORRIENTE RESOURCES INC	Counterpoint Tactical Income
Core Molding Technologies Inc.	Corsair Gaming Inc	Country Style Cooking Restaurant Chain Co Ltd
Core Natural Resources Inc	Corsair Partnering Corp	Countrywide Financial Corp
Core Scientific Inc	Corteva Inc	County Bancorp Inc
Corebridge Financial Inc	Cortex Pharmaceuticals Inc.	Coupa Software Inc
CoreCard Corporation	CORTLAND BANCORP	Coupang Inc
CoreCivic Inc	Cortland General MMF	Courier Corp
Corel Corp	Cortland Muni Money Mkt	Coursera Inc
CoreLogic Inc	Cortland US Govt	Cousins Properties Incorporated
CorEnergy Infrastructure Trust Inc	Cortronix Biomedical Advancement Technologies Inc	COVAD COMMUNICATIONS GROUP
CorePoint Lodging Inc	CORUS BANKSHARES INC	Covance Inc
CoreSite Realty Corp	Corus Entertainment Inc	COVANSYS CORP
CORGENTECH INC	CORUS GROUP PLC	Covanta Holding Corp
CORGI INTERNATIONAL LTD	Corvas International Inc	Covenant Logistics Group Inc
CORILLIAN CORP	Corvus Gold Inc	Coventry Health Care Inc.
Corindus Vascular Robotics Inc	Corvus Pharmaceuticals Inc	Cover-All Technologies Inc
CORIO INC	Cosan Ltd	Covest Bancshares Inc
Corium International Inc	Cosan SA	Covetrus Inc
CORIXA CORP	COSI INC	Covia Holdings Corp
CorMedix Inc	COSINE COMMUNICATIONS INC	Covidien Plc
Cornell Companies Inc.	Cosmos Holdings Inc	Covisint Corp
Cornerstone Advisors Public Alternatives		COVISTA COMMUNICATIONS INC
		COWEN GROUP INC
		Cowen Inc
		Cowlitz Bancorporation
		Cox Communications -CI A

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Cox Radio Inc.	CreditSuisse Fixed Income	CRIIMI MAE INC
Coyote Resources Inc	CreditSuisse Floating Rate	CRIMSON EXPLORATION INC
Cp Ships Ltd	High Income	Crimson Wine Group Ltd
CPAC INC	CreditSuisse Intl Focus	Crinetics Pharmaceuticals Inc
CPC OF AMERICA INC	CreditSuisse Large Cap Value	CRISPR Therapeutics AG
CPEX Pharmaceuticals Inc	CreditSuisse Mid Cap Core	Cristalchile-Cristaler Chile
CPFL Energia SA	CreditSuisse Prime MM	Criteo SA
CPI Aerostructures Inc	CreditSuisse Small Cap Core	Critical Metals Corp
CPI Card Group Inc	CreditSuisse Strategic	Critical Path Inc
CPI Corp.	Income	CRITICAL THERAPEUTICS INC
CPI INTERNATIONAL INC	CreditSuisse US Govt Money	Criticare Systems Inc
CPS Technologies Corp	CreditSuisse VAR Tr	Crixus BH3 Acquisition
CRA International Inc	Commodity Return Strategy	Company
Cracker Barrel Old Country	CreditSuisse VAR Tr Sml Cap	CRM Holdings Ltd
Store Inc	Core 1	CRM Long/Short
Craft Brew Alliance Inc	Credo Petroleum Corp	Opportunities
CRAFTMADE	Credo Technology Group	CRM Mid Cap Value
INTERNATIONAL INC	Holding Ltd	CRM Small Cap Value
Crailar Technologies Inc	CREF Core Bond Account	CRM Small Mid Cap Value
Crane Company	CREF Equity Index Account	Crocs Inc
Crawford & Co	CREF Global Equities Account	Croft Leominster Value
Crawford United Corp	CREF Growth Account	CROGHAN BANCSHARES INC
Cray Inc	CREF Inflation Linked Bond	Cronos Group (The)
CRDENTIA CORP	Account	Cronos Group Inc
Creative Global Technology	CREF Money Market Account	Cross (A.T.) Co
Holdings Ltd	CREF Social Choice Account	Cross Country Healthcare Inc
CREATIVE MEDIA &	CREF Stock Account	Cross Timbers Royalty Trust
COMMUNITY TRUST	CREO INC	CrossAmerica Partners LP
CORPORATION	CRESCENT BANKING CO	CrossFirst Bankshares Inc
CREATIVE TECHNOLOGY LTD	Crescent Capital BDC Inc	Crosshair Exploration &
CREATIVE VISTAS INC	CRESCENT R E EQUITIES INC	Mining Corp
CREDENCE SYSTEMS CORP	Crescera Capital Acquisition	CrossingBridge Low Duration
Credicorp Ltd	Corp	High Income
Credit Acceptance Corp	Cresco Labs Inc	Crossroads Systems Inc
Credit One Financial Inc	CRESTED CORP	CROSSTEX ENERGY INC
Credit Suisse Group	CRESTWOOD EQUITY	CrowdGather Inc
Credit Suisse High Yield Bond	PARTNERS LP	CrowdStrike Holdings Inc
Fd	Crestwood Midstream	CROWLEY MARITIME CORP
Creditriskmonitor.com Inc	Partners LP	Crown Amer Realty Trust
CreditSuisse Cap	Crexendo Inc	Crown Castle Inc
Appreciation	CreXus Investment Corp	Crown Crafts Inc
CreditSuisse Cash Reserve	CRH Medical Corp	Crown Holdings Inc
CreditSuisse Commodity	CRH PLC	Crown Media Holdings Inc
Return Strategy	Cricut Inc	Crown Pacific Partners -Lp

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CROWN RESOURCES CORP	CTIVP Principal Blue Chip	CuriosityStream Inc.
CRT PROPERTIES INC	Growth	CURIS INC
Crucell NV, Leiden	CTIVP TCW Core Plus Bond	CURO Group Holdings Corp
Crude Carriers Corp	CTIVP TRP Large Cap Value	CURON MED INC
Cryo-Cell International Inc	CTIVP Victory Sycamore	Currenc Group Inc
CRYOCOR INC	Established Value	CurrencyShares Mexican
Cryptologic Ltd	CTIVP Westfield Mid Cap	Peso Trust
Crystal River Capital Inc	Growth	CurrencyShares Swedish
Crystallex International Corp	CTIVP Westfield Select Large	Krona Trust
CS Disco Inc	Cap Growth	CURRENT TECHNOLOGY
CSB Bancorp Inc/OH	CTO Realty Growth Inc	CORP
CSG Systems International	CTS Corp	Curtiss-Wright Corp
Inc.	CU Bancorp/CA	Cushman & Wakefield Ltd
CSK AUTO CORP	CubeSmart	Custom Truck One Source,
CSLM Acquisition Corp	CUBIC ENERGY INC	Inc.
CSP Inc	CUBIST PHARMACEUTICALS	Customers Bancorp Inc
CSRA Inc	INC	Cutera Inc
CSS Industries Inc.	Cue Biopharma Inc	Cutter & Buck Inc
CST Brands Inc	CUISINE SOLUTIONS INC	CV Sciences Inc
CSW Industrials Inc	Cullen Agricultural Holding	CV THERAPEUTICS INC
CSX Corp	Corp	CVB Financial Corp
CT COMMUNICATIONS INC	Cullen Emerging Markets	CVD Equipment Corp
CT Muni Cash	High Dividend	Cvent Holding Corp
CTC Media Inc	Cullen High Dividend Equity	Cvent Inc
CTI BioPharma Corp	Cullen/Frost Bankers Inc	CVR Energy Inc
CTI MOLECULAR IMAGING	Cullinan Therapeutics Inc	CVR Partners LP
INC	Cullman Bancorp Inc	CVR Refining LP
CTIVP Allspring Short	Culp Inc.	CVRx Inc
Duration Government	Culture Medium Holdings	CVS Health Corp
CTIVP American Century	Corp	CVT S&P 500 Index
Diversified Bond	Cumberland Pharmaceuticals	CVT S&P Midcap 400 Index
CTIVP CenterSquare Real	Inc	Cyalume Technologies
Estate	Cumberland Resources Ltd	Holdings Inc
CTIVP Lazard International	Cummins Inc.	Cyan Inc
Equity Advantage	Cumulus Media Inc	CYANOTECH CORP
CTIVP Los Angeles Capital	CUNO INC	CYBER DEFENSE SYSTEMS
Large Cap Growth	CuraGen Corp	INC
CTIVP MFS Value	Curaleaf Holdings Inc	CyberArk Software Ltd
CTIVP Partners International	CURATIVE HEALTH SERVICES	CyberDefender Corp
Core Equity	INC	Cyberguard Corp
CTIVP Partners International	Curblin Properties Corp	CYBERKINETICS NEURO SYS
Growth	Cure Pharmaceutical Holding	INC
CTIVP Partners International	Corp	CyberOptics Corp
Value	CureVac N.V.	CyberSource Corp

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Cybox International Inc.	Daily CT TxFr Income MM	DATASTREAM SYSTEMS INC
Cyclacel Pharmaceuticals Inc	Daily Income Money Market	DATATEC SYSTEMS INC
Cyclerion Therapeutics Inc	Daily Income Muni	DATATRAK INTERNATIONAL
CYGENE LABORATORIES INC	Daily Income US Govt	INC
CYGNE DESIGNS INC	Daily Income US Treasury	Datawatch Corp
Cygnus Inc	Daily Journal Corp	DatChat Inc
Cymbay Therapeutics Inc	Daily NJ Muni Income MM	Datto Holding Corp
Cymer Inc	Daily NY TxFr Income MM	Dave & Buster's
Cynapsus Therapeutics Inc	Daily TxFr Income MM	Entertainment Inc
Cyngn Inc	Daimler AG	Dave Inc
Cynosure Inc	Dakota Gold Corp	Davenport Core Leaders
Cyplasin Biomedical Ltd	Dakota Plains Holdings Inc	Davenport Equity
CYPRESS BIOSCIENCE INC	Dakota Territory Resource	Opportunities
Cypress Energy Partners LP	Corp	Davenport Small Cap Focus
CYREN Ltd	Daktronics Inc	Davenport Value & Income
CyrusOne Inc	DALECO RESOURCES CORP	DAVI SKIN INC
CYS Investments Inc	Dan River Inc -CI A	Davis Appreciation & Income
Cysive Inc	Dana Inc	Davis Financial
Cytec Industries Inc.	Danaher Corp	Davis Global
Cyteir Therapeutics Inc	Danaos Corporation	Davis Govt MM
Cytek Biosciences Inc	Danimer Scientific, Inc.	Davis New York Venture
CYTOCORE INC	DANKA BUSINESS SYSTEMS	Davis Opportunity
CytoDyn Inc	PLC	Davis Real Estate
CYTOGEN CORP	DANONE (GROUPE)	Davis Select U.S. Equity ETF
CYTOGENIX INC	Danvers Bancorp Inc	Davis Value Var Portf
Cytokinetics Inc	Daqo New Energy Corp	DaVita Inc
Cytomedix Inc	DARA BioSciences Inc	Dawson Geophysical Co
CytomX Therapeutics Inc	Darden Restaurants Inc	DAXOR CORP
Cytori Therapeutics Inc	Dare Bioscience Inc	Day One BioPharmaceuticals
CytRx Corp	DarioHealth Corp	Inc
CYTYC CORP	Darkpulse Inc	DAYBREAK OIL & GAS INC
D And Z Media Acquisition	Darling Ingredients Inc	Dayforce Inc
Corp	Darwin Professional	DayStar Technologies Inc.
D&E Communications Inc	Underwriters Inc	Dayton Superior Corp
D&K HEALTHCARE	DASEKE, INC.	DBV Technologies S.A.
RESOURCES INC	Dassault Systemes SA	DBX ETF Trust - Xtrackers
D. Medical Industries Ltd	Data Domain Inc	Emerging Markets Carbon
D.R. Horton Inc	Data I/O Corp	Reduction and
DA32 Life Science Tech	Datadog Inc	DBX ETF Trust - Xtrackers
Acquisition Corp	Datakey Inc	Low Beta High Yield Bond
Dada Nexus Limited	Datalink Corp	ETF
DADE BEHRING HOLDINGS	DATAMIRROR CORP	DCB Financial Corp
INC	DATARAM CORP	DCT Industrial Trust Inc
Daily Assets	DATASCOPE CORP	DDC Enterprise Ltd

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DDi Corp.	Delaware Growth & Income	Delaware Total Return
DE RIGO SPA -ADR	Delaware Growth Equity	Delaware Trend
Dearborn Bancorp Inc	Delaware High Yield Opport	Delaware TxFr CO
Dearborn Partners Rising	Delaware Inflation Protected	Delaware TxFr MN Insured
Dividend	Bond	Delaware TxFr PA
DEB SHOPS INC	Delaware Intl Value Equity	Delaware VIP High Yield
Decibel Therapeutics Inc	Delaware Ivy Accumulative	Delaware VIP REIT
Deciphera Pharmaceuticals	Delaware Ivy Cash	Delaware VIP Trend
Inc	Management	Delcath Systems Inc
Deckers Outdoor Corp	Delaware Ivy Core Bond	Delek Logistics Partners LP
DECODE GENETICS INC	Delaware Ivy Corporate Bond	Delek US Holdings Inc
DECOMA INTL INC -CL A	Delaware Ivy Global Bond	dELiAs Inc
Decor Products International	Delaware Ivy Global Equity	Dell Technologies Inc
Inc	Income	DELPHAX TECHNOLOGIES INC
DECORATOR INDUSTRIES INC	Delaware Ivy Limited Term	Delphi Financial Group Inc
Decorize Inc	Bond	Delphi Technologies PLC
Deep Down Inc	Delaware Ivy Muni High	DELTA & PINE LAND CO
Deep Lake Capital Acquisition	Income	Delta Air Lines Inc
Corp	Delaware Ivy Municipal Bond	Delta Apparel Inc
DEEP WELL OIL & GAS INC	Delaware Ivy Smid Cap Core	Delta Financial Corp
Deer Park Total Return Credit	Delaware Ivy Value	DELTA NATURAL GAS CO INC
DEERE & COMPANY	Delaware Ivy VIP Mid Cap	DELTA OIL & GAS INC
Defiance Daily Target 2x Long	Growth	deltathree Inc
MSTR ETF	Delaware Ivy VIP Pathfinder	Deltek Inc
Definitive Healthcare Corp	Moderate	Deltic Timber Corp
Dejour Energy Inc	Delaware Ivy VIP Pathfinder	DELUXE CORP
Dekania Corp	Moderate Managed Volatility	DemandTec Inc
Del Frisco's Restaurant	Delaware Large Cap Value	Demandware Inc
Group Inc	Delaware Mid Cap Growth	Denali Therapeutics Inc
DEL GLOBAL TECHNOLOGIES	Equity	Denbury Inc.
CORP	Delaware PT Emerging	DENDREON CORP
Del Laboratories Inc	Markets	DENDRITE INTERNATIONAL
DEL MONTE FOODS CO	Delaware PT Global Fixed Inc	INC
Del Taco Restaurants Inc	Delaware PT Global Real	DENISON INTL PLC -ADR
Delaware American Services	Estate Securities	Denison Mines Corp
Delaware Balanced Fund	Delaware PT Labor Sel Intl Eq	Denmark Bancshares Inc
Delaware Cash Reserve	Delaware PT Large Cap	Dennys Corp
Delaware Delchester	Growth Equity	DENTSPLY SIRONA Inc
Delaware Equity Income	Delaware Real Estate Inv	Derma Sciences Inc
Delaware Extended Dur Bond	Trust	Dermira Inc
Delaware Foundation	Delaware Select Growth	DERMISONICS INC
Moderate Allocation	Delaware Special Situations	DermTech, Inc.
Delaware Fund for Income	Delaware Tax Exempt	Descartes Systems Group Inc
Delaware Global Equity	Income	(The)

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Descrypto Holdings Inc	DFA 2 Year Global Fixed	DFA International High
DESERT SUN MINING CORP	Income	Relative Profitability
Design Therapeutics Inc	DFA 5 Year Global Fixed	DFA International Large Cap
Design Within Reach Inc	Income	Growth
Destination Maternity Corp	DFA CA Intermediate-Term	DFA International Real Estate
Destination XL Group Inc	Municipal Bond	Securities
Destinations Low Duration	DFA CA Short Term	DFA International Small Cap
Fixed Income	Municipal Bond	Value
Destiny Media Technologies	DFA Commodity Strategy	DFA International Small
Inc	DFA Continental Small	Company
Deswell Industries Inc	Company	DFA International Social Core
Deutsche Bank AG	DFA Diversified Fixed Income	Equity
Deutsche Floating Rate	DFA Emerging Markets	DFA International
Deutsche Global Small Cap	DFA Emerging Markets Core	Sustainability Core 1
Deutsche Government Cash	Equity 2	DFA International Value
Reserve	DFA Emerging Markets ex	DFA International Value III
Deutsche Government Series	China Core Equity	DFA International Vector
Cash Reserve Government	DFA Emerging Markets Sml	Equity
Deutsche Large Cap Value	Cap	DFA Investment Grade
Deutsche MA TxFr Muni	DFA Emerging Markets Social	DFA Japanese Small
Deutsche Municipal Income	Core Equity	Company
Trust	DFA Emerging Markets	DFA Large Cap International
Deutsche Select Alternative	Sustainability Core 1	DFA Municipal Bond
Allocation	DFA Emerging Markets Value	DFA Municipal Real Return
Deutsche Short Muni Bond	DFA Enhanced US Large Co	DFA Real Estate Securities
Deutsche Small Cap Value	DFA Global 25/75 Port	DFA Selectively Hedged
Deutsche Strategic	DFA Global 60/40 Port	Global Fixed Income
Government Securities	DFA Global Core Plus Fixed	DFA Short Duration Real
Deutsche Tax Exempt	Income	Return
Deutsche Telekom AG	DFA Global Equity Port	DFA Short Term Extended
Deutsche Treasury Money	DFA Global Real Estate	Quality
Deutsche Ultra Short	Securities	DFA Short Term Municipal
Duration	DFA Global Sustainability	Bond
Deutsche Unconstrained	Fixed Income	DFA Short-Term Government
Income	DFA Inflation Protected	DFA Social Fixed Income
Deutsche X-trackers MSCI	Securities	DFA TA US Core Equity 2
Japan Hedged Equity ETF	DFA Intermediate Govt Fixed	DFA TA World ex US Core
DEVCON INTERNATIONAL	Income	Equity
CORP	DFA Intermediate Term	DFA Targeted Credit
Devon Energy Corp	Extended Quality	DFA Tax Mngd International
Dex Media Inc	DFA Intermediate-Term	Value
DexCom Inc	Municipal Bond	DFA Tax Mngd US Equity
DF Dent Midcap Growth	DFA International Core	DFA Tax Mngd US Mktwide
DFA 1 Year Fixed Income	Equity 2	Value

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DFA Tax Mngd US Mktwide
 Value II
 DFA Tax Mngd US Small Cap
 DFA Tax Mngd US Targeted
 Value
 DFA US Core Equity 1
 DFA US Core Equity 2
 DFA US High Relative
 Profitability
 DFA US Large Cap Equity
 DFA US Large Cap Growth
 DFA US Large Cap Value
 DFA US Large Cap Value III
 DFA US Large Company
 DFA US Micro Cap
 DFA US Small Cap
 DFA US Small Cap Growth
 DFA US Small Cap Value
 DFA US Social Core Equity 2
 DFA US Sustainability Core 1
 DFA US Targeted Value
 DFA US Vector Equity
 DFA World Core Equity
 DFA World ex US Core Equity
 DFA World ex US
 Government Fixed Income
 DFA World ex US Targeted
 Value
 DFC Global Corp
 DHT Holdings Inc
 DHX Media Ltd
 Diacrin Inc
 Diageo PLC
 DIAGNOSTIC PRODUCTS
 CORP
 Dial Corporation
 Dial Global Inc
 Dialogic Inc.
 DIALYSIS CORP OF AMERICA
 Diamante Minerals Inc
 DiaMedica Therapeutics Inc
 Diamond Foods Inc
 Diamond Hill Core Bond

Diamond Hill Investment
 Group Inc
 Diamond Hill Large Cap
 Diamond Hill Long Short
 Diamond Hill Select
 Diamond Hill Short Duration
 Securitized Bond
 Diamond Hill Small Cap
 Diamond Hill Small Mid Cap
 DIAMOND I INC
 Diamond Management &
 Technology Consultants Inc
 Diamond Offshore Drilling
 Inc.
 Diamond Resorts
 International Inc
 Diamond S Shipping Inc
 Diamondback Energy Inc
 DIAMONDHEAD CASINO
 CORP
 DiamondRock Hospitality Co
 Diana Containerships Inc
 Diana Shipping Inc
 Dianthus Therapeutics Inc
 DICE Therapeutics Inc
 Dicerna Pharmaceuticals Inc
 DICK'S Sporting Goods Inc
 Didi Global Inc
 Diebold Nixdorf Inc
 DIEDRICH COFFEE INC
 DIGENE CORP
 Digi International Inc
 DIGIMARC CORP
 Digirad Corp
 Digital Ally Inc
 Digital Angel Corp
 DIGITAL FUSION INC
 Digital Health Acquisition
 Corp
 DIGITAL IMPACT INC
 DIGITAL INSIGHT CORP
 DIGITAL LIGHTWAVE INC
 Digital Media Solutions, Inc
 DIGITAL MUSIC GROUP INC

Digital Realty Trust Inc
 Digital River Inc
 Digital Turbine Inc
 DigitalBridge Group, Inc.
 DIGITALFX INTERNATIONAL
 INC
 DigitalGlobe Inc
 DIGITALNET HOLDINGS INC
 DigitalOcean Holdings Inc
 DIGITALPOST INTERACTIVE
 INC
 Digitalthink Inc
 DIGITALTOWN INC
 DIGITAS INC
 Diguang International
 Development Co Ltd
 DIH Holding US Inc
 Diligent Corp
 Dillard's Inc.
 Dime Community Bancshares
 Inc
 Dime Community
 Bancshares, Inc./NY/
 Dimeco Inc
 Dimension Therapeutics Inc
 Dimensional Core Fixed
 Income ETF
 Dimensional Emerging Core
 Equity Market ETF
 Dimensional Emerging
 Markets Core Equity 2 ETF
 Dimensional Emerging
 Markets Value ETF
 Dimensional Global Core Plus
 Fixed Income ETF
 Dimensional Global Real
 Estate ETF
 Dimensional Inflation-
 Protected Securities ETF
 Dimensional International
 Core Equity 2 ETF
 Dimensional International
 Core Equity Market ETF

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Dimensional International High Profitability ETF	Dine Brands Global Inc	Direxion Daily Semiconductor Bull 3X Shares
Dimensional International Small Cap ETF	Dingdong (Cayman) Limited	Direxion Daily Small Cap Bull 3x Shares
Dimensional International Small Cap Value ETF	Diodes Inc	Direxion Daily TSLA Bull 2X Shares
Dimensional International Value ETF	DIOMED HOLDINGS INC	Direxion Monthly NASDAQ 100 Bull 2X
Dimensional National Municipal Bond ETF	DIONEX CORP	Direxion NASDAQ-100 Equal Weighted Index Shares
Dimensional Short-Duration Fixed Income ETF	Dipexium Pharmaceuticals Inc	Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha
Dimensional U.S. Core Equity 2 ETF	Diplomat Pharmacy Inc	Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh
Dimensional U.S. Equity Market ETF	DIRECT GENERAL CORP	DIRT MOTOR SPORTS INC
Dimensional U.S. Small Cap ETF	DIRECTED ELECTRONICS INC	DIRTT Environmental Solutions Ltd
Dimensional U.S. Targeted Value ETF	DIRECTV	Disaboom Inc
Dimensional Ultrashort Fixed Income ETF	Direxion Commodity Trends	Disc Medicine Inc
Dimensional US Core Equity 1 ETF	Direxion Daily 20 Year Treasury Bull 3X Shares	Discover Financial Services
Dimensional US Core Equity Market ETF	Direxion Daily 20-plus Year Treasury Bear 3X Shares	DISCOVERY PARTNERS INTL INC
Dimensional US High Profitability ETF	Direxion Daily Emerging Markets Bull 3x Shares	DISH Network Corp
Dimensional US Large Cap Value ETF	Direxion Daily Energy Bull 2X Shares	Dish TV INDA Ltd
Dimensional US Marketwide Value ETF	Direxion Daily Financial Bear 3X Shares	Disruptive Acquisition Corp I
Dimensional US Real Estate ETF	Direxion Daily Financial Bull 3X Shares	DISTINCTIVE DEVICES INC
Dimensional US Small Cap Value ETF	Direxion Daily FTSE China Bull 3X Shares	Distribucion Y Servicio D.Y.S.SA,Santiago
Dimensional US Sustainability Core 1 ETF	Direxion Daily Gold Miners Index Bull 2X Shares	Distributed Energy Systems Corp.
Dimensional VA US Large Value	Direxion Daily Junior Gold Miners Index Bull 2X Shares	Distribution Solutions Group Inc
Dimensional VA US Targeted Value	Direxion Daily Regional Banks Bull 3X Shares	Ditech Networks Inc
Dimensional World ex U.S. Core Equity 2 ETF	Direxion Daily S&P 500 Bear 3X Shares	Diversey Holdings Ltd
	Direxion Daily S&P 500 Bull 3X Shares	Diversified Growth & Income
	Direxion Daily S&P Biotech Bull 3X Shares	Diversified Healthcare Trust
	Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares	Diversified Hi Quality Bond
	Direxion Daily Semiconductor Bear 3X Shares	Diversified II Core Bond
		Diversified II Equity Growth
		Diversified II International Eqty

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Diversified II Intrmd Horizon	Dodge & Cox Intl Stock	DoubleLine Flexible Income
Diversified II Intrmd/Long	Dodge & Cox Stock	DoubleLine Floating Rate
Horizo	Dogness (International) Corp	DoubleLine Global Bond
Diversified II Long Horizon	Dolan Co (The)	DoubleLine Income Solutions
Diversified II Special Equity	Dolby Laboratories Inc	Fund
Diversified II Stock Index	Dole Food Co Inc	DoubleLine Infrastructure
Diversified II Value & Income	Dole plc	Income
Diversified Instl Special	Dollar General Corporation	DoubleLine Low Duration
Equity	Dollar Thrifty Automotive	Bond
Diversified Restaurant	Group Inc.	DoubleLine Selective Credit
Holdings Inc	Dollar Tree Inc	DoubleLine Shiller Enhanced
Diversified Special Equity	Dolphin Digital Media Inc	CAPE
Diversinet Corp	Domini Impact Equity	DoubleLine Total Return
DivX Inc	Domini Impact International	Bond
Dixie Group Inc (The)	Equity	DoubleLine Yield
DJO INC	Dominion Diamond Corp	Opportunities Fund
DJSP Enterprises Inc	Dominion Energy Inc	DOUBLE-TAKE SOFTWARE
DLB Small Company	Dominion Energy Midstream	INC
Opportunity	Partners LP	DoubleVerify Holdings Inc
DLH Holdings Corp	DOMINION HOMES INC	Douglas Dynamics Inc
DLocal Ltd	Dominion Resources Black	Douglas Elliman Inc
D-MARKET Electronic	Warrior Trust	Douglas Emmett Inc
Services & Trading	Domino's Pizza Inc	DouYu International Holdings
DMC Global Inc	Domtar Corp	Limited
DNB Financial Corp	DOMTAR INC	DOV PHARMACEUTICAL INC
DNOW Inc	Donaldson Co Inc.	Dova Pharmaceuticals Inc
DNP Select Income Fund Inc.	Donegal Group Inc	Dover Corp
DOBI MEDICAL INTL INC	Donnelley Financial Solutions	Dover Downs Gaming &
DOBSON COMMUNICATIONS	Inc	Entertainment Inc.
CORP	DoorDash Inc	Dover Motorsports Inc.
Docebo Inc	Doral Energy Corp	DOVER SADDLERY INC
Docent Inc	Dorchester Minerals LP	Dow 30 Enhanced Premium
Docgo Inc	Dorian LPG Ltd	& Income Fund Inc
DOCUCORP INTERNATIONAL	Dorman Products Inc	Dow Inc
INC	Dot Hill Systems Corp.	Dow Jones and Co Inc.
DOCUMENT SCIENCES CORP	DOUBLE EAGLE PETROLEUM	Downey Financial Corp.
Document Security Systems	CO	Doximity Inc
Inc	DOUBLECLICK INC	Dpac Technologies Corp
Documentum Inc	Doubledown Interactive Co	DPL Inc.
DocuSign Inc.	Ltd	Dr Reddy'S Laboratories Ltd
Dodge & Cox Balanced	DoubleLine Core Fixed	DraftKings Inc.
Dodge & Cox Global Bond	Income	Draganfly Inc
Dodge & Cox Global Stock	DoubleLine Emerging	DRAGON PHARMACEUTICALS
Dodge & Cox Income Fund	Markets Fixed Income	INC

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Dragoneer Growth Opportunities Corp III	Dreyfus Emerging Mkts	Dreyfus Intrmd Term Income
Dragonfly Energy Holdings Corp	Dreyfus Equity Gro	Dreyfus Large Cap Value
DragonWave Inc	Dreyfus FL Intrmd Muni Bond	Dreyfus LifeTime Gro & Inc
Draxis Health Inc	Dreyfus FL Muni Money Market	Dreyfus Liquid Assets
DRDGold Ltd	Dreyfus General CA Muni MM	Dreyfus MA Muni Money Market
Dream Finders Homes Inc	Dreyfus General Govt Sec Money Market	Dreyfus MM Instrument - Govt
DREAMS INC	Dreyfus General Muni Bond	Dreyfus MM Instrument Money Mkt
DreamWorks Animation Inc	Dreyfus General NY Muni Bond	Dreyfus Money Market
Dreman/Claymore Dividend & Income Fund	Dreyfus General NY Muni MM	Dreyfus Money Mkt Rsrvs
Dresser-Rand Group Inc	Dreyfus General Treasury Securities MM	Dreyfus Muni Bond Opportunity
DREYER'S GRAND ICE CRM HLDGS	Dreyfus GNMA	Dreyfus Muni Cash Mgmt Plus
Dreyfus 100% US Treas MM LP	Dreyfus Government Securities Cash	Dreyfus Muni Money Market
Dreyfus A Bonds Plus	Dreyfus Govt Cash Mgmt	Dreyfus National Muni Money Market
Dreyfus Active Midcap	Dreyfus Greater China	Dreyfus NJ Muni Bond
Dreyfus Alpha Growth	Dreyfus Growth & Income	Dreyfus NJ Muni Money Market
Dreyfus Alternative	Dreyfus High Yield Strategies Fund	Dreyfus NY AMT Free Muni Money Market
Diversifier Strategies	Dreyfus Institutional Preferred Treasury Obligations	Dreyfus NY Muni Cash Mgmt
Dreyfus AMT Free Muni Reserves	Dreyfus Institutional Preferred Treasury Securities MM	Dreyfus NY TxEx Intrmd Bond
Dreyfus Balanced Opport	Dreyfus Institutional Treasury Securities Cash Advantage	Dreyfus Opportunistic Fixed Income
Dreyfus Basic CA Muni MM	Dreyfus Instl Cash Advntg	Dreyfus PA Muni Money Market
Dreyfus Basic Money Market	Dreyfus Instl Cash Advntg+	Dreyfus Premr Balanced
Dreyfus Basic Muni Money Mkt	Dreyfus Instl Money Market	Dreyfus Premr Core Bond
Dreyfus Basic NY Muni MM	Dreyfus Instl Preferred Government Plus Money Market	Dreyfus Premr Enterprise
Dreyfus Basic US Government MM	Dreyfus Instl Preferred MM	Dreyfus Premr Future Leaders
Dreyfus Basic US Mortgage Sec	Dreyfus Instl Prime MM	Dreyfus Premr High Income
Dreyfus CA AMT Free Muni Cash	Dreyfus Instl US Govt MM	Dreyfus Premr Intl Small Cap
Dreyfus Cash Management	Dreyfus Instl US Treas MM	Dreyfus Premr MD Bond
Dreyfus Cash Mgmt Plus	Dreyfus Intl Value	Dreyfus Premr Mid Cap Stock
Dreyfus Citizens Sel Prim MM		Dreyfus Premr OH Bond
Dreyfus Core Value		Dreyfus Premr Small Co Stock
Dreyfus CT		Dreyfus Premr Tax Mngd Growth
Dreyfus Emerging Leaders		
Dreyfus Emerging Markets		
Debt Local Currency		

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Dreyfus Premr Yield Advantg	Driehaus Emerging Markets	Duluth Holdings Inc
Dreyfus Research Core	Growth	Dun & Bradstreet Holdings
Dreyfus S&P Stars Opp	Driehaus Emerging Markets	Inc
Dreyfus Short Intrmd Govt	Small Cap Growth	DUNCAN ENERGY PARTNERS
Dreyfus Short Intrmd Muni	Driehaus Intl Discovery	LP
Dreyfus Short Term Inc	Driehaus Select Credit	DUNE ENERGY INC
Dreyfus Small Cap Value	Driehaus Small Cap Growth	Dunkin' Brands Group Inc
Dreyfus Socially Responsible	Drilling Tools International	Duolingo Inc
Growth Fund	Corp	Duoyuan Global Water Inc
Dreyfus Strategic Municipal	DRIVE SHACK INC	Duoyuan Printing Inc
Bond Fund Inc.	Driven Brands Holdings Inc	DuPont De Nemours Inc
Dreyfus Tech Growth	Dropbox Inc	DuPont Fabros Technology
Dreyfus Treasury Obligations	DRS Technologies Inc.	Inc
Cash Management	drugstore.com Inc	DUPONT PHOTOMASKS INC
Dreyfus Treasury Securities	Dryden Government	Dupree KY TxFr Income
Cash Mgt	Securities Money Market	DUQUESNE LIGHT HOLDINGS
Dreyfus TxEx Cash Mgmt	Series	INC
Dreyfus US Treas Rsrvs	Dryden Intl Value	DURA AUTOMOTIVE SYS -CL
Dreyfus Var Inv Apprec	Dryden Money Mkt NY	B
Dreyfus Var Inv Develop Ldrs	Dryden Muni Insured	Duraswitch Inds Inc
Dreyfus Var Inv Growth & Inc	Dryden Small Cap Value	Durata Therapeutics Inc
Dreyfus Var Inv Midcap Stock	Dryden Ultra Short Bond	DURATEK INC
Dreyfus Var Inv Money	DSG INTERNATIONAL LTD	DURAVEST INC
Market	DSL.NET INC	Durect Corp
Dreyfus Var Inv Quality Bond	DST Systems Inc.	DUSA Pharmaceuticals Inc
Dreyfus Worldwide Dollar	DSW Inc	DUSKA THERAPEUTICS INC
MM	DT Midstream Inc	Dussault Apparel Inc
Dreyfus/Boston Co Intl Core	DTE Energy Co	Dutch Bros Inc
Equity	DTRT Health Acquisition Corp	DUTCH GOLD RESOURCES
Dreyfus/Boston Co Small Cap	DTS Inc	INC
Growth	Duane Reade Inc	Dutchfork Bancshares Inc
Dreyfus/Boston Co Small Cap	Duck Creek Technologies Inc	D-Wave Quantum Inc
Tax Sens	Duckhorn Portfolio Inc (The)	DWS Balanced VIP
Dreyfus/Boston Co Small Cap	DUCKWALL ALCO STORES	DWS Blue Chip
Value	INC	DWS Blue Chip VIP
Dreyfus/Founders Discovery	Ducommun Inc	DWS CA Tax-Free Income
Dreyfus/Founders Growth	DUET Acquisition Corp	DWS Capital Growth
Dreyfus/Founders Mid Cap	Duff & Phelps Corp	DWS Capital Growth VIP
Grow	Duff & Phelps Utility and	DWS Cash Investment Trust
Dreyfus/Standish Mellon	Corporate Bond Trust Inc.	DWS Communication
Fixed Income	Duff & Phelps Utility and	DWS Core Equity
DRI Corp	Infrastructure Fund	DWS Core Fixed Income
Driehaus Active Income	Duke Energy Corp	DWS Core Fixed Income VIP
	Duke Realty Corp	DWS Core Plus Income

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DWS CROCI Equity Dividend	DWS International VIP	Dyadic International Inc
DWS CROCI International	DWS Intl Equity	DYAX CORP
DWS CROCI US	DWS Intl Select Eqty	Dycom Industries Inc.
DWS Davis Venture Value VIP	DWS Large Cap Value VIP	DYNABAZAAR INC
DWS Disciplined Market	DWS Large Company Growth	DYNACQ HEALTHCARE INC
Neutral	DWS Latin America Equity	Dynagas LNG Partners LP
DWS Dreman Small Mid Cap	DWS LifeCompass 2015	Dynamex Inc.
Value VIP	DWS LifeCompass 2020	Dynamic Oil & Gas Inc
DWS EAFE Equity Index	DWS Lifecycle Long Range	Dynamic Oil & Gas Services
DWS Emerging Market Fixed	DWS Managed Muni Bond	Portfolio
Income	DWS Mid Cap Growth	Dynamics Research Corp
DWS Emerging Markets	DWS MM Prime	Dynasil Corp Of America
Equity	DWS Money Market VIP	Dynatrace Inc
DWS Enhanced Commodity	DWS NY TxFr Income	DYNAVAX TECHNOLOGIES
Strategy	DWS RREEF Global	CORP
DWS Equity 500 Index	Infrastructure	DynaVox Inc
DWS Equity 500 Index VIP	DWS RREEF Global Real	Dyncorp International Inc
DWS Equity Partners	Estate Securities	Dyne Therapeutics Inc
DWS ESG Liquidity	DWS RREEF Real Assets	Dynegy Inc.
DWS Europe Equity	DWS RREEF Real Estate Fund	Dynex Capital Inc.
DWS Global Commodities	II	Dyntek Services Inc
Stock fund Inc	DWS RREEF Real Estate Fund	E DIGITAL CORP
DWS Global High Income	Inc	e l f Beauty Inc
DWS Global Income Builder	DWS RREEF Real Estate	E Merge Technology
DWS Global Opportunity VIP	Securities	Acquisition Corp
DWS GNMA	DWS S&P 500 Index	E*Trade CA Muni Money
DWS Gold & Precious Metals	DWS Science and Technology	Market
DWS Government Cash	DWS Short Duration	E*Trade Govt Money Market
Management	DWS Short Term Bond	E*Trade Money Market
DWS Government Money	DWS Small Cap Core	E*Trade Muni Money Market
Market Series	DWS Small Cap Growth	E*Trade S&P 500 Index
DWS Govt & Agency Money	DWS Small Cap Growth VIP	E. I. du Pont de Nemours and
DWS Govt & Agency	DWS Small Cap Index VIP	Co
Securities Portfolio	DWS Small Cap Value	E.ON AG
DWS Govt & Agency VIP	DWS Strategic High Yield Tax-	E.PIPHANY INC
DWS Growth & Income VIP	Free	E2open Inc
DWS High Income	DWS Strategic Value VIP	E2open Parent Holdings Inc
DWS High Income	DWS Treasury Portfolio	EA Bridgeway Omni Small-
Opportunities Fund Inc	DWS TxEx Money	Cap Value ETF
DWS High Income VIP	DWS US Bond Index	EACO Corp
DWS Intermediate Tax Free	DWS Value Builder	Eagle Bancorp Inc
DWS International Growth	Dwyer Group Inc	Eagle Bancorp Montana Inc
DWS International Select	DXC Technology Co	EAGLE BROADBAND INC
Equity VIP	DXP Enterprises Inc	Eagle Bulk Shipping Inc

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Eagle Capital Select Equity ETF	Eaton Vance Atlanta Capital Focused Growth	Eaton Vance Govt Obligation
Eagle Financial Services Inc	Eaton Vance Atlanta Capital Select Equity	Eaton Vance Greater India
EAGLE HOSPITALITY PROP TR	Eaton Vance Atlanta Capital SMID Cap	Eaton Vance Grtr China Grow
Eagle Intl Equity	Eaton Vance Balanced	Eaton Vance High Income Opportunities
EAGLE MATERIALS INC	Eaton Vance CA Municipal Opportunities	Eaton Vance High Yield Muni Income
Eagle Mid Cap Stock	Eaton Vance California Municipal Bond Fund	Eaton Vance Income of Boston
Eagle MLP Strategy	Eaton Vance Cash Management	Eaton Vance Instl Short Income
Eagle Money Market	Eaton Vance Commodity Strategy	Eaton Vance Instl Short Treas
Eagle Muni Money Market	Eaton Vance Corp.	Eaton Vance Large Cap Value
Eagle Pharmaceuticals Inc	Eaton Vance Diversified Currency Income	Eaton Vance MA Muni
Eagle Rock Energy Partners LP	Eaton Vance Dividend Builder	Eaton Vance Multi Asset Credit
EAGLE TEST SYSTEMS INC	Eaton Vance Emerging and Frontier Countries Equity	Eaton Vance Multi Strategy Absolute Return
Eargo Inc	Eaton Vance Emerging Markets Debt Opportunities	Eaton Vance Multisector Income
EarthLink Holdings Corp	Eaton Vance Emerging Markets Local Income	Eaton Vance Municipal Income Trust
Earthstone Energy Inc	Eaton Vance FL Muni	Eaton Vance Municipal Opportunities
EAST DELTA RESOURCES CORP	Eaton Vance Floating Rate	Eaton Vance National Limited Maturity Municipal Income
EAST PENN FINANCIAL CORP	Eaton Vance Floating Rate Advantage	Eaton Vance National Muni Income
East West Bancorp Inc	Eaton Vance Floating Rate High Income	Eaton Vance National Municipal Opportunities Trust
Easterly Global Real Estate	Eaton Vance Floating-Rate ETF	Eaton Vance National Ultra- Short Municipal Income
Easterly Government Properties Inc	Eaton Vance Floating-Rate Income Trust	Eaton Vance NJ Muni Income
Eastern American Natural Gas Trust	Eaton Vance Global Dividend Income	Eaton Vance NY Muni Income
Eastern Bankshares Inc	Eaton Vance Global Equity Income	Eaton Vance OH Muni Income
Eastern Co (The)	Eaton Vance Global Macro Absolute Return	Eaton Vance PA Muni Income
Eastern Environment Solutions Corp	Eaton Vance Global Macro Absolute Return Advantage	Eaton Vance Prime Rate Reserve
Eastern Goldfields Inc		
Eastern Insurance Holdings Inc		
Eastern Virginia Bankshares Inc		
EastGroup Properties Inc.		
EASTMAN CHEMICAL CO		
EASYLINK SERVICES CP -CL A		
EasyLink Services International Corp		
Eaton Corporation plc		
Eaton Vance AMT Free Muni Income		
Eaton Vance Asian Sm Co		

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Eaton Vance RBA Equity
Strategy
Eaton Vance Richard
Bernstein All Asset Strategy
Eaton Vance Risk Managed
Equity Option Income
Eaton Vance Risk-Managed
Diversified Equity Income
Fund
Eaton Vance Senior Floating
Rate Trust
Eaton Vance Senior Income
Trust
Eaton Vance Short Duration
Diversified Income Fund
Eaton Vance Short Duration
Government Income
Eaton Vance Short Duration
Municipal Opportunities
Eaton Vance Short Inflation-
Protected Income
Eaton Vance Strategic
Income
Eaton Vance TABS Short-
Term Municipal Bond
Eaton Vance Tax Advantaged
Global Dividend
Opportunities Fund
Eaton Vance Tax Managed
Growth 1.0
Eaton Vance Tax Managed
Growth 1.1
Eaton Vance Tax Managed
Growth 1.2
Eaton Vance Tax Mngd Sm
Cp Gro
Eaton Vance Tax-Managed
Buy-Write Income Fund
Eaton Vance Tax-Managed
Equity Asset Allocation
Eaton Vance Tax-Managed
Value
Eaton Vance Total Return
Bond

Eaton Vance Total Return
Bond ETF
Eaton Vance VT Fltg Rate Inc
Eaton Vance Worldwide Hlth
Sci
eBay Inc.
EBOOKERS PLC
ECA Marcellus Trust I
ECARX Holdings Inc
ECB Bancorp Inc
ECC CAPITAL CORP
ECCO ENERGY CORP
Echelon Corp
Echo Global Logistics Inc
Echo Therapeutics Inc
EchoStar Corp
ECI TELECOMMUNICATIONS
-ORD
Eclipsys Corp
Eco Bright Future Inc
Ecoark Holdings Inc
Ecolab Inc.
ECOLLEGE.COM
Ecology and Environment
Inc.
E-Commerce China
Dangdang Inc
EcoReady Corp
Ecosphere Technologies Inc
ECOST.COM INC
Ecotality Inc
Ecovyst Inc
ECTel Ltd Petah Tikva
EDAC TECHNOLOGIES CORP
EDAP TMS SA
EDCI Holdings Inc
Eddie Bauer Holdings Inc
Edelbrock Corp
Edelman Financial Group Inc
Eden Bioscience Corp
EDEN ENERGY CORP
Edesa Biotech Inc
EDGAR Online Inc
EDGE PETROLEUM CORP

Edge Phnx Strategic Alloc
Edge Phnx-Capital Growth
Edgen Group Inc
Edgewater Foods
International Inc
Edgewater Technology Inc
Edgewell Personal Care Co
Edgewise Therapeutics Inc
Edgewood Growth
eDiets.com Inc
Edison International
Edison Schools Inc
EDO CORP
Edoc Acquisition Corp
EDP-Energias de Portugal SA
Educate Inc
Education Lending Group Inc
Education Management Corp
Education Realty Trust Inc
EDUCATIONAL
DEVELOPMENT CORP
Edward Jones Money Market
EDWARDS (A G) INC
Edwards J D & Co
Edwards Lifesciences Corp
EFC BANCORP INC
eFFECTOR Therapeutics Inc
EFJohnson Technologies Inc
EFT BioTech Holdings Inc
EFUNDS CORP
e-Future Information
Technology Inc
Egalet Corp
EGL INC
eHealth Inc
eHi Car Services Ltd
E-House (China) Holdings Ltd
Eidos Therapeutics Inc
Eiger BioPharmaceuticals,
Inc.
EII Global Property
EII International Property
Einstein Noah Restaurant
Group Inc

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Ekso Bionics Holdings Inc
 El Capitan Precious Metals
 Inc
 EL PASO ELECTRIC CO
 El Paso Holding Co
 El Paso Pipeline Partners LP
 El Pollo Loco Holdings Inc
 Elamex S A De Cv
 ELAN CORP PLC
 Elanco Animal Health Inc
 eLandia International Inc
 Elastic N.V.
 Elbit Imaging Ltd
 Elbit Systems Ltd
 ELCOM INTERNATIONAL INC
 Elder Beerman Stores Corp
 Eldertrust
 Eldorado Gold Corp
 ELECTR CLEARING HOUSE
 Electra Battery Materials
 Corporation
 Electrameccanica Vehicles
 Corp
 ELECTRIC AQUAGENICS
 UNLIMITD
 ELECTRO ENERGY INC
 ELECTRO RENT CORP
 Electro Scientific Industries
 Inc
 ElectroCore Inc
 ELECTROLUX AB
 Electromed Inc
 Electronic Arts Inc
 Electronic Cigarettes
 International Group Ltd
 Electronic Data Systems Corp
 ELECTRONIC SENSOR TECH
 INC
 ELECTRONICS BOUTIQUE
 HLDG CP
 Electronics for Imaging Inc
 Electroveya Inc
 Electrum Special Acquisition
 Corp

Eledon Pharmaceuticals Inc
 Element Solutions Inc
 Elements International
 Portfolio
 Elements U.S. Portfolio
 Elements U.S. Small Cap
 Portfolio
 Elevance Health Inc
 Elevate Credit Inc
 Elevation Oncology Inc
 Elfun Diversified
 Elfun Income
 Elfun International Equity
 Elfun Money Market
 Elfun Tax Exempt Income
 Elfun Trusts
 Eli Lilly and Co
 ELINEAR INC
 Elio Motors Inc
 Elite Pharmaceuticals Inc
 ELIZABETH ARDEN INC
 ELKCORP
 Ellie Mae Inc
 Ellington Financial Inc
 Ellington Residential
 Mortgage REIT
 Elme Communities
 E-LOAN INC
 eLong Inc
 Eloxx Pharmaceuticals Inc
 Elray Resources Inc
 Elron Electronic Industries
 Ltd
 ELSCINT LTD -ORD
 Elster Group SE
 Eltek Ltd
 Elutia Inc
 Emageon Inc
 eMagin Corp
 EMAK WORLDWIDE INC
 Emazing Interactive Inc
 EMBARCADERO
 TECHNOLOGIES INC
 Embark Commodity Strategy

Embark Small Cap Equity
 Embark Technology Inc
 Embarq Corp
 Embassy Bancorp Inc
 Embecta Corp
 Embotelladora Andina SA
 Embraer SA
 EMBRATEL PARTICIPACOES
 SA
 EMBREX INC
 EMC Corp
 EMC Insurance Group Inc
 Emclair Financial Corp
 EMCOR Group Inc.
 EMCORE Corp
 Emdeon Inc
 Emera Inc
 Emerald Banking & Finance
 Emerald Dairy Inc
 Emerald Growth
 Emerald Health Therapeutics
 Inc
 Emerald Holding Inc
 Emerald Oil, Inc.
 Emeren Group Ltd
 Emerge Energy Services LP
 EMERGE INTERACTIVE INC
 EMERGENCY FILTRATION
 PRODS
 Emergency Medical Services
 Corp
 Emergent BioSolutions Inc
 Emergent Capital
 EMERGENT GROUP INC
 Emerging Markets Growth
 Emerging Markets Internet &
 Ecommerce ETF
 Emerging Media Holdings Inc
 Emeritus Corp
 Emerson Electric Co.
 Emerson Radio Corp
 Emisphere Technologies Inc
 Emmaus Life Sciences Inc
 Emmis Communications Corp

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Empeiria Acquisition Corp	Endeavour International Corp	ENERGYSOUTH INC
Empire District Electric Co.	Endeavour Silver Corp	ENERGYTEC INC
Empire Energy Corp Intl	ENDESA SA	EnerNOC Inc
Empire Petroleum Corp	Endo International plc	Enerpac Tool Group Corp
Empire Resorts Inc	Endocardial Solutions Inc	Enerplus Corp
EMPIRE RESOURCES INC	Endocare Inc	EnerSys
Empire State Realty OP LP	EndoChoice Holdings Inc	ENESCO GROUP INC
Empire State Realty Trust Inc	Endocyte Inc	Eneti Inc
Empire Water Corp	Endologix Inc	Engage Inc
Employers Holdings Inc	ENDRA Life Sciences Inc	EngageSmart LLC
Empower Government	Endurance International	ENGEL GENERAL
Money Market	Group Holdings Inc	DEVELOPERS LTD
Empower Lifetime 2015	Endurance Specialty Holdings	ENGELHARD CORP
Emrise Corp	Inc	enGene Holdings Inc
EMS Technologies Inc	Endwave Corp	Engility Holdings Inc
Emulex Corp.	Enel Americas SA	Engine Gaming and Media
EMX Royalty Corp	Enel Chile SA	Inc
En Pointe Technologies Inc	Enel Generacion Chile SA	ENGINEERED SUPPORT
En2Go International Inc	ENEL SPA	SYSTEMS
Enable Midstream Partners	Ener1 Inc	ENGlobal Corp
LP	Ener-Core Inc	Enhabit Inc
Enact Holdings Inc	Enerflex Ltd	Enhance Skin Products Inc
Enanta Pharmaceuticals Inc	Energen Corp.	Eni SpA
ENB Financial Corp	Energizer Holdings Inc	ENIGMA SOFTWARE GROUP
Enbridge Energy Partners LP	Energous Corp	INC
Enbridge Inc	Energtek Inc	Enlight Renewable Energy
Encompass Health Corp	ENERGY & ENGINE TECHNOL	Ltd
Encore Acquisition Co.	CORP	Enlink Midstream LLC
Encore Bancshares Inc	Energy Composites Corp	EnLink Midstream Partners
Encore Capital Group Inc	Energy East Corp.	LP
enCore Energy Corp	Energy Focus Inc	Enliven Marketing
Encore Energy Partners LP	Energy Fuels Inc	Technologies Corp
ENCORE MEDICAL CORP	Energy Services of America	Enliven Therapeutics Inc
Encore Wire Corp	Corp	Enlivex Therapeutics Ltd
ENCORIUM GROUP INC	Energy Transfer LP	Ennis Inc
Encysce Biosciences Inc	Energy Transfer Operating LP	Enova International Inc
ENCYSIVE	Energy Transfer Partners LP	ENOVA SYSTEMS INC
PHARMACEUTICALS INC	Energy Vault Holdings Inc	Enovis Corporation
Endava plc	Energy XXI (Bermuda) Ltd	Enovix Corp
ENDEAVOR ACQUISITION	Energy XXI Gulf Coast Inc	ENPATH MEDICAL INC
CORP	Energy XXI Ltd	Enphase Energy Inc
Endeavor Group Holdings Inc	EnergyConnect Group Inc	Enphys Acquisition Corp
Endeavor Power Corp	EnergySolutions Inc	Enpro Inc
		Enservco Corp

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Ensign Group Inc (The)	ENVIRONMENTAL POWER	Epsilon Energy Ltd
ENSTAR GROUP INC	CORP	EQ/2000 Managed Volatility
Enstar Group Limited	Environmental Solutions	EQ/400 Managed Volatility
Entasis Therapeutics	Worldwide Inc	EQ/500 Managed Volatility
Holdings Inc	Environmental Tectonics	EQ/AB Dynamic Aggressive
Entech Solar Inc	Corp	Growth
Entegra Financial Corp	Envision Healthcare Corp	EQ/AB Dynamic Growth
Entegris Inc	Envision Healthcare Holdings	EQ/AB Dynamic Moderate
Entellus Medical Inc	Inc	Growth
Entera Bio Ltd	Envista Holdings Corp	EQ/AB Short Duration
ENTERASYS NETWORKS INC	Enviva Inc	Government Bond
EnterConnect Inc	Envivio Inc	EQ/AB Small Cap Growth
Entergy corporation	Envoy Capital Group Inc	EQ/Aggressive Allocation
EnteroMedics Inc	Envoy Medical Inc	EQ/Aggressive Growth
Enterprise 4.0 Technology	Enwin Resources Inc	Strategy
Acquisition Corp	ENXNET INC	EQ/All Asset Allocation
Enterprise Acquisition Corp	Enzo Biochem Inc.	EQ/Alliance Bernstein
Enterprise Bancorp Inc/MA	Enzon Pharmaceuticals Inc	Growth & Income
Enterprise Financial Services	EOG Resources Inc.	EQ/AllianceBernstein Short
Corporation	EON COMMUNICATIONS	Term Bond
Enterprise Government Sec	CORP	EQ/American Century Mid
ENTERPRISE GP HOLDINGS LP	EON LABS INC	Cap Value
Enterprise Growth	Eos Energy Enterprises Inc	EQ/AXA Franklin Small Cap
Enterprise High Yield Bd	Eos International Inc	Value Core
Enterprise Money Market	EP Energy Corp	EQ/Balanced Strategy
Enterprise Products Partners	EP MEDSYSTEMS INC	EQ/Cap Guardian Growth
LP	EPAM Systems Inc	EQ/Cap Guardian US Equity
Entertainment Gaming Asia	EPHS Holdings Inc	EQ/Capital Group Research
Inc	Epic Energy Resources Inc	EQ/ClearBridge Select Equity
Enthusiast Gaming Holdings	EPICEPT CORP	Managed Volatility
Inc	Epicor Software Corp	EQ/Common Stock Index
Entorian Technologies Inc	EPIIMMUNE INC	EQ/Conservative Allocation
Entrada Therapeutics Inc	Epiphany Technology	EQ/Conservative Growth
Entravision Communications	Acquisition Corp	Strategy
Corp.	EPIQ SYSTEMS INC	EQ/Conservative Plus
Entree Resources Ltd	EPIXTAR CORP	Allocation
Entropic Communications Inc	Epizyme Inc	EQ/Conservative Strategy
Entrust Inc	EPL Oil & Gas Inc	EQ/Core Bond Index
Envela Corp	EPLUS INC	EQ/Core Plus Bond
Investnet Inc	Epoch Biosciences Inc	EQ/Davis NY Venture
Enviri Corp	EPOCH HOLDING CORP	EQ/Equity 500 Index
ENVIROKARE TECH INC	Epocrates Inc	EQ/Equity Growth PLUS
Environmental Control Corp	EPR Properties	EQ/Fidelity Institutional AM
	Epresence Inc	Large Cap

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EQ/Franklin Balanced
 Managed Volatility
 EQ/Franklin Templeton
 Allocation Managed Volatility
 EQ/Global Bond PLUS
 EQ/Global Equity Managed
 Volatility
 EQ/Goldman Sachs Growth
 Allocation
 EQ/Goldman Sachs
 Moderate Growth Allocation
 EQ/Growth Strategy
 EQ/Intermediate Corporate
 Bond
 EQ/Intermediate
 Government Bond
 EQ/International Core
 Managed Volatility
 EQ/International Equity
 Index
 EQ/International Managed
 Volatility
 EQ/International Value
 Managed Volatility
 EQ/Intl ETF
 EQ/Janus Enterprise
 EQ/Janus Large Cap Growth
 EQ/JPMorgan Growth
 Allocation
 EQ/JPMorgan Growth Stock
 EQ/JPMorgan Value
 Opportunities
 EQ/Large Cap Core Managed
 Volatility
 EQ/Large Cap Growth Index
 EQ/Large Cap Growth
 Managed Volatility
 EQ/Large Cap Value Index
 EQ/Large Cap Value
 Managed Volatility
 EQ/Long Term Bond
 EQ/Long-Term Bond
 EQ/Loomis Sayles Growth

EQ/Lord Abbett Mid Cap
 Value
 EQ/MFS International
 Growth
 EQ/MFS International
 Intrinsic Value
 EQ/MFS Technology
 EQ/Mid Cap Index
 EQ/Mid Cap Value Managed
 Volatility
 EQ/Moderate Allocation
 EQ/Moderate Growth
 Strategy
 EQ/Moderate Plus Allocation
 EQ/Money Market
 EQ/Morgan Stanley Small
 Cap Growth
 EQ/PIMCO Ultra Short Bond
 EQ/Quality Bond PLUS
 EQ/Short Duration Bond
 EQ/Small Company Index
 EQ/Templeton Global Equity
 Managed Volatility
 EQ/Ultra Conservative
 Strategy
 EQ/Value Equity
 EQ/Van Kampen Comstock
 EQ/Van Kampen Real Estate
 EQ/Wells Fargo Omega
 Growth
 EQAT Allnc Technology
 EQAT Balanced
 Eqonex Limited
 EQRx Inc
 EQT Corp
 EQT GP Holdings LP
 Equal Energy Ltd
 Equant Nv
 Equifax Inc.
 Equillum Inc
 Equinix Inc
 Equinor ASA
 Equinox Gold Corp

Equinox IPM Systematic
 Macro
 Equinox MutualHedge
 Futures Strategy
 Equitable Holdings Inc
 Equitrans Midstream Corp
 Equity Bancshares Inc
 Equity Commonwealth
 Equity Distribution
 Acquisition Corp
 EQUITY INNS INC
 Equity LifeStyle Properties
 Inc
 EQUITY OFFICE PROPERTIES
 TR
 Equity Oil Co
 Equity One Inc.
 Equity Residential
 EQV Ventures Acquisition
 Corp
 Erasca Inc
 ERBA Diagnostics Inc
 eResearch Technology Inc
 ERF WIRELESS INC
 ERHC ENERGY INC
 Erickson Inc
 ERICSSON LM TELEPHONE
 CO
 ERIE FAMILY LIFE INS CO
 Erie Indemnity Co
 Ermenegildo Zegna N V
 Ero Copper Corp.
 Erytech Pharma SA
 ESAB Corp
 ESB FINANCIAL CORP
 Escalade Inc
 Escalon Medical Corp.
 ESCHELON TELECOM INC
 ESCO Technologies Inc.
 ESG Inc
 Esg Re Ltd
 ESM Acquisition Corp
 Esmark Inc
 Esperanza Resources Corp

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Esperion Therapeutics Inc
 Espey Manufacturing &
 Electronics Corp.
 ESPIRITO SANTO FINANCIAL
 GRP
 eSports Entertainment
 Group Inc
 Esquire Financial Holdings Inc
 ESS TECH INC.
 ESS Technology Inc
 ESSA Bancorp Inc
 Essendant Inc
 Essent Group Ltd
 Essential Properties Realty
 Trust Inc
 Essential Reality Inc
 Essential Therapeutics Inc
 Essential Utilities Inc
 ESSEX CORP
 Essex Property Trust Inc.
 Essex Rental Corp
 Establishment Labs Holdings
 Inc
 Estee Lauder Cos Inc (The)
 Esterline Technologies Corp.
 Estre Ambiental Inc
 Etablissements Delhaize
 Freres Et Cie Le Lion - Groupe
 Delhaize
 Etelos Inc
 Eterna Therapeutics Inc
 Eternal Technologies Group
 Inc
 ETF Series Solutions - Aptus
 Defined Risk ETF
 ETF Series Solutions Vident
 Core U.S. Bond Strategy Fund
 ETF Series Solutions Vident
 International Equity Fund
 ETFis Series Trust I - InfraCap
 MLP ETF
 ETFis Series Trust I - Virtus
 InfraCap U.S. Preferred Stock
 Etf

ETFMG Alternative Harvest
 ETF
 ETFMG Prime Mobile
 Payments ETF
 Ethan Allen Interiors Inc
 ETHOS ENVIRONMENTAL INC
 Eton Pharmaceuticals Inc
 ETRIALS WORLDWIDE INC
 Etsy Inc
 Eucrates Biomedical
 Acquisition Corp
 EUDA Health Holdings
 Limited
 Euoko Group Inc
 Eupa International Corp
 Eupraxia Pharmaceuticals Inc
 Eurand NV
 EURASIA ENERGY LTD
 Eureka Prime MM
 EURO TECH HOLDINGS CO
 LTD
 EUROGAS INC
 Euronet Worldwide Inc
 Europacific Growth Fund
 European Wax Center Inc
 EuroSite Power Inc
 EUROTRUST A/S -ADR
 EV ENERGY PARTNERS LP
 ev3 Inc
 Evans & Sutherland
 Computer Corp
 Evans Bancorp Inc
 EVCI CAREER COLLEGES INC
 Eve Holding Inc
 Evelo Biosciences Inc
 Eventbrite Inc
 EverBank Financial Corp
 Everbridge Inc
 Evercore Inc
 Everest Consolidator
 Acquisition Corporation
 Everest Group Ltd
 Ever-Glory International
 Group Inc

Evergreen Blue Chip
 Evergreen CA Muni Bond
 Evergreen CA Muni MM
 Evergreen Capital Growth
 Evergreen Core Bond
 Evergreen Core Equity
 Evergreen Core Plus Bond
 Evergreen Disciplined Value
 Evergreen Emerging Markets
 Growth
 Evergreen Energy Inc
 Evergreen Equity Income
 Evergreen Equity Index
 Evergreen FL Muni
 Evergreen FL Muni MM
 Evergreen Foundation
 Evergreen Fund
 Evergreen Global Leaders
 Evergreen Growth
 Evergreen Healthcare
 Evergreen High Income Muni
 Evergreen Instl 100% Treas
 MM
 Evergreen Instl Enhanced
 Income
 Evergreen Instl MM
 Evergreen Instl Treasury MM
 Evergreen Instl US Govt MM
 Evergreen International
 Equity
 Evergreen Intrinsic World
 Equity
 Evergreen Intrmd Muni Bond
 Evergreen Large Company
 Growth
 Evergreen Limited Duration
 Evergreen Market Index
 Evergreen Market Index Gro
 Evergreen Market Index Val
 Evergreen Mid Cap Growth
 Evergreen Money Market
 Evergreen Muni Bond
 Evergreen Muni Money Mkt
 Evergreen NC Muni

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Evergreen NJ Muni Bond	EVO Transportation & Energy	Exide Technologies
Evergreen NJ Muni MM	Services Inc	ExlService Holdings Inc
Evergreen PA Muni MM	Evofem Biosciences Inc	Exobox Technologies Corp
Evergreen Prime Cash Mgmt	Evogene Ltd	Exodus Movement Inc
Evergreen Resources	Evolent Health Inc	ExOne Co (The)
Evergreen SC Muni	Evolus Inc	eXp World Holdings Inc
Evergreen Select High Yield	Evolution Petroleum Corp	Expand Energy Corporation
Evergreen Short Intrmd Bond	Evolv Technologies Holdings,	Experia Group Inc
Evergreen Short Intrmd Muni	Inc	Expedition MMF
Evergreen Small Cap Value	Evolving Systems Inc	Expeditors International of
Evergreen SNAP Money	Exa Corp	Washington Inc.
Market	EXABYTE CORP	Expensify Inc
Evergreen Solar Inc	Exact Sciences Corporation	Exploration Drilling
Evergreen Special Equity	Exactech Inc	International Inc
Evergreen Special Values	ExactTarget Inc	Exponent Inc
Evergreen Strategic Value	Exagen Inc	Express Inc
Evergreen Treas MMP	ExamWorks Group Inc	Express Scripts Holding Co
Evergreen Ultra Short	Exar Corp	ExpressJet Holdings Inc.
Opportunities	Exceed Co Ltd	Exscientia plc
Evergreen US Government	Excel Maritime Carriers Ltd	Extended Stay America Inc
MM	EXCEL TECHNOLOGY INC	EXTENDED SYSTEMS INC
Evergreen US Govt Securities	Excel Trust Inc	EXTENDICARE INC -SVTG
Evergreen Utilities & High	Excelerate Energy Inc	Exterran Corp
Income Fund	EXCELLIGENCE LEARNING	Extorre Gold Mines Ltd
Evergreen VA Muni	CORP	Extra Space Storage Inc
Evergreen Var Intl Equity	Excellon Resources Inc	Extraction Oil & Gas Inc
EVERGREENBANCORP INC	Excelsior Govt MMF	Extreme Networks Inc
Everi Holdings Inc	Excelsior Intrmd TxEx	Exult Inc
EVERLAST WORLDWIDE INC	Excelsior NY Tax Exempt	EXX INC
Evermore Global Value	MMF	Exxon Mobil Corp
EverQuote Inc	Excelsior Short Trm Govt Sec	Eyenovia Inc
Eversource Energy	Excelsior Short Trm TxEx	EyePoint Pharmaceuticals Inc
Everspin Technologies Inc	Secu	EYETECH PHARMACEUTICALS
EVERTEC Inc	Excelsior Total Return Bond	INC
Evertrust Finl Group Inc	Excelsior Treasury MMF	EZchip Semiconductor Ltd
Everus Construction Group	Excelsior TxEx MMF	E-Z-EM INC
Inc	EXCO Resources Inc	EZENIA INC
Everyday Health Inc	Exe Technologies Inc	F & M Bancorp/Md
EveryWare Global, Inc.	EXELA TECHNOLOGIES, INC.	F & M Bank Corp
EVgo Inc	Exelis Inc	F N B CORP/VA
Evi Industries Inc	EXELIXIS INC	F&C/Claymore Pfd Sec Inc Fd
Evo Acquisition Corp	Exelon Corp	F&G Annuities & Life Inc
EVO Payments Inc	EXFO Inc	F.N.B. Corp
	Exicure Inc	F45 Training Holdings Inc

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F5 Inc	Farmers & Merchants	Federated Clover Small Value
Fab Industries Inc	Bancorp	Federated Clover Value
FAB Universal Corp	Farmers & Merchants	Federated Fund for US Govt
Fabrinet	Bancorp Inc	Federated Fund for US Govt
Facet Biotech Corp	Farmers Capital Bank Corp	II
Factory 2-U Inc	Farmers National Banc	Federated GNMA
FACTORY CARD OUTLET &	Corp/OH	Federated Government
PTY CP	Farmland Partners Inc	Income Trust
FactSet Research Systems	FARO Technologies Inc	Federated Govt Inc Sec
Inc.	Fast Acquisition Corp	Federated Hermes CA
Factual Data Corp	Fast Radius Inc	Municipal Cash
Fair Isaac Corporation	Fastenal Co	Federated Hermes Capital
Fairchild Semiconductor	Fastly Inc	Income
International Inc.	Fate Therapeutics Inc	Federated Hermes Capital
Fairfax Financial Holdings Ltd	Fathom Digital	Reserve
Fairholme Fund	Manufacturing Corporation	Federated Hermes Corporate
FAIRMONT HOTELS RESORTS	Fauquier Bankshares Inc	Bond
INC	FB Financial Corp	Federated Hermes Equity
Fairmount Santrol Holdings	FBL Financial Group Inc.	Income
Inc	FBR & Co	Federated Hermes Floating
FairPoint Communications	FBR Fund For Govt Inv	Rate Strategic Income
Inc	FBR Small Cap Financial	Federated Hermes
Fairway Group Holdings Corp	FCB Financial Holdings Inc	Government Obligations
FALCON NATURAL GAS CORP	FCStone Group Inc	Federated Hermes
FALCON PRODUCTS INC	FEATHERLITE INC	Government Obligations Tax-
FALCONBRIDGE LTD	FEC RESOURCES INC	Managed
Falcon's Beyond Global Inc	FEDDERS CORP	Federated Hermes
FalconStor Software Inc	Federal Home Loan	Government Reserves
FAM Ser Merc Fundamental	Mortgage Corp	Federated Hermes
Growth Strategy	Federal National Mortgage	Government Ultrashort
Family Dollar Stores Inc.	Association	Federated Hermes High
FAMILYMEDS GROUP INC	Federal Realty Investment	Income Bond
Fangdd Network Group Ltd	Trust	Federated Hermes Inc
FANTATECH INC	FEDERAL SCREW WORKS	Federated Hermes
Fao Inc	Federal Signal Corp.	Institutional High Yield Bond
FAR EAST ENERGY CORP	FEDERAL TRUST CORP	Federated Hermes
Far Peak Acquisition Corp	Federal-Mogul Holdings Corp	Institutional Money Market
Far Point Acquisition Corp	Federated Adjustable Rate	Management
FARADAY FUTURE	Sec	Federated Hermes
INTELLIGENT ELECTRIC INC.	Federated American Leaders	Institutional Prime
Farfetch Ltd	Federated American Leaders	Obligations
FARGO ELECTRONICS INC	II	Federated Hermes
Farmer Brothers Co	Federated Capital	Institutional Prime Value
	Appreciation	Obligations

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Federated Hermes
 Institutional Tax-Free Cash
 Federated Hermes
 International Equity
 Federated Hermes
 International Growth
 Federated Hermes
 International Leaders
 Federated Hermes
 International Strategic Value
 Dividend
 Federated Hermes Kaufmann
 Federated Hermes Kaufmann
 Large Cap
 Federated Hermes Kaufmann
 Small Cap
 Federated Hermes Managed
 Volatility II
 Federated Hermes MDT All
 Cap Core
 Federated Hermes MDT
 Large Cap Growth
 Federated Hermes MDT
 Large Cap Value
 Federated Hermes MDT
 Market Neutral
 Federated Hermes MDT Mid
 Cap Growth
 Federated Hermes MDT
 Small Cap Core
 Federated Hermes MDT
 Small Cap Growth
 Federated Hermes Mortgage
 Strategy
 Federated Hermes Municipal
 & Stock Advantage
 Federated Hermes Municipal
 High Yield Advantage
 Federated Hermes Municipal
 Obligations
 Federated Hermes Municipal
 Ultrashort

Federated Hermes
 Opportunistic High Yield
 Bond
 Federated Hermes Prime
 Cash Obligations
 Federated Hermes Project &
 Trade Finance Tender
 Federated Hermes Short-
 Intermediate Municipal
 Federated Hermes Short-
 Intermediate Total Return
 Bond
 Federated Hermes Short-
 Term Income
 Federated Hermes Strategic
 Income
 Federated Hermes Strategic
 Value Dividend
 Federated Hermes Tax-Free
 Obligations
 Federated Hermes Total
 Return Bond
 Federated Hermes Treasury
 Obligations
 Federated Hermes Trust for
 US Treasury Obligations
 Federated Hermes Ultrashort
 Bond
 Federated Hermes US
 Treasury Cash Reserves
 Federated Hi Yield Bond
 Federated High Income Bond
 II
 Federated Intercontinental
 Federated Intl Equity
 Federated Intl Small Mid Co
 Federated Intrmd Corporate
 Bnd
 Federated Intrmd Muni Trust
 Federated Large Cap Growth
 Federated Limited
 Federated Ltd Term Muni
 Federated Market
 Opportunity

Federated Master Trust
 Federated Max-Cap Index
 Federated MDT Balanced
 Federated Mid Cap Index
 Federated Mortgage
 Federated Municipal Secs
 Federated Municipal Trust
 Federated New York
 Municipal Cash Trust
 Federated NVIT High Inc
 Bond
 Federated PA Muni Income
 Federated Prudent Bear
 Federated Prudent
 DollarBear
 Federated Quality Bond II
 Federated Stock & Bond
 Federated Total Return
 Government Bond
 Federated US Government 1-
 3
 Federated US Government 2-
 5
 FedEx Corp.
 FedFirst Financial Corp
 FedNat Holding Co
 FEI Co.
 Feihe International Inc
 FelCor Lodging Trust Inc
 FELDMAN MALL PROPERTIES
 INC
 FELLOWS ENERGY LTD
 Femasys Inc
 Fenix Parts Inc
 Fennec Pharmaceuticals Inc
 Ferguson Enterprises Inc
 Fermavir Pharmaceuticals Inc
 Ferrellgas Partners LP
 Ferro Corp.
 Ferroglobe PLC
 FERROVIAL SE
 FFBW Inc
 FFI Government
 FFI Institutional Tax Exempt

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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FFI Treasury	Fidelity Adv Focused	Fidelity Adv Series Stock
FFLC BANCORP INC	Emerging Markets	Selector Large Cap Value
FFW CORP	Fidelity Adv Freedom 2010	Fidelity Adv Shrt Fxd Inc
FGT-Franklin Emerging	Fidelity Adv Freedom 2015	Fidelity Adv Small Cap
Markets Debt Opportunities	Fidelity Adv Freedom 2020	Fidelity Adv Stock Selector All
FGX International Holdings	Fidelity Adv Freedom 2025	Cap
Ltd	Fidelity Adv Freedom 2030	Fidelity Adv Strategic Income
Fibermark Inc	Fidelity Adv Freedom 2035	Fidelity Adv Technology
FiberNet Telecom Group Inc	Fidelity Adv Freedom 2040	Fidelity Adv Utilities
Fibria Celulose SA	Fidelity Adv Freedom 2045	Fidelity AMT Tax Free Money
Fibrocell Science Inc	Fidelity Adv Freedom 2050	Fidelity Asset Manager 20%
Fid Spartan 500 Index	Fidelity Adv Freedom 2055	Fidelity Asset Manager 30%
Fid Spartan Government	Fidelity Adv Freedom 2060	Fidelity Asset Manager 40%
Income	Fidelity Adv Govt Invest	Fidelity Asset Manager 50%
Fid Spartan Investment	Fidelity Adv Growth &	Fidelity Asset Manager 60%
Grade	Income	Fidelity Asset Manager 70%
FIDELIS ENERGY INC	Fidelity Adv Growth	Fidelity Asset Manager 85%
Fidelis Insurance Holdings	Opportunities	Fidelity AZ Muni MM
Limited	Fidelity Adv Health Care	Fidelity Balanced
Fidelity & Guaranty Life	Fidelity Adv High Income	Fidelity Balanced K6
Fidelity 500 Index	Fidelity Adv Industrials	Fidelity Bancorp Inc
Fidelity Adv Asset Manager	Fidelity Adv International	FIDELITY BANKSHARES INC
70%	Capital Appreciation	Fidelity Blue Chip Growth
Fidelity Adv Balanced	Fidelity Adv Large Cap	Fidelity Blue Chip Growth ETF
Fidelity Adv Biotech	Fidelity Adv Latin America	Fidelity Blue Chip Growth K6
Fidelity Adv Capital & Income	Fidelity Adv Leveraged	Fidelity Blue Chip Value
Fidelity Adv Capital	Company Stock	Fidelity CA Limited Term Tax
Development	Fidelity Adv Mid Cap II	Free Bond
Fidelity Adv Consumer	Fidelity Adv Muni Income	Fidelity CA Muni MM
Discretionary	Fidelity Adv New Insights	Fidelity CA Municipal Income
Fidelity Adv Diversified	Fidelity Adv Overseas	Fidelity Canada Fund
International	Fidelity Adv Real Estate	Fidelity Capital & Income
Fidelity Adv Diversified Stock	Fidelity Adv Semiconductors	Fidelity Capital Appreciation
Fidelity Adv Dividend Growth	Fidelity Adv Series Equity	Fidelity China Region
Fidelity Adv Emerging Asia	Growth	Fidelity Commodity Strategy
Fidelity Adv Emerging	Fidelity Adv Series Equity	Fidelity Conservative Income
Markets Income	Value	Bond
Fidelity Adv Energy	Fidelity Adv Series Growth &	Fidelity Conservative Income
Fidelity Adv Equity Growth	Income	Municipal Bond
Fidelity Adv Equity Income	Fidelity Adv Series Growth	Fidelity Contrafund
Fidelity Adv Financials	Opportunities	Fidelity Contrafund K6
Fidelity Adv Floating Rate	Fidelity Adv Series	Fidelity Convertible Security
High Income	Opportunistic Insights	Fidelity Corporate Bond
	Fidelity Adv Series Small Cap	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Fidelity Covington Trust -	Fidelity Equity Dividend	Fidelity Freedom Blend 2060
Fidelity Dividend ETF for	Income	Fidelity Freedom Income
Rising Rate	Fidelity Equity Income	Fidelity Freedom Index 2010
Fidelity Covington Trust -	Fidelity Ethereum Fund	Fidelity Freedom Index 2015
Fidelity Low Volatility Factor	Fidelity Europe Capital	Fidelity Freedom Index 2020
ETF	Apprec	Fidelity Freedom Index 2025
Fidelity Covington Trust -	Fidelity Europe Fund	Fidelity Freedom Index 2030
Fidelity MSCI Information	Fidelity	Fidelity Freedom Index 2035
Technology	Export&Multinational	Fidelity Freedom Index 2040
Fidelity Covington Trust -	Fidelity Extended Market	Fidelity Freedom Index 2045
Fidelity MSCI Real Estate	Index	Fidelity Freedom Index 2050
Index ETF	Fidelity Fifty	Fidelity Freedom Index 2055
Fidelity Covington Trust -	Fidelity FL Muni MM	Fidelity Freedom Index 2060
Fidelity Quality Factor ETF	Fidelity FL Municipal Income	Fidelity Freedom Index 2065
Fidelity Covington Trust -	Fidelity Flex 500 Index	Fidelity Freedom Index
Fidelity Value Factor ETF	Fidelity Flex International	Income
Fidelity CT Muni MM	Index	Fidelity Freedom K 2000
Fidelity CT Municipal Income	Fidelity Flex Municipal	Fidelity Freedom K 2010
Fidelity D & D Bancorp Inc	Income	Fidelity Freedom K 2015
Fidelity Disciplined Equity	Fidelity Flex US Bond Index	Fidelity Freedom K 2020
Fidelity Diversified	Fidelity Focused High Income	Fidelity Freedom K 2025
International K6	Fidelity Focused Stock	Fidelity Freedom K 2030
Fidelity Diversified Intl	Fidelity Freedom 2000	Fidelity Freedom K 2035
Fidelity Dividend Growth	Fidelity Freedom 2005	Fidelity Freedom K 2040
Fidelity Dynamic Strategies	Fidelity Freedom 2010	Fidelity Freedom K 2045
Fidelity Emerging Asia	Fidelity Freedom 2015	Fidelity Freedom K 2050
Fidelity Emerging Markets	Fidelity Freedom 2020	Fidelity Freedom K 2055
Fidelity Emerging Markets	Fidelity Freedom 2025	Fidelity Freedom K Income
Discovery	Fidelity Freedom 2030	Fidelity Fund
Fidelity Emerging Markets	Fidelity Freedom 2035	Fidelity Global Balanced
Index	Fidelity Freedom 2040	Fidelity Global Commodity
Fidelity Enhanced	Fidelity Freedom 2045	Stock
International ETF	Fidelity Freedom 2050	Fidelity Global ex US Index
Fidelity Enhanced Large Cap	Fidelity Freedom 2055	Fidelity GNMA Portfolio
Core ETF	Fidelity Freedom 2060	Fidelity Government Cash
Fidelity Enhanced Large Cap	Fidelity Freedom 2065	Reserves
Growth ETF	Fidelity Freedom Blend 2020	Fidelity Government Income
Fidelity Enhanced Large Cap	Fidelity Freedom Blend 2025	Fidelity Government Money
Value ETF	Fidelity Freedom Blend 2030	Market
Fidelity Enhanced Mid Cap	Fidelity Freedom Blend 2035	Fidelity Growth & Income
ETF	Fidelity Freedom Blend 2040	Fidelity Growth Company
Fidelity Enhanced Small Cap	Fidelity Freedom Blend 2045	Fidelity Growth Company K6
ETF	Fidelity Freedom Blend 2050	Fidelity Growth Discovery
	Fidelity Freedom Blend 2055	Fidelity Growth Strategies

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Fidelity High Dividend ETF	Fidelity Investments MM	Fidelity Mid Cap Stock K6
Fidelity High Income	Prime Reserves	Fidelity Mid Cap Value
Fidelity IL Short Intrmd Govt I	Fidelity Investments MM	Fidelity Mid Cap Value Index
Fidelity Independence	Treasury	Fidelity MN Municipal
Fidelity Inflation Protected	Fidelity Investments MM	Income
Bond	Treasury Only	Fidelity Money Market
Fidelity Inflation-Protected	Fidelity Investments MM	Fidelity Mortgage Securities
Bond Index	TxEt Money Mkt	Fidelity MSCI Communication
Fidelity Intermediate Bond	Fidelity Japan Fund	Services Index ETF
Fidelity Intermediate Govt	Fidelity Japan Smaller Comp	Fidelity MSCI Consumer
Inc	Fidelity Large Cap Core	Discretionary Index ETF
Fidelity Intermediate Muni	Enhanced Index	Fidelity MSCI Consumer
Income	Fidelity Large Cap Growth	Staples Index ETF
Fidelity Intermediate Term	Enhanced Index	Fidelity MSCI Energy Index
Treasury Bond Index	Fidelity Large Cap Growth	ETF
Fidelity International Bond	Index	Fidelity MSCI Financials Index
Index	Fidelity Large Cap Stock	ETF
Fidelity International Cap	Fidelity Large Cap Value	Fidelity MSCI Health Care
Appreciation	Enhanced Index	Index ETF
Fidelity International Capital	Fidelity Large Cap Value	Fidelity MSCI Industrials
Appreciation K6	Index	Index ETF
Fidelity International	Fidelity Latin America	Fidelity MSCI Materials Index
Discovery	Fidelity Leveraged Company	ETF
Fidelity International	Stock	Fidelity MSCI Utilities Index
Discovery K6	Fidelity Limited Term Bond	ETF
Fidelity International	Fidelity Limited Term Muni	Fidelity Multi-Asset Income
Enhanced Index	Fidelity Long Term Treasury	Fidelity Multi-Asset Index
Fidelity International Growth	Bond Index	Fidelity Muni MM
Fidelity International Index	Fidelity Low Priced Stock	Fidelity Municipal Income
Fidelity International Real	Fidelity Low Priced Stock K6	Fidelity NASDAQ Composite
Estate	Fidelity MA Muni MM	Idx
Fidelity International Small	Fidelity MA Municipal	Fidelity Nasdaq Composite
Cap	Income	Index ETF
Fidelity International Small	Fidelity Magellan Fund	Fidelity National Financial Inc
Cap Opportunities	Fidelity Mega Cap Stock	FIDELITY NATIONAL FINL INC
Fidelity International Value	Fidelity MI Muni MM	Fidelity National Information
Fidelity Investment Grade	Fidelity MI Municipal Income	Services Inc
Bond	Fidelity Mid Cap Enhanced	Fidelity New Markets Income
Fidelity Investments MM	Index	Fidelity New Millennium
Government	Fidelity Mid Cap Growth	Fidelity NJ Muni MM
Fidelity Investments MM	Fidelity Mid Cap Growth	Fidelity NJ Municipal Income
Money Market	Index	Fidelity Nordic
Fidelity Investments MM	Fidelity Mid Cap Index	Fidelity NY Muni MM
Prime	Fidelity Mid Cap Stock	Fidelity NY Municipal Income

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Fidelity OH Muni MM	Fidelity SAI International	Fidelity Select Defense &
Fidelity OH Municipal Income	Small Cap Index	Aero
Fidelity OTC K6	Fidelity SAI International	Fidelity Select Energy
Fidelity OTC Portfolio	Value Index	Fidelity Select Energy Service
Fidelity Overseas	Fidelity SAI Investment	Fidelity Select Enterprise
Fidelity PA Muni MM	Grade Securitized	Technology Services
Fidelity PA Municipal Income	Fidelity SAI Japan Stock Index	Fidelity Select Environment
Fidelity Pacific Basin	Fidelity SAI Long-Term	& Alternative Energy
Fidelity Prime MM	Treasury Bond Index	Fidelity Select Financials
Fidelity Puritan Fund	Fidelity SAI Low Duration	Fidelity Select Gold
Fidelity Puritan K6	Bond	Fidelity Select Health Care
Fidelity Real Estate High	Fidelity SAI Municipal Income	Services
Income I	Fidelity SAI Real Estate	Fidelity Select Healthcare
Fidelity Real Estate Income	Fidelity SAI Real Estate Index	Fidelity Select Home Finance
Fidelity Real Estate Index	Fidelity SAI Short-Term Bond	Fidelity Select Industrials
Fidelity Real Estate Inv	Fidelity SAI Small-Mid Cap	Fidelity Select Insurance
Fidelity SAI Canada Equity	500 Index	Fidelity Select Leisure
Index	Fidelity SAI Tax-Free Bond	Fidelity Select Materials
Fidelity SAI Conservative	Fidelity SAI Total Bond	Fidelity Select Medical
Income Municipal Bond	Fidelity SAI US Large Cap	Technology and Devices
Fidelity SAI Emerging	Index	Fidelity Select Money Market
Markets Index	Fidelity SAI US Low Volatility	Fidelity Select Natural Gas
Fidelity SAI Emerging	Index	Fidelity Select Natural
Markets Low Volatility Index	Fidelity SAI US Momentum	Resources
Fidelity SAI Emerging	Index	Fidelity Select
Markets Value Index	Fidelity SAI US Quality Index	Pharmaceuticals
Fidelity SAI Global ex US Low	Fidelity SAI US Treasury Bond	Fidelity Select Retailing
Volatility Index	Index	Fidelity Select
Fidelity SAI High Income	Fidelity SAI US Value Index	Semiconductors
Fidelity SAI Inflation-Focused	Fidelity Select Banking	Fidelity Select Software and
Fidelity SAI Inflation-	Fidelity Select Biotechnology	IT Services
Protected Bond Index	Fidelity Select Brokrg/Inv	Fidelity Select Tech
Fidelity SAI Intermediate	Mgt	Hardware
Treasury Bond Index	Fidelity Select Chemicals	Fidelity Select Technology
Fidelity SAI International	Fidelity Select	Fidelity Select
Index	Communication Services	Telecommunctns
Fidelity SAI International Low	Fidelity Select	Fidelity Select Transportation
Volatility Index	Communications Equipment	Fidelity Select Utilities
Fidelity SAI International	Fidelity Select	Fidelity Select Wireless
Momentum Index	Constr/Housing	Fidelity Series 0-5 Year
Fidelity SAI International	Fidelity Select Consumer	Inflation-Protected Bond
Quality Index	Discretionary	Index
Fidelity SAI International	Fidelity Select Consumer	Fidelity Series 100 Index
SMA Completion	Staples	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Fidelity Series 5+ Year
 Inflation-Protected Bond
 Index
 Fidelity Series All Sector
 Equity
 Fidelity Series Blue Chip
 Growth
 Fidelity Series Bond Index
 Fidelity Series Canada
 Fidelity Series Commodity
 Strategy
 Fidelity Series Corporate
 Bond
 Fidelity Series Emerging
 Markets
 Fidelity Series Emerging
 Markets Debt
 Fidelity Series Emerging
 Markets Opportunity
 Fidelity Series Floating Rate
 High Income
 Fidelity Series Global ex US
 Index
 Fidelity Series Government
 Bond Index
 Fidelity Series Government
 Money Market
 Fidelity Series Growth
 Company
 Fidelity Series High Income
 Fidelity Series Inflation
 Protected Bond Index
 Fidelity Series International
 Developed Markets Bond
 Index
 Fidelity Series International
 Growth
 Fidelity Series International
 Small Cap
 Fidelity Series International
 Value
 Fidelity Series Intrinsic
 Opportunities

Fidelity Series Investment
 Grade Bond
 Fidelity Series Investment
 Grade Securitized
 Fidelity Series Large Cap
 Growth Index
 Fidelity Series Large Cap
 Stock
 Fidelity Series Large Cap
 Value
 Fidelity Series Large Cap
 Value Index
 Fidelity Series Long-Term
 Treasury Bond Index
 Fidelity Series Opportunistic
 Insights
 Fidelity Series Overseas
 Fidelity Series Real Estate
 Equity
 Fidelity Series Real Estate
 Income
 Fidelity Series Short Term
 Credit
 Fidelity Series Small Cap Core
 Fidelity Series Small Cap
 Discovery
 Fidelity Series Small Cap
 Opportunities
 Fidelity Series Stock Selector
 Large Cap Value
 Fidelity Series Total Market
 Index
 Fidelity Series Treasury Bill
 Index
 Fidelity Series Value
 Discovery
 Fidelity Short Term Bond
 Fidelity Short Term Treasury
 Bond Index
 Fidelity Short-Term Bond
 Index
 Fidelity Small Cap Discovery
 Fidelity Small Cap Enhanced
 Index

Fidelity Small Cap Growth
 Fidelity Small Cap Growth
 Index
 Fidelity Small Cap Growth K6
 Fidelity Small Cap Index
 Fidelity Small Cap Stock
 Fidelity Small Cap Value
 Fidelity Small Cap Value
 Index
 Fidelity Southern Corp
 Fidelity Stock Selector
 Fidelity Stock Selector Large
 Cap Value
 Fidelity Stock Selector Mid
 Cap
 Fidelity Stock Selector Small
 Cap
 Fidelity Strategic Div & Inc
 Fidelity Strategic Income
 Fidelity Strategic Real Return
 Fidelity Tax Exempt Money
 Market
 Fidelity Tax Free Bond
 Fidelity Telecom & Utilities
 Fidelity Total Bond
 Fidelity Total Bond ETF
 Fidelity Total Bond K6
 Fidelity Total Emerging
 Markets
 Fidelity Total International
 Index
 Fidelity Total Market Index
 Fidelity Treasury Money
 Market
 Fidelity Treasury Only Money
 Market
 Fidelity Trend
 Fidelity Ultra Short Bond
 Fidelity US Bond Index
 Fidelity US Government
 Reserv
 Fidelity US Sustainability
 Index
 Fidelity Value Discovery

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Fidelity Value Fund	Fidelity VIP Strategic Income	Fifth Third LifeModel
Fidelity Value Strategies	Fidelity VIP Technology	Moderate
Fidelity VIP Asset Manager	Fidelity VIP Total Market	Fifth Third MI Muni MM
Fidelity VIP Asset Mgr Gro	Index	Fifth Third Mid Cap Growth
Fidelity VIP Balanced	Fidelity VIP Value	Fifth Third Muni MM
Fidelity VIP Bond Index	Fidelity VIP Value Strategies	Fifth Third Prime MMF
Fidelity VIP Contrafund	Fidelity Wise Origin Bitcoin	Fifth Third Qlty Growth
Fidelity VIP Emerging	Fund	Fifth Third Short Term Bond
Markets	Fidelity Worldwide	Fifth Third Small Cap Growth
Fidelity VIP Energy	Fidelity ZERO Extended	Fifth Third Total Return Bond
Fidelity VIP Equity Income	Market Index	Fifth Third US Treasury MM
Fidelity VIP Freedom 2020	Fidelity ZERO International	Figure Acquisition Corp I
Fidelity VIP Freedom 2030	Index	FILENET CORP
Fidelity VIP FundsManager	Fidelity ZERO Large Cap	Finance of America
20%	Index	Companies Inc
Fidelity VIP FundsManager	Fidelity ZERO Total Market	Financial Engines Inc
50%	Index	Financial Federal Corp.
Fidelity VIP FundsManager	Fiduciary/Claymore MLP	Financial Industries Corp
60%	Opportunity Fund	Financial Institutions Inc
Fidelity VIP FundsManager	Fidus Investment Corp	Fingermotion Inc
70%	Field Trip Health Ltd	Finisar Corp
Fidelity VIP FundsManager	FIELDPOINT PETROLEUM	Finish Line Inc (The)
85%	CORP	FINLAY ENTERPRISES INC
Fidelity VIP Government	FIELDSTONE INVESTMENT	FINOVA GROUP INC
Money Market	CORP	Fintech Acquisition Corp III
Fidelity VIP Growth	Fiesta Restaurant Group Inc	Fintech Acquisition Corp V
Fidelity VIP Growth & Income	Fifth Street Asset	FinTech Acquisition Corp VI
Fidelity VIP Growth	Management Inc	FinVolution Group
Opportunities	Fifth Third All Cap Value	Finward Bancorp
Fidelity VIP Health Care	Fifth Third Balanced	Finwise Bancorp
Fidelity VIP High Income	Fifth Third Bancorp	FIREARMS TRAINING SYS -CL
Fidelity VIP Index 500	Fifth Third Displ Lg Cap Value	A
Fidelity VIP International	Fifth Third Equity Index	FIRST ACCEPTANCE CORP
Capital Appreciation	Fifth Third Govt MMF	First Advantage Bancorp
Fidelity VIP International	Fifth Third Instl Govt MM	First Advantage Corp
Index	Fifth Third Instl MM	First Am Balanced
Fidelity VIP Investment	Fifth Third Intermediate	First Am Bond IMMDEX
Grade	Bond	First Am Growth & Income
Fidelity VIP Investment	Fifth Third International GDP	First Am Intrmd Govt
Grade II	Fifth Third Intl Equity	First Am Large Cap Growth
Fidelity VIP Mid Cap	Fifth Third Intrmd Muni Bond	First Am Large Cap Select
Fidelity VIP Overseas	Fifth Third Large Cap Core	First Am Mid Cap Growth
Fidelity VIP Real Estate	Fifth Third LifeModel Mod	First Am MN Intrmd TxFr
Fidelity VIP Stock Selector	Aggrsv	First Am Relative Value

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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First Am Retail TxFr
Obligation
First Am Small Cap Gro
Opport
First Am Small Cap Growth
First Am Treasury Reserve
First Am US Govt Mortgage
First American Financial Corp
First American Multi-
Manager Domestic Equity
First American Multi-
Manager Fixed-Income
First American Multi-
Manager International Equity
First Asia Holdings Ltd
FIRST AVE NETWORKS INC
FIRST AVIATION SERVICES
INC
First BanCorp (Puerto Rico)
First Bancorp Inc/ME (The)
First Bancorp of Indiana Inc
First Bancorp/NC
First Bancshares Inc
First Bancshares Inc
(The)/MS
First BancTrust Corp
First Bell Bancorp Inc
First Busey Corp
First Business Financial
Services Inc
First Caliber Equity
First California Financial
Group Inc
First Capital Bancorp Inc/VA
First Capital Inc
First Carolina Investors
FIRST CENTURY BANKSHARES
INC
FIRST CHARTER CORP
First Chester County Corp
First China Pharmaceutical
Group Inc
First Choice Bancorp
First Citizens Bancshares Inc

First Clover Leaf Financial
Corp
First Colonial Group Inc
First Commonwealth
Financial Corp.
First Community Bancshares
Inc
First Community Bank Corp
of America
First Community Corp
First Community Financial
Partners Inc
First Connecticut Bancorp Inc
FIRST CONSULTING GROUP
INC
First Data Corp.
First Eagle Fund of America
First Eagle Global
First Eagle Global Income
Builder
First Eagle Gold
First Eagle High Yield
Municipal
First Eagle Overseas
First Eagle Small Cap
Opportunity
First Eagle US
First Eagle VA Overseas
First Essex Bancorp
First Fds Core Equity
First Fds Intrmd Bond
FIRST FED BANCSHARES
INC/DE
First Fed Cap Corp
FIRST FED NOR MICH
BANCORP
FIRST FEDERAL BANC
SOUTHWEST
First Federal Bancorp Inc/Oh
First Federal Bankshares Inc
First Financial Bancorp.
First Financial Bankshares Inc
First Financial Corp
First Financial Fund Inc

First Financial Holdings Inc
First Financial Service Corp
First Focus US Govt MM
First Foundation Inc
FIRST FRANKLIN CORP
First Funds Cash Reserve
First Georgia Community
Corp
First Guaranty Bancshares
Inc
First Hawaiian Inc
First Health Group Corp
First Horizon Corp
FIRST INDIANA CORP
First Industrial Realty Trust
Inc
First Internet Bancorp
First Interstate BancSystem
Inc
First Investors Blue Chip
First Investors Financial
Services Group Inc
First Investors Government
First Investors Inv Grade
Bond
First Keystone Corp
First Keystone Financial Inc
First Liberty Power Corp
First Litchfield Financial Corp
First M & F Corp
First Majestic Silver Corp
First Marblehead Corp (The)
First Mariner Bancorp
First Merchants Corp
First Mercury Financial Corp
First Mid Bancshares Inc
First Midwest Bancorp Inc
First Mining Gold Corp
FIRST MUTUAL BANCSHARES
INC
First National Bancshares
Inc/SC
FIRST NATIONAL BANCSHS FL
IN

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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First National Corp/VA
 First Niagara Financial Group
 Inc
 First Northern Community
 Bancorp
 First Northwest Bancorp
 First of Long Island Corp
 (The)
 First Place Financial Corp/DE
 First Potomac Realty Trust
 First Real Estate Investment
 Trust of New Jersey Inc
 First Regional Bancorp
 First Republic Cp -CI A
 First Reserve Sustainable
 Growth Corp
 First Savings Financial Group
 Inc
 First Security Group Inc
 First Securityfed Finl Inc
 First Sentinel Bancorp Inc
 First Solar Inc
 First South Bancorp Inc
 First State Bancorporation
 Inc
 First State Financial
 Corporation
 First Surgical Partners Inc
 First Tr Value Line Divid Fd
 First Trust / Aberdeen Global
 Opportunity Income Fund
 First Trust BuyWrite Income
 ETF
 First Trust Capital Strength
 ETF
 First Trust Cloud Computing
 ETF
 First Trust Consumer
 Discretionary AlphaDEX Fund
 First Trust Consumer Staples
 AlphaDEX Fund
 First Trust Developed
 Markets ex-US AlphaDEX
 Fund

First Trust Dorsey Wright
 Focus 5 ETF
 First Trust Dow Jones
 Dividend & Income
 Allocation
 First Trust Dow Jones Global
 Select Dividend Index Fund
 First Trust Dow Jones
 Internet Index Fund
 First Trust Emerging Markets
 AlphaDEX Fund
 First Trust Energy AlphaDEX
 Fund
 First Trust Energy Income
 and Growth Fund
 First Trust Enhanced Equity
 Income Fund
 First Trust Europe AlphaDEX
 Fund
 First Trust Exchange Traded
 Fund IV - First Trust
 Enhanced Short
 First Trust Exchange Traded
 Fund VI First Trust NASDAQ
 Technolog
 First Trust Exchange Traded
 Fund VI Multi Asset
 Diversified Inco
 First Trust Exchange-Traded
 Fund - First Trust Value Line
 Divide
 First Trust Exchange-Traded
 Fund II First Trust
 International Eq
 First Trust Exchange-Traded
 Fund III - First Trust
 Municipal Hig
 First Trust Exchange-Traded
 Fund VI - First Trust SMID
 Cap Risin
 First Trust Exchange-Traded
 Fund VII - First Trust Global
 Tactic

First Trust Exchange-Traded
 Fund VIII - First Trust TCW
 Opportun
 First Trust Exchange-Traded
 Fund VIII - First Trust TCW
 Unconstr
 First Trust Exchange-Traded
 Trust VI Dorsey Wright
 Dynamic Focus
 First Trust Exchange-Traded
 Trust VI Dorsey Wright
 International
 First Trust Financials
 AlphaDEX Fund
 First Trust Health Care
 AlphaDEX Fund
 First Trust High Income
 Long/Short Fund
 First Trust High Yield
 Opportunities 2027 Term
 Fund
 First Trust
 Industrials/Producer
 Durables AlphaDEX Fund
 First Trust Indxx NextG ETF
 First Trust Institutional
 Preferred Securities and
 Income ETF
 First Trust Intermediate
 Duration Preferred & Income
 Fund
 First Trust Large Cap Core
 AlphaDEX Fund
 First Trust Large Cap Growth
 AlphaDEX Fund
 First Trust Large Cap Value
 AlphaDEX Fund
 First Trust Limited Duration
 Investment Grade Corporate
 ETF
 First Trust Long/Short Equity
 ETF
 First Trust Low Duration
 Opportunities ETF

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 Issuers With No Outstanding Past-Due
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First Trust Managed
 Municipal ETF
 First Trust Materials
 AlphaDEX Fund
 First Trust Merger Arbitrage
 First Trust Mid Cap Core
 AlphaDEX Fund
 First Trust MLP and Energy
 Income Fund
 First Trust Morningstar
 Dividend Leaders Index Fund
 First Trust Nasdaq Bank ETF
 First Trust NASDAQ Clean
 Edge Green Energy Index
 Fund
 First Trust NASDAQ Clean
 Edge Smart Grid
 Infrastructure Index Fu
 First Trust NASDAQ
 Cybersecurity ETF
 First Trust Nasdaq Food &
 Beverage ETF
 First Trust Nasdaq Oil & Gas
 ETF
 First Trust Nasdaq
 Semiconductor ETF
 First Trust Nasdaq
 Transportation ETF
 First Trust NASDAQ-100
 Equal Weighted Index Fund
 First Trust NASDAQ-100
 Technology Sector Index
 Fund
 First Trust Natural Gas ETF
 First Trust North American
 Energy Infrastructure Fund
 First Trust NYSE Arca
 Biotechnology Index Fund
 First Trust Preferred
 Securities and Income ETF
 First Trust RBA American
 Industrial Renaissance ETF
 First Trust Rising Dividend
 Achievers ETF

First Trust RiverFront
 Dynamic Developed
 International ETF
 First Trust Senior Floating
 Rate Income Fund II
 First Trust Senior Loan Fund
 ETF
 First Trust Small Cap Core
 AlphaDEX Fund
 First Trust Tactical High Yield
 ETF
 First Trust Technology
 AlphaDEX Fund
 First Trust US Equity
 Opportunities ETF
 First Trust Utilities AlphaDEX
 Fund
 First Trust Value Line 100 Fd
 First Trust Water ETF
 First Trust WCM Focused
 Global Growth
 First United Corp
 FIRST WASH FINANCIAL
 CORP
 First Watch Restaurant
 Group Inc
 First West Virginia Bancorp
 Inc.
 First Western Financial Inc
 First Years Inc
 Firstbank Corp
 FirstBank Financial Services
 Inc
 FIRSTBANK NW CORP/DE
 FirstCash Holdings Inc
 FIRSTCITY FINANCIAL CORP
 FirstEnergy Corp.
 Firstfed Amer Bancorp Inc
 FirstFed Financial Corp.
 Firstgold Corp
 Firsthand Technology Value
 FirstMerit Corp
 FirstService Corp
 FirstSun Capital Bancorp

FiscalNote Holdings Inc
 FISCHER IMAGING CORP
 Fiserv Inc.
 Fisher Communications Inc
 FISHER SCIENTIFIC INTL INC
 FIT American Freedom US
 Govt Money Market
 Fitell Corp
 FitLife Brands Inc
 Five Below Inc
 Five Point Holdings LLC
 Five Star Bancorp
 Five9 Inc
 Fiverr International Ltd
 FL Muni Cash Trust
 FLAG FINANCIAL CORP
 Flag Ship Acquisition Corp
 FLAGSHIP GLOBAL HEALTH
 INC
 Flagstar Bancorp Inc
 Flagstar Financial Inc
 Flagstone Reinsurance
 Holdings SA
 Flaherty & Crumrine
 Dynamic Preferred & Income
 Fund Inc
 Flaherty & Crumrine
 Preferred Securities Income
 Fund Inc
 FLANDERS CORP
 Fleetboston Financial Corp
 FleetMatics Group plc
 Fleetwood Enterprises Inc.
 Fletcher Challenge Forests
 Flex Fuels Energy Inc
 Flex LNG Ltd
 Flex Ltd
 Flex Pharma Inc
 Flexible Solutions
 International Inc
 Flexion Therapeutics Inc
 FLEXPOINT SENSOR SYSTEMS
 INC

Public Company Accounting Oversight Board
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FlexShares Global Upstream Natural Resources Index Fund	FLYI INC	FORDING CANADIAN COAL TRUST
FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	FMC Corp.	FOREIGN TRADE BANK OF LATIN AMERICA, INC.
FlexShares Morningstar Developed Markets ex-US Factor Tilt Index	FMC Select	ForeScout Technologies Inc
FlexShares Morningstar Emerging Markets Factor Tilt Index Fund	FMC Strategic Value	Foresight Autonomous Holdings Ltd
FlexShares Morningstar US Market Factors Tilt Index Fund	FMC TECHNOLOGIES INC	Foresight Energy LP
FlexShares Quality Dividend Index Fund	FMI Common Stock	Forest City Realty Trust Inc
FlexShares STOXX Global Broad Infrastructure Index Fund	FMI International	Forest Laboratories Inc
Flexsteel Industries Inc	FMI Large Cap	Forestar Group Inc
FLIR Systems Inc	FMMT Retirement	Forge Global Holdings Inc
Floor & Decor Holdings Inc	Government Money Market FMMT Retirement	ForgeHouse Inc
Florida Banks Inc	Government Money Market II	ForgeRock Inc
Florida Community Banks Inc	FMS FINANCIAL CORP	Forma Therapeutics Holdings Inc
FLORIDA EAST COAST INDS	FNB Bancorp	FormFactor Inc
FLORIDA GAMING CORP	FNB FINANCIAL SERVICES CORP	Forrester Research Inc
FLORIDA PUBLIC UTILITIES CO	FNBH Bancorp Inc	Forster Drilling Corp
FLORIDA ROCK INDUSTRIES INC	FNCB Bancorp Inc	Fortegra Financial Corp
FLORIDAFIRST BANCORP INC	FNX MINING CO INC	Fortem Resources Inc
Flotek Industries Inc	Foamix Pharmaceuticals Ltd	Forterra Inc
Flow International Corp	FOCUS Enhancements Inc	Fortified Holdings Corp
Flowers Foods Inc.	Focus Financial Partners Inc	Fortinet Inc
Flowserve Corp.	Focus Media Holding Ltd	Fortis Govt MM
Fluence Energy Inc	Focus Universal Inc	Fortis Inc
Fluent Inc	FOG CUTTER CAPITAL GROUP INC	Fortis Instl Prime MM
Fluor Corp	Foghorn Therapeutics Inc	FORTISSIMO ACQUISITION CORP
Flushing Financial Corp	Fold Holdings Inc	Fortistar Sustainable Solutions Corp
Flutter Entertainment PLC	FONAR CORP	Fortive Corp
Flux Power Holdings Inc	FONIX CORP	Fortrea Holdings Inc
Fly Leasing Ltd	FOODARAMA	Fortress Biotech Inc
flyExclusive Inc	SUPERMARKETS	Fortress Capital Acquisition Corp
	Foot Locker Inc.	Fortress Investment Group LLC
	FOOTHILL INDPT BANCORP	Fortress Value Acquisition Corp III
	Foothills Resources Inc	Fortress Value Acquisition Corp IV
	Footstar Inc.	FORTUNA GAMING CORP
	Forafric Agro Holdings Limited	Fortuna Mining Corp
	Forbes Energy Services Ltd	
	FORBES MEDI-TECH INC	
	Force Protection Inc	
	ForceField Energy Inc	
	Ford Motor Co	

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Fortune Brands Innovations Inc	FPA Flexible Fixed Income	Franklin Fed Intermediate Tax-Free Income
FORTUNE INDUSTRIES INC	FPA International Value	Franklin Fed Ltd Trm TxFr Inc
FORTUNET INC	FPA New Income	Franklin Federal TxFr Income
Forty Seven Inc	FPA Paramount	Franklin Financial Corp
Forum Energy Technologies Inc	FPA Perennial	Franklin Financial Network Inc
Forum National Investments Ltd	FPA Queens Road Small Cap Value	Franklin Financial Services Corp
Forward Air Corp	FPB BANCORP INC	Franklin Finl Corp Tenn
Forward Credit Analysis Long/Short	FPIC INSURANCE GROUP INC	Franklin FL TxFr Income
Forward Emerging Markets	Francescas Holdings Corp	Franklin Flex Cap Growth
FORWARD INDUSTRIES INC	Franchise Group Inc	Franklin Floating Rate Daily Access
Forward Intl Small Company	Franco-Nevada Corp	Franklin Floating Rate Trust
Forward Pharma A/S	FRANKFORT FIRST BANCORP INC	Franklin FTSE India ETF
Forward Small Cap Equity	Franklin AL TxFr Income	Franklin FTSE Japan ETF
Forward US Government MM	Franklin AZ TxFr Income	Franklin FTSE United Kingdom ETF
Fossil Group Inc	Franklin Bancorp Inc	Franklin GA TxFr Income
Foster Wheeler AG	Franklin Biotech Discovery	Franklin Global Allocation
Foundation Building Materials	Franklin Blue Chip	Franklin Gold & Precious Metal
Foundation Medicine Inc	Franklin CA High Yield Muni	Franklin Growth
FOUNDRY NETWORKS INC	Franklin CA Insrld TxFr Income	Franklin Growth Allocation
FOUNTAIN POWERBOAT INDS INC	Franklin CA Intmd TxFr Market	Franklin Growth Opportunities
Four Corners Property Trust Inc	Franklin CA TxEx Money	Franklin Hi Yield TxFr Income
FOUR OAKS FINCORP INC	Franklin CA TxFr Income	Franklin High Income
Four Rivers BioEnergy Inc	Franklin Capital Growth	Franklin Income
FOUR SEASONS HOTELS -LTD	Franklin CO TxFr Income	Franklin Insrld TxFr Income
VTG	Franklin Conservative Allocation	Franklin International Aggregate Bond ETF
Fox Chase Bancorp Inc	Franklin Convertible Securities	Franklin International Core Dividend Tilt Index ETF
Fox Corp	Franklin Core Plus Bond	Franklin International Core Equity (IU)
FOX ENTERTAINMENT GROUP INC	Franklin Corefolio Allocation	Franklin International Low Volatility High Dividend Index ETF
Fox Factory Holding Corp	Franklin Covey Co.	Franklin International Small Cap
Fox Petroleum Inc	Franklin Credit Management Corp	Franklin Intl Growth
FOXHOLLOW TECHNOLOGIES INC	Franklin CT TxFr Income	
FOXO Technologies Inc	Franklin Double TxFr Income	
FPA Capital	Franklin DynaTech Series	
FPA Crescent	Franklin Electric Co Inc	
	FRANKLIN ELECTRONIC PUBLISH	
	Franklin Equity Income	

Public Company Accounting Oversight Board
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Franklin Investment Grade Corporate ETF	FRANKLIN RESOURCES INC	Franklin/Templeton HardCur
Franklin LA TxFr Income	Franklin Rising Dividends	FREDERICK COUNTY
Franklin Low Duration Total Return	Franklin S&P 500 Index	BANCORP INC
Franklin Low Duration US Government Securities	Franklin Small Cap Growth	Fredericks of Hollywood Group Inc
Franklin Ltd Maturity US Govt	Franklin Small-Mid Cap Growth	Fred's Inc
Franklin MA TxFr Income	Franklin Stable Value	Freedom 100 Emerging Markets ETF
Franklin Managed Income	Franklin Strategic Mortgage	FREEDOM ACQSTN HLDGS - REDH
Franklin MD TxFr Income	Franklin Street Properties Corp	Freedom Holding Corp
Franklin MI TxFr Income	Franklin Templeton Aggressive Model	Freegold Ventures Ltd
Franklin MN TxFr Income	Franklin Templeton Limited Duration Income Trust	Freeline Therapeutics Holdings plc
Franklin MO TxFr Income	Franklin Templeton Moderate Model	Freemarkets Inc
Franklin Moderate Allocation	Franklin Templeton Moderately Aggressive Model	Freeport-McMoRan Inc
Franklin Multi-Asset Dynamic Multi-Strategy VIT	Franklin Templeton Money	FREESCALE
Franklin Multi-Asset Growth	Franklin Templeton Perspct Allocation	SEMICONDUCTOR INC
Franklin Multi-Asset Moderate Growth	Franklin TN Muni Bond	FreeSeas Inc
Franklin Mutual Beacon	Franklin Total Return	FreightCar America Inc
Franklin Mutual Financial Services	Franklin Towers Enterprises Inc	Freightos Ltd
Franklin Mutual Global Discovery	Franklin U.S. Core Bond ETF	Fremont Global
Franklin Mutual International Value	Franklin U.S. Equity Index ETF	Fremont Michigan
Franklin Mutual Quest	Franklin U.S. Mid Cap Multifactor Index ETF	InsuraCorp Inc
Franklin Mutual Recovery	Franklin U.S. Treasury Bond ETF	Fremont Money Market
Franklin Mutual Shares	Franklin US Core Equity (IU)	Frequency Electronics Inc.
Franklin Natural Resources	Franklin US Government Money	Fresenius Medical Care AG
Franklin NC TxFr Income	Franklin US Government Securities	FRESH BRANDS INC
Franklin NJ TxFr Income	Franklin US Large Cap Multifactor Index ETF	Fresh Del Monte Produce Inc.
Franklin NY Insrd TxFr Income	Franklin US Low Volatility High Dividend Index ETF	Fresh Market Inc (The)
Franklin NY Intrmd TxFr Income	Franklin Utilities	Freshpet Inc
Franklin NY TxFr Income	Franklin VA TxFr Income	Freshworks Inc
Franklin OH TxFr Income	Franklin Wireless Corp	Friedman Industries Inc
Franklin OR TxFr Income		Friedmans Inc
Franklin PA TxFr Income		FriendFinder Networks Inc
Franklin Real Estate Sec		FRIENDLY ICE CREAM CORP
Franklin Real Return		Frisch's Restaurants Inc.
		FRMO CORP
		Front Yard Residential Corp
		Frontdoor Inc
		Fronteer Gold Inc
		Frontegra Columbus Core Plus

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Frontegra New Star Intl Equity	FT Vest U.S. Equity Buffer ETF - January	FTV Tmpltn Global Asset Alloc
Frontier Airlines Holdings Inc	FT Vest US Equity Buffer ETF - December	FTVIP Franklin Allocation VIP
Frontier Communications Parent Inc	FT Vest US Equity Buffer ETF - February	FTVIP Franklin Income VIP
Frontier Group Holdings Inc	FT Vest US Equity Buffer ETF - July	FTVIP Franklin Mutual Global Discovery VIP
Frontier MFG Core Infrastructure	FT Vest US Equity Buffer ETF - June	FTVIP Franklin Mutual Shares VIP
Frontier MFG Global Equity	FT Vest US Equity Buffer ETF - March	FTVIP Franklin Rising Dividends VIP
Frontier MFG Global Plus	FT Vest US Equity Buffer ETF - May	FTVIP Franklin Small Cap Value VIP
Frontier Oil Corp.	FT Vest US Equity Buffer ETF - November	FTVIP Franklin Small-Mid Cap Growth VIP
Frontline plc	FT Vest US Equity Buffer ETF - October	FTVIP Franklin Strategic Income VIP
FrontView REIT Inc	FT Vest US Equity Buffer ETF - September	FTVIP Franklin US Govt Securities VIP
Frost Core Growth Equity	FTAC Athena Acquisition Corp	FTVIP Templeton Foreign VIP
Frost International Equity	FTAC Hera Acquisition Corp	FTVIP Templeton Global Bond VIP
Frost Total Return Bond	FTAC Parnassus Acquisition Corp	FTVIP Templeton Growth VIP
Frozen Food Express Industries Inc	FTAC Zeus Acquisition Corp	FuboTV Inc
FRP Holdings Inc	FTAI Aviation Ltd	Fuel Systems Solutions Inc
FS Bancorp Inc	FTAI Infrastructure Inc	Fuel Tech Inc
FS Chiron Capital Allocation	FTD Companies Inc	FuelCell Energy Inc
FS Energy and Power Fund	FTD INC	Fulcrum Therapeutics Inc
FS KKR Capital Corp II	FTE Networks Inc	Fulgent Genetics Inc
Fsf Financial Corp	FTI Consulting Inc	Full House Resorts Inc
FSI International Inc	FTS International Inc	Full Truck Alliance Co Ltd
FST OAK BROOK BANCSHR - CL A	FTV Frnkln Flex Cap Growth Securities	Fulton Financial Corp
F-star Therapeutics Inc	FTV Frnkln Global Commun Sec	Fundamental Investors Inc
FT Energy Income Partners	FTV Frnkln Global Real Estate Securities	Fundtech Ltd
Enhanced Income ETF	FTV Frnkln Growth & Income	FundX Aggressive Upgrader
FT Vest Laddered Buffer ETF	FTV Frnkln High Income Securities	FundX Upgrader
FT Vest Laddered Deep Buffer ETF	FTV Frnkln Large Cap Gro Sec	Funko Inc
FT Vest Laddered Nasdaq Buffer ETF	FTV Tmpltn Developing Mkts	Funtalk China Holdings Ltd
FT Vest Rising Dividend Achievers Target Income ETF		Fuqi International Inc
FT Vest S&P 500 Dividend Aristocrats Target Income ETF		Furiex Pharmaceuticals Inc
FT Vest U.S. Equity Buffer ETF - April		Furmanite Corp
FT Vest U.S. Equity Buffer ETF - August		Furniture Brands International Inc.
		Fury Gold Mines Ltd
		Fushi Copperweld Inc

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Fusion Fuel Green PLC	Gabelli Utility Trust	Gamida Cell Ltd
Fusion Pharmaceuticals Inc	Gabelli Value 25	Gaming and Leisure
Fusion-io Inc	Gabelli Westwood Equity	Properties Inc
Futu Holdings Limited	GABLES RESIDENTIAL TRUST	Gaming Partners
Future Canada China	GABRIEL TECHNOLOGIES	International Corp
Environment Inc	CORP	GAMMACAN
Future FinTech Group Inc	Gadzooks Inc	INTERNATIONAL INC
Future Health ESG Corp	Gafisa SA	GAN Ltd
Future Now Group Inc	Gaia Inc	GANDER MOUNTAIN CO
FutureFuel Corp	Gainsco Inc	Gannett Co Inc
FUTUREMEDIA PLC	Galapagos NV	Gaotu Techedu Inc
FutureTech II Acquisition	GALAXY ENERGY CORP	Gap Inc
Corp	Galaxy Gaming Inc	GARDEN FRESH RESTAURANT
FVCBankcorp Inc	Galaxy Govt MMF	CORP
FVIT Franklin Large Cap Value	Galaxy Instl Govt MMF	Garden Stage Ltd
FVIT Franklin Micro Cap	Galaxy Instl Treasury MM	Garmin Ltd
Value	Galaxy Money Market	Garnero Group Acquisition
FVIT Franklin Mutual US Mid	GALAXY NUTRITIONAL	Co
Cap Value	FOODS INC	Garrett Motion Inc
FVIT Franklin Small Cap Value	Galaxy Payroll Group Ltd	Gartmore Enhanced Income
FX Energy Inc	Galaxy Prime Reserves MM	Gartmore GVIT Growth
FX Real Estate &	Galaxy Treasury MMF	Gartmore Morley Cap Accum
Entertainment Inc	Galaxy TxEx MM	Gartmore NVIT Develop
FXCM Inc	Galectin Therapeutics Inc	Mrkts
G III Apparel Group Ltd	Galecto Inc	Gartmore Short Dura Bond
G Squared Ascend I Inc	Galen Holdings Plc	GARTNER INC
G&K Services Inc	Galena Biopharma Inc	Gas Natural Inc
G3 VRM Acquisition Corp	Galera Therapeutics Inc	GAS TRANSPORTER OF THE
Ga Financial Inc	Galiano Gold Inc	SOUTH INC
GA Muni Cash Trust	GALLAHER GROUP PLC	Gasco Energy Inc
Gabelli ABC	Gallery Of History Inc	GasLog Ltd
Gabelli Asset	Galmed Pharmaceuticals Ltd	GasLog Partners LP
Gabelli Dividend & Income	Galyans Trading Co Inc	Gastar Exploration Inc
Trust	GAMBLING.COM GROUP	GATEHOUSE MEDIA INC
Gabelli ENT Mergers &	LIMITED	Gates Industrial Corporation
Acquisitions	GAMCO Global Gold Natural	plc
Gabelli Equity Income	Resources & Income Trust	Gateway
Gabelli Equity Trust Inc.	GAMCO Global Telecomm	Gateway Financial Holdings
Gabelli Focus Five	Gamco Investors Inc	Inc
Gabelli Gold	Game Trading Technologies	GATEWAY INC
Gabelli Growth	Inc	GATEWAY INTL HOLDINGS
Gabelli Small Cap Growth	GameStop Corp.	INC
Gabelli US Treas MM	GAMETECH INTERNATIONAL	Gatos Silver Inc
Gabelli Utilities	INC	GATX Corp.

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Gazit-Globe Ltd
 GB HOLDINGS INC
 GB&T Bancshares
 GBank Financial Holdings Inc
 Gbc Bancorp/Ca
 GC China Turbine Corp
 GCI Liberty Inc
 GCM Grosvenor Inc
 GCP Applied Technologies
 Inc
 GCT Semiconductor Holding
 Inc
 GDEV Inc
 GDL Fund (The)
 GDS Holdings Limited
 GE Fixed Income
 GE HealthCare Technologies
 Inc
 GE Instl Income
 GE Instl Premier Growth
 Equity
 GE Investments Money
 Market
 GE Investments S&P 500
 Index
 GE Premier Growth Equity
 GE Strategic Investment
 GE Vernova Inc
 GEAC COMPUTER CORP LTD
 Geeknet Inc
 GEHL CO
 GELSTAT CORP
 Gemphire Therapeutics Inc
 GEMPLUS INTERNATIONAL
 SA
 Gemstar TV Guide
 International Inc
 Gen Digital Inc
 Gen2Media Corp
 GENAERA CORP
 GENAISSANCE
 PHARMACEUTICALS
 Genasys Inc

Genco Shipping & Trading
 Ltd
 Gencor Industries Inc
 GeneDx Holdings Corp.
 GENELABS TECHNOLOGIES
 INC
 Genelux Corp
 GENENCOR INTL INC
 GENENTECH INC
 Gener8 Maritime Inc
 GENER8XION
 ENTERTAINMENT INC
 Generac Holdings Inc
 General American Investors
 Co Inc
 GENERAL BINDING CORP
 General Cable Corp.
 General Cannabis Corp
 General Dynamics Corp
 GENERAL ELECTRIC CO
 GENERAL ENVIRONMENTAL
 MGMT
 General Finance Corp
 General Mills Inc.
 General Moly Inc
 General Motors Co
 General Steel Holdings Inc
 Generation Asia I Acquisition
 Ltd
 Generation Bio Co
 Generex Biotechnology Corp
 Genesco Inc.
 Genesee & Wyoming Inc.
 Genesis Energy LP
 GENESIS HEALTHCARE CORP
 Genesis Healthcare, Inc.
 Genesis Lease Ltd
 GENESIS MICROCHIP INC
 Genesis Unicorn Capital Corp
 GENESYS SA
 Genetron Holdings Ltd
 Geneva Acquisition Corp
 Geneva Resources Inc
 Genitope Corp

GENIUS PRODUCTS INC
 Genius Sports Ltd
 GENLYTE GROUP INC
 Genmab A/S
 GenMark Diagnostics Inc
 Genmed Holding Corp
 GENOIL INC
 Genomic Health Inc
 GenOn Energy, Inc.
 Genoptix Inc
 GeNOsys Inc
 Genpact Ltd
 Genprex Inc
 Gen-Probe Inc
 Genta Inc
 GENTEK INC
 Gentex Corporation
 Gentherm Inc
 Gentium SPA
 Gentiva Health Services Inc
 Gentor Resources Inc
 Genuine Parts Co
 GENUS INC
 GENVEC INC
 Genworth Financial Inc
 GENZYME CORP
 GEO Group Inc (The)
 GeoBio Energy Inc
 GeoEye Inc
 Geoglobal Resources Inc
 GEOKINETICS INC
 GEOMET INC
 GeoPark Ltd
 GEOPETRO RESOURCES CO
 GEOPHARMA INC
 GEORESOURCES INC
 George Putnam Balanced
 GEORGETOWN BANCORP
 INC
 GEORGIA BANCSHARES INC
 GEORGIA CAROLINA
 BANCSHARES
 GEORGIA-PACIFIC CORP
 Geospace Technologies Corp

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Geovax Labs Inc	GLAMIS GOLD LTD	Global Cornerstone Holdings Ltd
Geovic Mining Corp	Glass House Brands Inc	Global Crossing Ltd
GERBER SCIENTIFIC INC	Glass Houses Acquisition Corp	Global Defense Technology & Systems Inc
Gerdau AmeriSteel Corp	Glaukos Corp	Global Eagle Entertainment Inc
GERDAU SA SIDERURG	Gleacher & Company Inc	Global Ecology Corp
German American Bancorp Inc	Glen Burnie Bancorp	Global Education & Technology Group Ltd
GERON CORP	GLENBOROUGH REALTY TRUST INC	GLOBAL ENTERTAINMENT CORP
Getaround Inc	Glenmede Core Fixed Income	Global Environmental Energy Corp
Getty Images Holdings Inc	Glenmede Disciplined US Equity	GLOBAL EPOINT INC
Getty Images Inc	Glenmede Disciplined US Growth Equity	Global Geophysical Services Inc
Getty Realty Corp.	Glenmede Govt Cash	GLOBAL GOLD CORP
GEVITY HR INC	Glenmede International Equity	Global Green Inc
Gevo Inc	Glenmede Philadelphia International	Global High Income Fund Inc
GEXA CORP	Glenmede Secured Options	GLOBAL IMAGING SYSTEMS
GFI Group Inc	Glenmede Small Cap Equity	Global Indemnity Group LLC
GFL Environmental Inc	Glenmede TxE Cash	Global Industrial Co
GFSB BANCORP INC	GLG Life Tech Corp	Global Industries Ltd
GH Research PLC	GLG Partners Inc	Global Investor Services Inc
GHL Acquisition Corp	Glimcher Realty Trust	GLOBAL MED
GI Dynamics Inc	Glimpse Group Inc(The)	TECHNOLOGIES INC
GIANT INDUSTRIES INC	Global Aircraft Solutions Inc	Global Medical REIT Inc
Giant Interactive Group Inc	Global Atlantic BlackRock Disciplined Core	Global Net Lease Inc
Gibraltar Industries Inc	GLOBAL AXCESS CORP	Global Opportunities Bond
GIGABEAM CORP	GLOBAL BEV SOLUTIONS INC	Global Partners LP
GigaCloud Technology Inc	Global Blood Therapeutics Inc	GLOBAL PAYMENT
GigaMedia Ltd	Global Blue Group Holding AG	TECHNOLOGIES
Gigamon Inc	Global Brands Acquisition Corp	Global Payments Inc
GigCapital7 Corp	Global Brass and Copper Holdings Inc	GLOBAL PHARMATECH INC
GigInternational1 Inc	Global Business Travel Group Inc	Global Realty Development
GigPeak Inc	Global Clean Energy Holdings Inc	GLOBAL RESOURCE CORP
Gildan Activewear Inc		Global Services Partners Acquisition Corp
Gilead Sciences Inc		Global Ship Lease Inc
GILLETTE CO		GLOBAL SIGNAL INC
GitLab Inc		Global Sources Ltd
Given Imaging Ltd		Global Tech Industries Group Inc
Glacier Bancorp Inc		
GLACIER WATER SERVICES		
GLADSTONE CAPITAL CORP		
GLADSTONE COMMERCIAL CORP		
Gladstone Investment Corporation		
Gladstone Land Corporation		

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Global Technology
Acquisition Corp I
Global Traffic Network Inc
Global Water Resources Inc
Global X 1-3 Month T-Bill ETF
Global X Artificial Intelligence
& Technology ETF
Global X Autonomous &
Electric Vehicles ETF
Global X Conscious
Companies ETF
Global X Copper Miners ETF
Global X Cybersecurity ETF
Global X FinTech ETF
Global X Funds - Global X
Cloud Computing ETF
Global X Funds - Global X
Lithium & Battery Tech ETF
Global X MLP & Energy
Infrastructure ETF
Global X MLP ETF
Global X MSCI China
Consumer Discretionary ETF
Global X NASDAQ-100
Covered Call ETF
Global X Robotics & Artificial
Intelligence ETF
Global X Russell 2000
Covered Call ETF
Global X Russell 2000 ETF
Global X S&P 500 Catholic
Values ETF
Global X S&P 500 Covered
Call ETF
Global X Silver Miners ETF
Global X SuperDividend ETF
Global X SuperDividend U.S.
ETF
Global X Telemedicine &
Digital Health ETF
Global X Uranium ETF
Global X US Infrastructure
Development ETF
Global X US Preferred ETF

Global X Video Games &
Esports ETF
Global-E Online Ltd
GLOBALFOUNDRIES Inc
GLOBALNET CORP
GlobalOptions Group Inc
GLOBALSANTAFE CORP
GlobalSCAPE Inc
Globalstar Inc
Global-Tech Advanced
Innovations Inc
Globe Life Inc
Globe Specialty Metals Inc
GLOBECOMM SYSTEMS INC
GLOBESPANVIRATA INC
GLOBETEL
COMMUNICATIONS CORP
Globus Maritime Ltd
Globus Medical Inc
Glori Energy Inc
GLORY STAR NEW MEDIA
GROUP HOLDINGS Ltd
Glowpoint Inc
Glu Mobile Inc
GLYCOGENESYS INC
GlycoMimetics Inc
Glyeco Inc
GMH Communities Trust
GMO Alpha Only
GMO Asset Allocation Bond
GMO Benchmark Free
GMO Benchmark Free
Allocation
GMO Benchmark Free
Allocation Series
GMO Climate Change
GMO Core Plus Bond
GMO Currency Hedgd Intl Bd
GMO Currency Hedgd Intl
Equity
GMO Developed World Stock
GMO Domestic Bond
GMO Emerging Countries
GMO Emerging Country Debt

GMO Emerging Domestic
Opportunities
GMO Emerging Markets
GMO Emerging Mrkts Quality
GMO Flexible Equities
GMO Foreign
GMO Foreign Small Co
GMO Global Asset Allocation
GMO Global Asset Allocation
Series
GMO Global Bond
GMO Global Developed
Equity Allocation Fund
GMO Global Equity
Allocation
GMO Growth
GMO Implementation
GMO Inflation Indexed Bond
GMO Inflation Indexed Plus
Bond
GMO International
Developed Equity Allocation
GMO International Equity
GMO International Growth
Equity
GMO International
Large/Mid Cap Equity
GMO Intl Bond
GMO Intl Disciplined Eqty
GMO Intl Equity Allocation
GMO Intl Growth
GMO Intl Small Company
GMO Opportunistic Income
GMO Quality
GMO Real Estate
GMO Resources
GMO Risk Premium
GMO SGM Major Markets
GMO Special Opportunities
GMO Strategic Fixed Income
GMO Strategic Opportunities
Allocation
GMO Tax Managed Intl
Equities

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GMO Tobacco Free Core
 GMO U.S. Equity
 GMO US Core
 GMO US Growth
 GMO US Opportunistic Value
 GMO US Treasury
 GMS Inc
 GMX Resources Inc
 GNC Holdings Inc
 GO Acquisition Corp
 Gobi Acquisition Corp
 GoDaddy Inc
 Gogo Inc
 Gogoro Inc
 GoHealth Inc
 Gol Linhas Aereas
 Inteligentes SA
 Golar LNG Ltd
 GOLD BANC CORP INC
 Gold Fields Ltd
 Gold Horse International Inc
 GOLD KIST INC/DE
 GOLD RESERVE INC
 Gold Resource Corp
 Gold Royalty Corp
 Gold Standard Ventures Corp
 Goldcorp Inc.
 Golden Arrow Merger Corp
 Golden Autumn Holdings Inc
 GOLDEN CYCLE GOLD CORP
 GOLDEN EAGLE INTL INC
 Golden Enterprises Inc
 Golden Entertainment Inc
 Golden Falcon Acquisition
 Corp
 Golden Growers Cooperative
 Golden Heaven Group
 Holdings Ltd
 Golden Minerals Co
 Golden Nugget Online
 Gaming, Inc.
 Golden Ocean Group Ltd
 GOLDEN PHOENIX MINERALS
 INC

Golden Pond Healthcare Inc
 Golden Queen Mining Co Ltd
 Golden River Resources Corp
 Golden Star Acquisition Corp
 GOLDEN TELECOM INC
 GOLDEN WEST FINANCIAL
 CORP
 Goldfield Corp (The)
 Goldleaf Financial Solutions
 Inc
 Goldman Sachs Access
 Investment Grade Corporate
 Bond ETF
 Goldman Sachs
 AccessTreasury 0-1 Year ETF
 Goldman Sachs ActiveBeta
 Emerging Markets Equity ETF
 Goldman Sachs ActiveBeta
 U.S. Large Cap Equity ETF
 Goldman Sachs Activebeta
 U.S. Small Cap Equity ETF
 Goldman Sachs ActiveBeta
 World Low Vol Plus Equity
 ETF
 Goldman Sachs BDC Inc
 Goldman Sachs Equal Weight
 U.S. Large Cap Equity ETF
 Goldman Sachs Group Inc
 (The)
 Goldman Sachs MarketBeta
 International Equity ETF
 Goldman Sachs MarketBeta
 U.S. 1000 Equity ETF
 Goldman Sachs MarketBeta
 U.S. Equity ETF
 Goldman Sachs MLP and
 Energy Renaissance Fund
 Goldman Sachs MLP Income
 Opportunities Fund
 Goldman Sachs Ultra Short
 Bond ETF
 Goldmining Inc
 Goldsands Development Co
 GOLF GALAXY INC

Golfsmith International
 Holdings Inc.
 Golub Capital BDC Inc
 Good Guys Inc
 Good Harbor Tactical Core
 US
 GOOD TIMES RESTAURANTS
 INC
 Good Works II Acquisition
 Corp
 GoodHaven Fund
 GOODMAN GLOBAL INC
 Goodness Growth Holdings
 Inc
 Goodrich Corp
 Goodrich Petroleum Corp.
 GoodRx Holdings Inc
 Goodyear Tire & Rubber Co
 GOODYS FAMILY CLOTHING
 INC
 Goosehead Insurance Inc
 Gopher Protocol Inc
 GoPro Inc
 Gordmans Stores Inc
 GOREMOTE INTERNET
 COMM INC
 Gores Holdings IX Inc
 Gores Holdings V Inc
 Gores Holdings VII Inc
 GORES HOLDINGS VIII INC
 Gores Technology Partners II
 Inc
 Gores Technology Partners
 Inc
 Gorilla Technology Group Inc
 Gorman-Rupp Co (The)
 Gossamer Bio Inc
 Gotham Absolute Return
 Gotham Enhanced Return
 Gotham Index Plus
 Gotham Neutral
 GOTTAPLAY INTERACTIVE
 INC
 Gottschalks Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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GOUVERNEUR BANCORP INC
 Government Cash Series
 GOVERNMENT PROPERTIES
 TRUST
 GP Strategies Corp
 GP-Act III Acquisition Corp
 GPS INDUSTRIES INC
 GQG Partners Emerging
 Markets Equity
 GQG Partners Global Quality
 Equity
 GQG Partners US Select
 Quality Equity
 Grab Holdings Limited
 Grace (W R) & Co
 Gracell Biotechnologies Inc
 Graco Inc.
 GrafTech International Ltd
 GRAHAM CORP
 Graham Holdings Co
 Graham Packaging Co Inc
 GRAIL Inc
 Grainger (W.W.) Inc
 Gramercy Property Trust
 Gramercy Property Trust Inc
 Gran Tierra Energy Inc
 Granahan McCourt
 Acquisition Corp
 Grand Canyon Education Inc
 GRAND TOYS INTL LTD -ADR
 Grandeur Peak Emerging
 Markets Opportunities
 Grandeur Peak Global
 Opportunities
 Grandeur Peak International
 Opportunities
 Grandeur Peak International
 Stalwarts
 GRANDSOUTH
 BANCORPORATION
 Granite Broadcasting
 Granite City Food & Brewery
 Ltd
 Granite Construction Inc

Granite Falls Energy LLC
 Granite Point Mortgage Trust
 Inc
 Granite Real Estate
 Investment Trust
 Granite Ridge Resources Inc
 GraniteShares 2x Long COIN
 Daily ETF
 GraniteShares 2x Long NVDA
 Daily ETF
 GraniteShares Gold Trust
 Grant Park Multi Alternative
 Strategies
 Grant Prideco Inc.
 Graphic Packaging Holding
 Co
 Graphic Packaging Intl Corp
 GRAVITY Co Ltd
 Gray Media Inc
 Graybug Vision Inc
 GrayMark Healthcare Inc
 Grayscale Bitcoin Cash Trust
 (BCH)
 Grayscale Bitcoin Mini Trust
 ETF
 Grayscale Bitcoin Trust ETF
 Grayscale Digital Large Cap
 Fund LLC
 Grayscale Ethereum Mini
 Trust ETF
 Grayscale Ethereum Trust
 ETF
 Grayscale Litecoin Trust (LTC)
 Great American Bancorp Inc
 GREAT AMERN FINL
 RESOURCES
 Great Atlantic & Pacific Tea
 Co Inc. (The)
 Great China International
 Holdings Inc
 GREAT CHINA MINING INC
 Great East Bottles & Drinks
 (China) Holdings Inc
 Great Elm Capital Group Inc

Great Hall Prime MM
 GREAT LAKES AVIATION LTD
 GREAT LAKES BANCORP INC
 GREAT LAKES CHEMICAL
 CORP
 Great Lakes Reit Inc
 Great Northern Iron Ore
 Properties
 Great Panther Mining
 Limited
 GREAT PEE DEE BANCORP
 INC
 Great Plains Energy Inc
 Great Southern Bancorp Inc
 Great Western Bancorp Inc
 Great Wolf Resorts Inc
 GREATER BAY BANCORP
 Greater China Fund Inc
 GREATER COMMUNITY
 BANCORP
 Great-West American
 Century Growth
 Great-West Lifetime 2015 II
 Great-West Lifetime 2025 II
 Great-West Lifetime 2035 II
 Great-West Lifetime 2045 II
 Great-West Putnam Equity
 Income
 Green Bancorp Inc
 Green Bankshares Inc
 Green Brick Partners, Inc.
 Green Century Equity
 Green Dot Corp
 Green Earth Technologies Inc
 Green Energy Live Inc
 Green Energy Management
 Services Holdings, Inc.
 GREEN MOUNTAIN POWER
 CORP
 Green Plains Inc
 Green Plains Partners LP
 Green Plains Renewable
 Energy Inc
 Greenbrier Cos Inc (The)

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Greenbrook TMS Inc	Gritstone Bio Inc	GS Dynamic Municipal
Greenchek Technology Inc	Grocery Outlet Holding Corp	Income
Greene County Bancorp Inc	GROEN BROS AVIATION INC	GS Emerging Markets Debt
Greenfield Online Inc	Group 1 Automotive Inc	GS Emerging Markets Equity
Greenfire Resources Ltd	Group 1 Software Inc	GS Emerging Markets Equity
GREENHILL & CO INC	Groupon Inc	Insights
GreenHunter Energy Inc	Grove Collaborative Holdings	GS Enhanced Dividend Global
Greenidge Generation	Inc	Equity
Holdings Inc	Grove Inc	GS Enhanced Income
Greenkraft Inc	Growers Direct Coffee Co Inc	Gs Financial Corp
Greenland Technologies	GrowGeneration Corp	GS Financial Square Federal
Holding Corp	Growlife Inc	Instruments
Greenlane Holdings Inc	Grubb & Ellis Co.	GS Financial Square
GreenLight Biosciences	Grubb & Ellis Realty Advisors	Government
Holdings	Inc	GS Financial Square MM
Greenlight Capital Re Ltd	GrubHub Inc	GS Financial Square Prime
Greenman Technologies Inc	Gruma SAB De CV	Oblig MM
Greenpoint Financial Corp	Grupo Casa Saba SA De CV,	GS Financial Square Treas
Greenpower Motor Co Inc	Mexico	Oblig MM
Greenpro Capital Corp	GRUPO ELEKTRA SA DE CV	GS Financial Square Treasury
Greenrose Holding Co Inc.	Grupo Financiero Galicia Sa,	Instruments MM
GreenSky Inc	Buenos Aires	GS Financial Square Treasury
Greenspring Fund	GRUPO IMSA SA DE CV	Solutions Money Market
Greenway Medical	Grupo Iusacell Sa	GS FnclSq CA TxEx
Technologies Inc	Grupo Radio Centro SA De	GS Global Core Fixed Income
Greenwich Lifesciences Inc	CV Rcentro	GS Global Managed Beta
GREER BANCSHARES INC	Grupo Simec SA De C.V.	GS Government Income
Greif Inc.	Grupo Supervielle SA	GS GQG Partners
Greka Energy Corp	Grupo Televisa SAB	International Opportunities
GREY GLOBAL GROUP INC	Grupo Tmm S.A.B.	GS Growth & Income
Grey Wolf Inc.	GRYPHON GOLD CORP	GS Growth & Income
Greystone Housing Impact	Gryphon Resources Inc	Strategy
Investors LP	GS Absolute Return Tracker	GS Growth Strategy
GRID DYNAMICS HOLDINGS,	GS Balanced Strategy	GS High Quality Floating Rate
INC.	GS Bond	GS High Yield
Grid Petroleum Corp	GS BRIC	GS High Yield Floating Rate
Gridsum Holding Inc	GS Commodity Strategy	GS High Yield Muni
Griffon Corp.	GS Concentrated Growth	GS ILA Federal
Grifols S A	GS Core Fixed Income	GS ILA Money Market
GRIID Infrastructure Inc	GS Credit Strategies	GS ILA NY TxEx
GRILL CONCEPTS INC	GS Dynamic Allocation	GS ILA Prime Obligation
Grindr Inc	GS Dynamic Bond	GS ILA Treasury Instrument
Grindrod Shipping Holdings	GS Dynamic Global Equity	GS ILA Treasury Obligation
Ltd		GS ILA TxEx Diversified

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

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Guggenheim High Yield Strategy	GuideStone Emerging Markets Equity	Gushan Environmental Energy Ltd
Guggenheim Limited Duration	GuideStone Equity Index	GVI SECURITIES SOLUTIONS INC
Guggenheim Macro Opportunities	GuideStone Extended Duration Bond	GVIT Enhanced Income
Guggenheim Managed Futures Strategy	GuideStone Global Bond	GW Pharmaceuticals PLC
Guggenheim Mid Cap Value	GuideStone Growth Allocation	GWG Holdings Inc
Guggenheim Mid Cap Value Institutional	GuideStone Growth Equity	GX Acquisition Corp II
Guggenheim Multi-Asset Income ETF	GuideStone International Equity	GXO Logistic Inc
Guggenheim Risk Managed Real Estate	GuideStone International Equity Index	Gymboree Corp (The)
Guggenheim Spin-Off ETF	GuideStone Low Duration Bond	GYRE THERAPEUTICS, INC.
Guggenheim Strategic Opportunities Fund	GuideStone Medium Duration Bond	Gyrodyne Company of America Inc
Guggenheim Total Return Bond	GuideStone Money Market	H World Group Limited
Guggenheim Ultra Short Duration	GuideStone MyDestination 2015	H&E EQUIPMENT SERVICES INC
Guidance Software Inc	GuideStone MyDestination 2025	H&R Block Inc
GUIDANT CORP	GuideStone MyDestination 2035	H.B. Fuller Co.
Guided Therapeutics Inc	GuideStone MyDestination 2045	H.I.G. Acquisition Corp
GUIDELINE INC	GuideStone MyDestination 2055	HA Sustainable Infrastructure Capital Inc
GuideMark Core Fixed Inc	GuideStone Small Cap Equity	Habersham Bancorp
GuideMark Large Cap Core	GuideStone Value Equity	Habit Restaurants Inc (The)
GuidePath Conservative Allocation	Guidewire Software Inc	Hackett Group Inc (The)
GuidePath Growth Allocation	Guilford Mills Inc	Hadera Paper Ltd
GuidePath Managed Futures Strategy	GUILFORD	HAEMONETICS CORP
GuidePath Tactical Allocation	PHARMACEUTICAL INC	Hafnia Ltd
GuideStone Aggressive Allocation	Guinness Exploration Inc	HAGGAR CORP
GuideStone Balanced Allocation	GUITAR CENTER INC	Hain Celestial Group Inc (The)
GuideStone Balanced Allocation I	Gulf Coast Ultra Deep Royalty Trust	Halcyon Jets Holdings Inc
GuideStone Conservative Allocation	Gulf United Energy Inc	Haleon plc
GuideStone Defensive Market Strategies	GulfMark Offshore Inc	Hall Kinion & Associates Inc
	Gulfport Energy Corp	Hallador Energy Co
	GulfSlope Energy Inc	HALLIBURTON CO
	Gulfterra Energy Partners-Lp	Hallmark Financial Services Inc
	Gundle/Slit Environmental Inc	Hallwood Group Inc (The)
		Hallwood Realty Ptnrs -Lp
		Halozyme Therapeutics Inc
		Hamilton Beach Brands Holding Co
		Hamilton Insurance Group Ltd

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Issuers With No Outstanding Past-Due
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Hamilton Lane Alliance	Happiness Biotech Grp Ltd	Harte Hanks Inc.
Holdings I Inc	Harbin Electric Inc	Hartford Balanced Income
Hamilton Lane Inc	HARBOR ACQUISITION CORP	Hartford Capital Appreciation
Hamlin High Dividend Equity	Harbor Capital Appreciation	Hartford Checks and
Hammerhead Energy Inc	Harbor Core Bond	Balances
HAMMONS JOHN Q HOTELS	Harbor Core Plus	Hartford Core Equity
-CL A	Harbor Diversified Inc	Hartford Corporate
Hampshire Group Ltd	Harbor Diversified	Opportunities
HAMPTONS LUXURY HOMES	International All Cap	Hartford Dividend & Growth
INC	HARBOR FLORIDA	Hartford Dynamic Bond
Hana Biosciences Inc	BANCSHARES	Hartford Equity Growth Alloc
Hancock (John) Bank and	HARBOR GLOBAL CO LTD	Hartford Equity Income
Thrift Opportunity Fund	Harbor High Yield	Hartford Floating Rate
Hancock (John) Financial	Harbor International	Hartford Floating Rate High
Opportunities Fund	Harbor International Growth	Income
Hancock Fabrics Inc.	Harbor Large Cap Value	Hartford Global All Asset
Hancock Horizon Burkenroad	Harbor Mid Cap Growth	Hartford Global Capital
Small Cap	Harbor Mid Cap Value	Appreciation
Hancock Horizon Diversified	Harbor Real Return	Hartford Global Growth
International	Harbor Small Cap Growth	Hartford Global Real Asset
Hancock Horizon	Harbor Small Cap Value	Hartford Great Health Corp
Government MM	HarborOne Bancorp Inc	Hartford Growth
Hancock John Finl Svcs Inc	Hardinge Inc	Hartford Growth Allocation
Handeni Gold Inc	HARLAND (JOHN H.) CO	Hartford Growth
HANDLEMAN CO	Harley-Davidson Inc.	Opportunities
Handspring Inc	Harleysville Group Inc	Hartford Healthcare
Handy & Harman Ltd	Harleysville National Corp	Hartford High Yield
Hanesbrands Inc	Harleysville Savings Bank	Hartford HLS Balanced
Hanger Inc	Harman International	Hartford HLS Cap
Hanlon Managed Income	Industries Inc.	Appreciation
Hanmi Financial Corp	Harmonic Inc	Hartford HLS Disciplined
Hanover Bancorp Inc	Harmony Biosciences	Equity
Hanover Capital Mortgage	Holdings Inc	Hartford HLS Dividend &
Holdings Inc.	Harpoon Therapeutics Inc	Growth
HANOVER DIRECT INC	Harrington West Financial	Hartford HLS Equity Income
Hanover Insurance Group Inc	Group Inc	Hartford HLS Global Adviser
(The)	Harris & Harris Group	Hartford HLS Global Growth
Hanryu Holdings Inc	Harris Assoc Focus Value	Hartford HLS Global Health
Hansberger Emerging Mkts	Harris Insight Index	Hartford HLS Growth
Hansberger Intl Growth	Harris Insight Intrmd TxEx	Hartford HLS Growth
Hansberger Intl Value	HARRIS INTERACTIVE INC	Opportunities
Hansen Medical Inc	Harris Teeter Supermarkets	Hartford HLS High Yield
HANSON PLC	Inc	Hartford HLS International
Hanwha Q CELLS Co Ltd	HARTCOURT COMPANIES INC	Opportunities

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 Issuers With No Outstanding Past-Due
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Hartford HLS Intl Growth
 Hartford HLS Intl Sm
 Company
 Hartford HLS Mid Cap
 Hartford HLS Mid Cap Value
 Hartford HLS Mortgage Sec
 Hartford HLS Small Cap
 Growth
 Hartford HLS Small Company
 Hartford HLS Stock
 Hartford HLS Total Return
 Bond
 Hartford HLS Ultrashort Bond
 Hartford HLS US Government
 Securities
 Hartford HLS Value
 Hartford HLS Value Opport
 Hartford Inflation Plus
 Hartford Insurance Group Inc
 (The)
 Hartford International Equity
 Hartford International
 Growth
 Hartford International
 Opportunities
 Hartford International Value
 Hartford Intl Small Company
 Hartford Mid Cap
 Hartford Mid Cap Value
 Hartford Moderate
 Allocation
 Hartford Money Market
 Hartford Multi-Asset Income
 Hartford Multifactor
 Developed Markets (ex-US)
 ETF
 Hartford Municipal
 Opportunities
 Hartford Schroders Emerging
 Markets Equity
 Hartford Schroders
 International Multi Cap Value
 Hartford Schroders
 International Stock

Hartford Schroders Tax-
 Aware Bond
 Hartford Schroders US Mid
 Cap Opportunities
 Hartford Short Duration
 Hartford Small Cap Growth
 Hartford Small Company
 Hartford Stock
 Hartford Strategic Income
 Hartford Total Return Bond
 Hartford Total Return Bond
 ETF
 Hartford TxFr National
 Hartford US Govt Securities
 Hartford Value
 Hartford Value Opport
 Hartford World Bond
 Harvard Bioscience Inc
 HARVEST ENERGY TRUST
 Harvest Natural Resources
 Inc.
 Hasbro Inc.
 HashiCorp Inc
 Hastings Entertainment Inc
 Hatteras Alpha Hedged
 Strategies
 Hatteras Financial Corp
 Hatteras Long Short Debt
 HAUPPAUGE DIGITAL INC
 HAVAS
 Haverty Furniture Cos Inc
 Hawaiian Electric Industries
 Inc.
 Hawaiian Holdings Inc
 Hawaiian Telcom Holdco Inc
 Hawaiian TxFr Trust
 HAWK CORP
 Hawkins Inc
 Hawthorn Bancshares Inc
 Hawthorne Financial Corp
 Hayes Lemmerz International
 Inc
 Haymaker Acquisition Corp 4
 Haymaker Acquisition Corp II

HAYNES INTERNATIONAL INC
 Hayward Holdings Inc
 HBT Financial Inc
 HC Innovations Inc
 HCA Healthcare Inc
 Hcb Bancshares Inc
 HCC Insurance Holdings Inc.
 HCI Group Inc
 HCM Dividend Sector Plus
 HCM Income Plus
 HCM Tactical Growth
 HCSB Financial Corp
 HCW Biologics Inc
 HD Partners Acquisition Corp
 HD Supply Holdings Inc
 HDFC Bank Limited
 Head NV, Rotterdam
 HeadHunter Group PLC
 Headwaters Inc
 HEALTH BENEFITS DIRECT
 CORP
 Health Care Select Sector
 SPDR Fund (The)
 Health Catalyst Inc
 Health Enhancement
 Products Inc
 Health Fitness Corp
 Health Grades Inc
 Health In Tech Inc
 Health Management
 Associates Inc.
 Health Net Inc.
 Healthaxis Inc
 Healthcare Realty Trust Inc
 Healthcare Services
 Acquisition Corp
 Healthcare Services Group
 Inc
 Healthetech Inc
 HealthLynked Corp
 Healthpeak Properties Inc
 HEALTHSPORT INC
 HealthSpring Inc
 HealthStream Inc

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HealthTronics Inc
 Healthtronics Surgical Svcs
 Healthwell Acquisition Corp I
 Hearst-Argyle Television Inc.
 Heartland Express Inc
 Heartland Financial USA Inc
 Heartland Media Acquisition Corp
 Heartland Mid Cap Value
 HEARTLAND OIL & GAS CORP
 Heartland Payment Systems Inc
 Heartland Select Value
 Heartland Value
 Heartland Value Plus
 HeartWare International Inc
 HEARUSA INC
 Heat Biologics Inc
 Hecla Mining Co
 HECTOR COMMUNICATIONS CORP
 Heelys Inc
 HEI INC
 HEICO Corp
 Heidrick & Struggles International Inc
 Helen of Troy Ltd
 Helicos BioSciences Corp
 Heliogen Inc
 Helios Technologies Inc
 Helius Medical Technologies Inc
 Helix Acquisition Corp II
 Helix BioPharma Corp
 Helix Energy Solutions Group Inc
 Helix TCS Inc
 HELIX TECHNOLOGY CORP
 Helix Wind Corp
 Hellenic Telecommunications Organizations OTE
 Hello Group Inc
 Helmerich & Payne Inc.
 Hemisphere Media Group Inc

Hemlock Fed Finl Corp
 HemoBioTech Inc
 HEMOSENSE INC
 HEMOSOL CORP
 Hendrx Corp.
 Hennessy Advisors Inc
 Hennessy Cornerstone Growth
 Hennessy Cornerstone Growth II
 Hennessy Cornerstone Mid Cap 30
 Hennessy Focus
 Hennessy Gas Utility
 Hennessy Japan
 HENRY BROS ELECTRONICS INC
 Henry Schein Inc
 HEPALIFE TECHNOLOGIES INC
 Hepion Pharmaceuticals Inc
 HERBALIFE LTD
 Herc Holdings Inc
 Hercules Inc
 Hercules Offshore Inc
 Here Enterprises Inc
 Heritage Bankshares Inc
 Heritage Commerce Corp
 Heritage Financial Corp
 Heritage Financial Group Inc
 Heritage Growth Equity
 Heritage Insurance Holdings Inc
 Heritage Oaks Bancorp
 HERITAGE PPTY INVESTMENT TR
 Heritage-Crystal Clean Inc
 Herley Industries Inc
 Heron Therapeutics Inc
 Hersha Hospitality Trust
 Hershey Co (The)
 HERTZ GLOBAL HOLDINGS, INC
 Hesai Group

Heska Corp
 HESS CORP
 Hess Midstream LP
 Hestia Insight Inc
 Hewitt Associates Inc.
 Hewlett Packard Enterprise Co
 Hexcel Corp
 Hexo Corp
 HF Financial Corp.
 HF Sinclair Corp
 HFF INC
 hhgregg Inc
 Hi Tech Pharmacal Co Inc
 hi/fn Inc
 Hibbett Inc
 Hibernia Cap Appreciation
 HIBERNIA CORP -CL A
 Hickory Tech Corp
 Hicks Acquisition Co I Inc
 Hicks Acquisition Company II Inc
 Hi-Crush Inc
 HIENERGY TECHNOLOGIES INC
 High Sierra Technologies Inc
 High Speed Access Corp
 High Tide Inc
 Highbury Financial Inc
 Higher One Holdings Inc
 Highland Floating Rate
 Highland Floating Rate Opportunities
 Highland Global Allocation
 HIGHLAND HOSPITALITY CORP
 Highland Long/Short Equity
 Highland Long/Short Healthcare
 Highland Money Market II
 Highland Opportunities And Income Fund
 Highland US Equity

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Highland/iBoxx Senior Loan
 ETF
 Highlands Acquisition Corp
 HIGHLANDS BANKSHARES
 INC
 HIGHLANDS BANKSHARES
 INC/VA
 Highlands REIT Inc
 HighMark 100% US Treas
 MM
 HighMark CA TxFr MM
 HighMark Diversified MMF
 Highmark International
 Opportunities
 HighMark Large Cap Value
 HighMark Small Cap Value
 HighMark US Govt MM
 HighMark Value Momentum
 HighPeak Energy, Inc.
 HighPoint Resources Corp
 Highwoods Properties Inc.
 HILAND HOLDINGS GP LP
 HILAND PARTNERS LP
 Hilb Rogal & Hobbs Co
 Hill International Inc
 Hillenbrand Inc
 HilleVax Inc
 Hilliard Lyons Government
 Hillman Solutions Corp
 Hill-Rom Holdings Inc
 Hillshire Brands Co
 Hilltop Holdings Inc
 Hilton Grand Vacations Inc
 Hilton Worldwide Holdings
 Inc
 Himalaya Shipping Ltd
 Himax Technologies Inc
 HIMCO VIT Index
 HIMS & HERS HEALTH, INC.
 HINES HORTICULTURE INC
 HireQuest Inc
 HireRight Holdings Corp
 HireRight Inc
 Hirsch International Corp.

HI-SHEAR TECHNOLOGY
 CORP
 Hispanic Broadcasting
 Histogenics Corp
 HITACHI LTD
 Hitor Group Inc
 Hittite Microwave Corp
 HIVE Digital Technologies Ltd
 HKN Inc
 HLF Emerging Markets
 HLF Frontier Emerging
 Markets
 HLF Global Equity
 HLF Institutional Emerging
 Markets
 HLF International Equity
 HLF International Small
 Companies
 HLTH Corp
 HMN Financial Inc
 HMS Holdings Corp
 HNI Corp
 HNO International Inc
 Hodges Fund
 Hodges Small Cap
 Hoegh LNG Partners LP
 Hoku Corp
 Holbrook Income
 Holley Inc.
 Hollinger Inc
 Holloman Energy Corp
 HOLLY ENERGY PARTNERS LP
 Hollysys Automation
 Technologies Ltd
 Hollywood Entmt Corp
 Hollywood Media Corp.
 Hologic Inc
 Home Bancorp Inc
 Home Bancshares Inc
 Home Depot Inc. (The)
 Home Diagnostics Inc
 Home Federal Bancorp Inc
 Home Federal Bancorp/LA
 HOME LOAN FINL CORP

Home Loan Servicing
 Solutions Ltd
 Home Plate Acquisition
 Corporation
 Home Point Capital Inc
 Home Products Intl Inc
 Home Properties Inc.
 HomeAway Inc
 HOMEFED CORP
 Homeinns Hotel Group
 Homestead Short Term Bond
 Homestead Small Co Stock
 Homestead Value
 HomesToLife Ltd
 HomeStreet Inc
 HomeTrust Bancshares Inc
 Honda Motor Co Ltd
 Hondo Minerals Corp
 Honest Co Inc (The)
 Honeywell International Inc
 Hong Kong Television
 Network Ltd
 Hong Kong Winalite Group
 Inc
 Hood River Small Cap Growth
 Hooker Furnishings
 Corporation
 HOOKIPA Pharma Inc
 Hooper Holmes Inc.
 HopFed Bancorp Inc
 Horace Mann Educators Corp
 Horizon Acquisition Corp
 Horizon Active Asset
 Allocation
 Horizon Active Risk Assist
 Horizon Bancorp Inc
 HORIZON BANCORPORATION
 INC
 Horizon Defined Risk
 Horizon Financial Corp
 Horizon Global Corp
 HORIZON HEALTH CORP
 Horizon Kinetics Holding
 Corp

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Horizon Kinetics Inflation Beneficiaries ETF	Howard Bancorp Inc	Hugoton Royalty Trust
Horizon Lines Inc	Howard Hughes Holdings Inc	HUHUTECH International Group Inc
Horizon Medical Products Inc	Howmet Aerospace Inc	Huiheng Medical Inc
HORIZON OFFSHORE INC	HP Inc	Humacyte, Inc.
Horizon Organic Holding	Hpsc Inc	HUMAN BIOSYSTEMS
Horizon Therapeutics Public Ltd Co	HQ Sustainable Maritime Industries Inc	HUMAN GENOME SCIENCES INC
Hormel Foods Corp	HS3 TECHNOLOGIES INC	Humana Inc.
Hornbeck Offshore Services Inc.	HSBC Holdings PLC	Humboldt Bancorp
HORNE INTERNATIONAL INCHORNE	HSBC Inv Fixed Income	HUMMINGBIRD LTD
Horsehead Holding Corp	HSBC Inv Intl Equity	Hunt Companies Acquisition Corp I
Hortonworks Inc	HSBC Inv NY TxFr MM	Hunt Global Resources Inc
Hospira Inc	HSBC Inv Small Cap Equity	Huntington Bancshares Inc
Host Hotels & Resorts Inc	HSBC Prime Money Market	Huntington Fixed Income Sec
Hostess Brands Inc	HSBC Total Return	Huntington Growth
Hot Topic Inc	HSN Inc	Huntington Ingalls Industries Inc
Hotchkis & Wiley Diversified Value	HST Global Inc	Huntington Intl Equity
Hotchkis & Wiley High Yield	HTG Molecular Diagnostics Inc	Huntington MM
Hotchkis & Wiley Large Cap Val	Huaneng Power International Inc	Huntington OH Muni MM
Hotchkis & Wiley Mid Cap Val	Hub Group Inc	Huntington US Treas MM
Hotchkis & Wiley Small Cap Diversified Value	HUB INTERNATIONAL LTD	HuntMountain Resources Ltd
Hotchkis & Wiley Small Cap Value	Hubbell Inc	HUNTSMAN CORP
Hotchkis & Wiley Value Opportunities	HubSpot Inc	Hurco Cos Inc
Houghton Mifflin Harcourt Co	HUDBAY MINERALS INC	Huron Consulting Group Inc
Houlihan Lokey Inc	Hudson Acquisition I Corp	Husky Energy Inc
Hour Loop Inc	Hudson City Bancorp Inc	Hussman Strategic Growth
HOUSE OF BRUSSELS CHOCOLATES	Hudson Executive Investment Corp II	Hussman Strategic Total Return
HOUSERAISING INC	Hudson Executive Investment Corp III	Hut 8 Corp
Houston American Energy Corp	Hudson Global Inc	Hutchinson Technology Inc
HOUSTON EXPLORATION CO	HUDSON HOLDING CORP	Hutchison Telecommunications International Ltd
Houston Wire & Cable Co	Hudson Ltd	HUTCHMED (China) Limited
Hovnanian Enterprises Inc.	Hudson Pacific Properties Inc	Huttig Building Products Inc
	Hudson River Bancorp Inc	HUYA Inc
	Hudson Technologies Inc	Hyatt Hotels Corp
	HUDSON UNITED BANCORP	HYBRID FUEL SYSTEMS INC
	Hudson Valley Holding Corp	Hycor Biomedical Inc
	Huffy Corp	HYCROFT MINING HOLDING CORP
	Hughes Communications Inc	
	HUGHES SUPPLY INC	
	Hughes Telematics Inc	

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Hyde Park Acquisition Corp II
 HYDRIL CO
 Hydrocarb Energy Corp
 Hydrofarm Holdings Group
 Inc
 HYDROGEN CORP
 HYDROGEN ENGINE CENTER
 INC
 Hydrogen Hybrid
 Technologies Inc
 HYDROGEN POWER INC
 HYDROGENICS CORP
 Hylion Holdings Corp.
 Hypercom Corp
 Hyperdynamics Corp
 Hyperfine Inc
 Hyperion Brookfield Total
 Return Fund Inc (The)
 HYPERION SOLUTIONS CORP
 Hyperion Therapeutics Inc
 Hyster Yale Inc
 Hy-Tech Technology Group
 Inc
 Hyzon Motors Inc
 I/O Magic Inc
 I2 Technologies Inc
 i3 Verticals Inc
 I-80 Gold Corp
 IA Global Inc.
 IAA Inc
 IAC Inc
 IAMGold Corp
 iAnthus Capital Holdings Inc
 Iao Kun Group Holding Co Ltd
 IB3 Networks Inc
 IBasis Inc
 IBERIABANK Corp
 Ibex Ltd
 iBio Inc
 IBIS TECHNOLOGY CORP
 Ibotta Inc
 IBT BANCORP INC
 Icagen Inc.
 Icahn Enterprises LP

ICARBON CORP
 IceCure Medical Ltd
 ICF International Inc
 Icg Communications
 Ichor Holdings Ltd
 Icici Bank Ltd
 ICI-IMPERIAL CHEM INDS PLC
 iClick Interactive Asia Group
 Ltd
 ICO Inc
 ICON Energy
 ICON Financial Services
 ICON Healthcare
 ICON Information
 Technology
 ICON Long Short
 ICON Public Limited
 Company
 ICONIX BRAND GROUP INC
 ICOP DIGITAL INC
 ICORIA INC
 ICOS CORP
 ICOS VISION SYSTEM NV
 Icosavax Inc
 ICP Solar Technologies Inc
 ICT Govt Cash & Agency
 ICT GROUP INC
 ICT TECHNOLOGIES INC
 ICTS INTERNATIONAL NV
 ICU Medical Inc
 ICx Technologies Inc
 ID BIOMEDICAL CORP
 IDACORP Inc.
 Ideal Power Inc
 Ideanomics Inc
 Ideation Acquisition Corp
 IDEAYA Biosciences Inc
 Idenix Pharmaceuticals Inc
 Identiv Inc
 IDENTIX INC
 IDERA PHARMACEUTICALS
 INC
 IDEX Corp
 IDEXX Laboratories Inc

IDM PHARMA INC
 IDO Security Inc
 iDreamSky Technology Ltd
 IDT Corp
 IDX SYSTEMS CORP
 IEC Electronics Corp
 IEG Holdings Corp
 IES Holdings Inc
 IF Bancorp Inc
 I-FLOW CORP
 IFM Investments Ltd
 Ifresh Inc
 IFT Money Market Portfolio
 IG Acquisition Corp
 IGATE Corp
 Igen Inc
 IGM Biosciences Inc
 IGNIS PETROLEUM GROUP
 INC
 Ignite Restaurant Group Inc
 Ignyta Inc
 iGo Inc
 iHeartMedia Inc
 IHS Holding Limited
 IHS Inc
 IHS Markit Ltd
 IHuman Inc
 iKang Healthcare Group Inc
 Ikanos Communications Inc
 Ikena Oncology Inc
 IKON Office Solutions Inc.
 Ilex Oncology Inc
 ILG Inc
 Illinois Tool Works Inc.
 Illumina Inc
 Ilog SA, Gentilly
 ILX RESORTS INC
 IM Cannabis Corp
 I-Mab
 IMAGE ENTERTAINMENT INC
 Image Sensing Systems Inc
 ImageWare Systems Inc.
 Imaging Diagnostic Systems
 Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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IMAGING3 INC	Impax Ellevest Global	Independent Bank Corp
IMAGISTICS INTERNATIONAL	Women's Leadership	Independent Bank Corp.
INC	Impax Global Environmental	Independent Bank Group Inc
Imago BioSciences Inc	Markets	INDEVUS PHARMACEUTICALS
Imanage Inc	Impax High Yield Bond	INC
I-many Inc	Impax International	Index Oil & Gas Inc
ImaRx Therapeutics Inc	Sustainable Economy	India Fund Inc (The)
Imation Corp	Impax Laboratories Inc	India Globalization Capital
Imax Corp	Impax Large Cap	Inc
Imc Global Inc	Impax Small Cap	Indiana Community Bancorp
IMCLONE SYSTEMS INC	Impax Sustainable Allocation	Indie Semiconductor Inc
IMCOR PHARMACEUTICAL	Impel Pharmaceuticals Inc	Indigo-Energy Inc
CO	Imperial Capital Bancorp Inc	Indivior PLC
iMedia Brands Inc	IMPERIAL INDUSTRIES INC	INDUS INTERNATIONAL INC
IMEDIA INTERNATIONAL INC	Imperial Oil Ltd	INDUS Realty Trust Inc
iMGP Alternative Strategies	IMPERIAL PARKING CORP	Industrial Distribution Group
IMGP DBi Managed Futures	Imperial Petroleum Inc	Inc.
Strategy ETF	IMPERIAL SUGAR CO	Industrial Logistics Properties
Immersion Corp	IMPERIAL TOBACCO GROUP	Trust
IMMTECH	PLC	Industrial Select Sector SPDR
PHARMACEUTICALS INC	Imperva Inc	Fund (The)
IMMUCOR INC	IMPLANT SCIENCES CORP	Industrial Services of
Immune Design Corp	Imprivata Inc	America Inc
IMMUNE RESPONSE	IMPSAT FIBER NETWORKS	Industrial Tech Acquisitions II
CORP/DE	INC	Inc
Immuneering Corp	IMS Health Holdings Inc	Industrias Bachoco SAB De
IMMUNIC, INC.	IN8bio Inc	CV
Immunicon Corp	INAMED CORP	INERGY HOLDINGS LP
ImmunityBio, Inc.	Inari Medical Inc	Inet Technologies Inc
ImmunoCellular Therapeutics	Inception Growth Acquisition	Infineon Technologies AG,
Ltd	Ltd	Muenchen
Immunocore Holdings plc	INCO LTD	Infinera Corp
IMMUNOGEN INC	Income Opportunity Realty	Infinity Augmented Reality
Immunome Inc	Investors Inc.	Inc
Immunomedics Inc	inContact Inc	INFINITY ENERGY
ImmunoPrecise Antibodies	INCYTE CORP	RESOURCES
Ltd	INDEPENDENCE CMNTY BK	Infinity Pharmaceuticals Inc
Immunovant Inc	CORP	Infinity Property & Cas Corp
IMPAC MEDICAL SYSTEMS	Independence Contract	Infinity Property and
INC	Drilling Inc	Casualty Corp
Impac Mortgage Holdings	Independence Holding Co	Infinity Q Diversified Alpha
Inc.	Independence Holdings Corp	InflaRx NV
IMPART MEDIA GROUP	Independence Realty Trust	Infoblox Inc
Impax Core Bond	Inc	INFOCROSSING INC

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Infocus Corp (USA)	ING Clarion RE Inc Fd	ING International Val
infoGROUP Inc	ING Classic Money Market	Portfolio
InfoLogix Inc	ING Columbia Small Cap	ING International Value
Infonet Services Corp	Value	ING Janus Contrarian
Informatica Corp	ING Core Equity Research	ING Japan TOPIX Index
Informatica Inc	ING Davis New York Venture	ING JPM Intl
INFORMATION HOLDINGS	ING Disciplined Intl Sm Cap	ING JPM Value Opportunities
INC	ING Diversified International	ING Legg Mason P Aggressive
Information Resources Inc	ING Emerging Countries	Growth
INFORTE CORP	ING Emerging Mkts Fixed	ING Legg Mason P All Cap
INFOSMART GROUP INC	Income	ING Legg Mason Value
INFOSONICS CORP	ING Euro STOXX 50 Index	ING Lifestyle Aggrsv Growth
Infosys Ltd	ING Fidelity VIP Contrafund	ING Lifestyle Growth
INFRASOURCE SERVICES	ING Financial Services	ING Lifestyle Moderate
Infrastructure and Energy	ING Foreign	ING Lifestyle Moderate
Alternatives Inc	ING FTSE 100 Index	Growth
INFRASTRUCTURE	ING Get US Core	ING Limited Maturity Bond
DEVELOPMENTS CORP.	ING GetD Fund	ING Lord Abbett Affiliated
Infusion Brands International	ING GetE Fund	ING Magna Cap
inc	ING GetS Fund	ING Marsico Growth
InfuSystem Holdings Inc	ING GetV Fund	ING MFS Total Return
ING Alliance Mid Cap Growth	ING Global Advantage &	ING MFS Utilities
ING Am Century Select	Premium Opportunity Fund	ING Mid Cap Gro
ING American Funds Asset	ING GLOBAL ADVTG PREM	ING Money Market
Allocation	OPP FD	ING Morgan Stanley Global
ING American Funds Bond	ING Global Bond Portfolio	Franchise
ING American Funds Gro &	ING Global Equity Dividend	ING Neuberger Berman
Inc	ING Global Value Choice	Partners
ING American Funds Growth	ING Goldman Sachs	ING Oppenheimer Main
ING American Funds Intl	Commodities	Street
ING Artio Foreign	ING Groep NV	ING Pioneer Mid Cap Value
ING Asia Pacific High	ING Growth & Value	ING Principal Protect IV
Dividend Equity Income Fund	ING High Yield Opportunity	ING Principal Protection I
ING Balanced	ING Index + Small Cap	ING Principal Protection II
ING BlackRock Large Cap	Portfolio	ING Principal Protection III
Growth	ING Index Plus Large Cap	ING Principal Protection V
ING BlackRock Science &	ING Index Plus Mid Cap	ING Principal Protection VI
Tech Opportunity	ING Infrastructure Industrials	ING Principal Protection VII
ING Brokerage Cash Reserves	and Materials Fund	ING Risk Managed Natural
ING CapGuardian Small Mid	ING Institutional Prime	Resources Fund
Cap	Money Market	ING Russia
ING CapGuardian US Equities	ING International Small Cap	ING T Rowe International
ING Clarion Global Real	Multimgr	Stock
Estate Port		ING Thornburg Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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ING Total Return Bond
 ING UBS US Large Cp Eqty
 ING Value Choice
 ING Van Kampen Capital
 Growth
 ING Van Kampen Large Cap
 Growth
 ING VP Index Plus
 International Equity
 ING VP Strategic Alloc
 Growth
 ING VP Strategic Alloc
 Moderate
 ING Wells Fargo Disciplined
 Value
 Ingevity Corp
 Ingles Markets Inc
 Ingram Micro Holding Corp
 Ingram Micro Inc.
 Ingredion Inc
 Inhibitex Inc
 Inhibrx Biosciences Inc
 Inhibrx Inc
 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 Defined Wealth
 Shield ETF
 Innovator U.S. Equity Power
 Buffer ETF - December
 Innovator U.S. Equity Power
 Buffer ETF - January
 Innovator U.S. Equity Power
 Buffer ETF - July
 Innovator U.S. Equity Power
 Buffer ETF - June
 Innovator U.S. Equity Power
 Buffer ETF - May
 Innovator U.S. Equity Power
 Buffer ETF - November
 Innovator U.S. Equity Power
 Buffer ETF - October
 Innovator U.S. Equity Power
 Buffer ETF - September
 Innovator US Equity Power
 Buffer ETF - April
 Innovator US Equity Power
 Buffer ETF - August
 Innovator US Equity Power
 Buffer ETF - February
 Innovator US Equity Power
 Buffer ETF - March
 INNOVEX INC
 Innovex International Inc
 Innovid Corp
 Innoviva Inc
 INNOVIVE
 PHARMACEUTICALS INC
 Innoviz Technologies Ltd
 INNUITY INC
 Innventure Inc

Inogen Inc
 Inotiv Inc
 Inovalon Holdings Inc
 Inovio Pharmaceuticals Inc
 Inozyme Pharma Inc
 Inphi Corp
 Inpixon
 Inseego Corp
 INSIGHT COMMUNICATIONS
 INC
 Insight Enterprises Inc
 InSight Health Services
 Holdings Corp
 Insightful Corp
 INSIGNIA SOLUTIONS PLC -
 ADR
 INSIGNIA SYSTEMS INC
 InSite Vision Inc
 Insmid Inc
 Insperity Inc.
 Inspirato Inc
 Inspire Medical Systems 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
 Instructure Holdings Inc
 INSU Acquisition Corp III
 Insulet Corporation
 INSURANCE AUTO AUCTIONS
 INC
 Insurance Mgmt Solutions
 Grp
 INSURE.COM INC
 InsWeb Corp
 INTAC INTERNATIONAL
 Intapp Inc

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 Issuers With No Outstanding Past-Due
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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
 Inteliquent Inc
 Intellia Therapeutics Inc
 Intellicheck Inc

Intelligent Communication Enterprise Corp
 Intelligent Medicine Acquisition Corp
 Intelligentias Inc
 Intelligroup Inc
 IntelliPharmaCeutics International Inc
 INTELLISYNC CORP
 Intellon Corp
 Intelsat SA
 INTERACTIVE BRAND DEV INC
 Interactive Brokers Group Inc
 Interactive Data Corp
 Interactive Intelligence Group Inc
 INTERACTIVE SYSTEMS WORLDWDE
 Interactive Television Networks
 InterAmerican Acquisition Group Inc
 Inter-Atlantic Financial Inc
 Intercept Inc
 Intercept Pharmaceuticals Inc
 INTERCHANGE FINL SVCS CP/NJ
 interCLICK Inc
 Intercontinental Exchange Inc
 Intercontinental Hotels Group PLC
 InterCorp Financial Services Inc
 InterDigital Inc
 Interface Inc
 INTERGRAPH CORP
 INTERLEUKIN GENETICS INC
 Interline Brands Inc.
 INTERLINK ELECTRONICS
 Interlott Technologies Inc

INTERMAGNETICS GENERAL CORP
 Intermec Inc
 Intermediate Bond Fund America
 Internet Corp
 InterMetro Communications Inc
 INTERMIX MEDIA INC
 Intermolecular Inc
 Intermountain Community Bancorp
 INTERMUNE INC
 Internap Corp
 International Absorbents Inc
 INTERNATIONAL ALUMINUM CORP
 International Bancshares Corp
 International Business Machines Corp
 International Coal Group Inc
 INTERNATIONAL COMMERCIAL TV
 INTERNATIONAL ENERGY INC
 International Fight League Inc
 International Flavors & Fragrances Inc
 International Fuel Technology Inc
 International Game Technology
 International Hi-Tech Industries Inc
 INTERNATIONAL ISOTOPES INC
 International Monetary Systems
 International Money Express, Inc.
 International Paper Company
 International Power Group Ltd

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 Issuers With No Outstanding Past-Due
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INTERNATIONAL POWER PLC
 International Rectifier Corp
 INTERNATIONAL ROYALTY
 CORP
 International Seaways Inc
 International Shipholding
 Corp
 International Speedway Corp
 INTERNATIONAL STEEL GRP
 INC
 International Stem Cell Corp
 International Textile Group
 Inc
 International Tower Hill
 Mines Ltd
 International Wire Group Inc
 Internet Brands Inc
 Internet Gold-Golden Lines
 Ltd
 INTERNET INITIATIVE JAPAN
 INC
 INTERNET SECURITY SYS INC
 Interparfums Inc
 INTERPHASE CORP
 INTERPOOL INC
 Interpore International
 Interpublic Group of Cos Inc
 (The)
 Intersect ENT Inc
 Intersections Inc
 Intersil Corp
 Interstate Bakeries Corp
 Interstate Hotels & Resorts
 Inc.
 Intertan Inc
 Intertape Polymer Group Inc.
 INTER-TEL INC -SER A
 Intervest Bancshares Corp.
 INTERVIDEO INC
 INTERVOICE INC
 Interwave Commun Intl Ltd
 Interwoven Inc
 InterXion Holding NV
 inTEST Corp

INTIER AUTOMOTIVE INC
 INTL DISPLAYWORKS INC
 Intl Multifoods Corp
 INTL SECURITIES EXCHNG
 HLDGS
 Intra-Cellular Therapies Inc
 INTRADO INC
 INTRALASE CORP
 IntraLinks Holdings Inc
 Intraware Inc
 INTRAWEST CORP
 Intrawest Resorts Holdings
 Inc
 Intrepid Income
 Intrepid Potash Inc
 Intrepid Small Cap
 Intricon Corp
 Intrusion Inc
 Intuit Inc.
 Intuitive Machines Inc
 Intuitive Surgical Inc
 Inuvo Inc
 Invacare Corp
 Invenomic
 InvenSense Inc
 INVENTIV HEALTH INC
 InvenTrust Properties Corp
 Inveresk Research Group Inc
 Invesco Active Allocation
 Invesco Advantage Municipal
 Income Trust II
 INVESCO Advntg Gbl Hlth Sci
 Invesco Aerospace &
 Defense ETF
 Invesco American Franchise
 Invesco American Value
 Invesco AMT-Free Municipal
 Income
 INVESCO Balanced
 Invesco Balanced Risk
 Allocation
 Invesco Balanced-Risk
 Commodity Strategy
 Invesco Basic Balanced

Invesco Basic Value
 Invesco BulletShares 2018
 Corporate Bond ETF
 Invesco BulletShares 2018
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2019
 Corporate Bond ETF
 Invesco BulletShares 2019
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2020
 Corporate Bond ETF
 Invesco BulletShares 2020
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2021
 Corporate Bond ETF
 Invesco BulletShares 2021
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2022
 Corporate Bond ETF
 Invesco BulletShares 2022
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2023
 Corporate Bond ETF
 Invesco BulletShares 2023
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2024
 Corporate Bond ETF
 Invesco BulletShares 2024
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2025
 Corporate Bond ETF
 Invesco BulletShares 2025
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2026
 Corporate Bond ETF

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Issuers With No Outstanding Past-Due
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Invesco BulletShares 2026
High Yield Corporate Bond
ETF
Invesco BulletShares 2027
Corporate Bond ETF
Invesco BulletShares 2028
Corporate Bond ETF
Invesco BulletShares 2029
Corporate Bond ETF
Invesco BulletShares 2030
Corporate Bond ETF
Invesco BulletShares 2031
Corporate Bond ETF
Invesco BulletShares 2032
Corporate Bond ETF
Invesco BuyBack Achievers
ETF
Invesco CA TxFr Inc
Invesco California Municipal
Invesco California Value
Municipal Income Trust
Invesco Capital Development
INVESCO Cash Reserves
Invesco Charter
Invesco China Technology
ETF
Invesco Comstock
Invesco Comstock Select
Invesco Conservative Income
Invesco Constellation
Invesco Convertible
Securities
Invesco Core Bond
Invesco Core Plus Bond
Invesco Corporate Bond
Invesco CurrencyShares
Australian Dollar Trust
Invesco CurrencyShares
British Pound Sterling Trust
Invesco CurrencyShares
Canadian Dollar Trust
Invesco CurrencyShares Euro
Trust

Invesco CurrencyShares
Japanese Yen Trust
Invesco CurrencyShares
Swiss Franc Trust
Invesco DB Agriculture Fund
Invesco DB Base Metals Fund
Invesco DB Commodity Index
Tracking Fund
Invesco DB Energy Fund
Invesco DB Gold Fund
Invesco DB Oil Fund
Invesco DB Precious Metals
Fund
Invesco DB US Dollar Index
Bullish Fund
Invesco Developing Markets
Invesco Discovery
Invesco Discovery Large Cap
Invesco Discovery Mid Cap
Growth
Invesco Diversified Dividend
Invesco Dividend Achievers
ETF
Invesco Dividend Growth
Securities
Invesco Dividend Income
Invesco Dorsey Wright
Momentum ETF
Invesco Dorsey Wright
SmallCap Momentum ETF
Invesco Dynamic Credit
Opportunities Fund
Invesco Dynamic Leisure and
Entertainment ETF
Invesco Dynamic
Pharmaceuticals ETF
Invesco Dynamic Software
ETF
Invesco Dynamics
Invesco Emerging Markets
Innovators
Invesco Emerging Markets
Sovereign Debt ETF
Invesco Endeavor

Invesco Energy
Invesco Equal Weight 0-30
Year Treasury ETF
Invesco Equally Weighted
S&P 500
Invesco Equity & Income
Invesco EQV Asia Pacific
Equity
Invesco EQV Emerging
Markets All Cap
Invesco EQV European Equity
Invesco EQV International
Equity
INVESCO European
Invesco European Small
Company
Invesco Exchange Traded
Fund Trust II - Invesco FTSE
RAFI Develo
Invesco Exchange-Traded
Fund Trust - Invesco RAFI US
1000 ETF
Invesco Exchange-Traded
Fund Trust II - Invesco
California AMT-F
Invesco Exchange-Traded
Fund Trust II - Invesco CEF
Income Compo
Invesco Exchange-Traded
Fund Trust II - Invesco S&P
500 Low Vola
Invesco Exchange-Traded
Fund Trust II - Invesco S&P
500 QVM Mult
Invesco Exchange-Traded
Fund Trust II - Invesco S&P
Emerging Mar
Invesco Exchange-Traded
Fund Trust II - Invesco S&P
Internationa
Invesco Exchange-Traded
Fund Trust II - Invesco Solar
ETF

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Invesco Exchange-Traded
Fund Trust II- Invesco S&P
500 High Beta
Invesco Exchange-Traded
Fund Trust II Invesco S&P
SmallCap Healt
Invesco Exchange-Traded
Fund Trust Invesco DWA
Healthcare Moment
Invesco Financial Preferred
ETF
Invesco Floating Rate ESG
Invesco Fundamental
Alternatives
Invesco Fundamental High
Yield Corporate Bond
Invesco Galaxy Bitcoin ETF
Invesco Gbl Small & Mid Cap
Growth
Invesco Global
Invesco Global Allocation
Invesco Global Core Equity
Invesco Global Dividend
Growth Securities
Invesco Global Focus
Invesco Global Growth
Invesco Global Opportunities
Invesco Global Real Estate
Invesco Global Real Estate
Income
Invesco Global Strategic
Income
Invesco Gold & Precious
Metals
Invesco Gold & Special
Minerals
Invesco Government Money
Market
Invesco Govt & Agency
INVECO Growth
Invesco Growth & Income
Invesco Health Care
Invesco High Income Muni
INVECO High Yield

Invesco High Yield Equity
Dividend Achievers ETF
Invesco High Yield Municipal
Invesco Income
Invesco Income Allocation
Invesco Intermediate
Municipal Income
Invesco International Bond
Invesco International Core
Equity
Invesco International
Diversified
Invesco International
Dividend Achievers ETF
Invesco International Equity
Invesco International Small
Company
Invesco International Small-
Mid Company
Invesco KBW Bank ETF
Invesco Large Cap Growth
Invesco Large Cap Growth
ETF
Invesco Large Cap Value ETF
Invesco Large Relative Value
Invesco Leisure
Invesco Limited Term
California Municipal
Invesco Limited Term Muni
Income
Invesco Liquid Assets
Invesco Ltd
Invesco Main Street
Invesco Main Street All Cap
Invesco Main Street Mid Cap
Invesco Main Street Small
Cap
Invesco Mid Cap Core Equity
Invesco Mid Cap Growth
Invesco Moderate Allocation
Invesco Moderate Growth
Allocation
Invesco Mortgage Capital Inc

Invesco MSCI Global Climate
500 ETF
Invesco MSCI North America
Climate ETF
Invesco MSCI USA ETF
Invesco Multi Sector
Invesco Multi-Asset Income
Invesco Muni Bond
Invesco Municipal
Invesco Municipal Income
Invesco Municipal
Opportunity Trust
Invesco Municipal Trust
Invesco NASDAQ 100 ETF
Invesco Nasdaq Internet ETF
Invesco NASDAQ Next Gen
100 ETF
Invesco National AMT-Free
Municipal Bond ETF
Invesco Oppenheimer Capital
Income
Invesco Oppenheimer Equity
Income
Invesco Oppenheimer
Government Cash Reserves
Invesco Oppenheimer
International Growth
Invesco Oppenheimer
Limited-Term Bond
Invesco Oppenheimer
Limited-Term Govt
Invesco Oppenheimer Mid
Cap Value
Invesco Oppenheimer Real
Estate
Invesco Oppenheimer
Rochester Short Duration
High Yield Muni
Invesco Oppenheimer V.I.
International Growth
Invesco Optimum Yield
Diversified Commodity
Strategy No K-1 ETF

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Invesco Pennsylvania
 Municipal
 Invesco Preferred ETF
 Invesco Premier Portfolio
 Invesco Prime Income Trust
 Invesco QQQ Trust Series 1
 Invesco Quality Income
 Invesco Quality Municipal
 Income Trust
 Invesco RAFI Developed
 Markets ex-U.S. ETF
 Invesco RAFI Emerging
 Markets ETF
 Invesco RAFI Strategic US ETF
 Invesco RAFI US 1500 Small-
 Mid ETF
 Invesco Real Estate
 Invesco Rising Dividends
 Invesco Rochester AMT Free
 NY Municipal
 Invesco Rochester Limited
 Term New York Municipal
 Invesco Rochester Municipal
 Opportunities
 Invesco Rochester New York
 Municipals
 Invesco Russell 1000
 Dynamic Multifactor ETF
 Invesco Russell 1000 Equal
 Weight ETF
 Invesco S&P 100 Equal
 Weight ETF
 Invesco S&P 500 Equal
 Weight Consumer
 Discretionary ETF
 Invesco S&P 500 Equal
 Weight Consumer Staples
 ETF
 Invesco S&P 500 Equal
 Weight Energy ETF
 Invesco S&P 500 Equal
 Weight ETF
 Invesco S&P 500 Equal
 Weight Health Care ETF

Invesco S&P 500 Equal
 Weight Industrials Portfolio
 Invesco S&P 500 Equal
 Weight Materials ETF
 Invesco S&P 500 Equal
 Weight Technology Etf
 Invesco S&P 500 GARP ETF
 Invesco S&P 500 High
 Dividend Low Volatility ETF
 Invesco S&P 500 Index
 Invesco S&P 500 Momentum
 ETF
 Invesco S&P 500 Pure
 Growth Etf
 Invesco S&P 500 Pure Value
 Etf
 Invesco S&P 500 Quality Etf
 Invesco S&P 500 Revenue
 ETF
 INVESCO S&P 500 TOP 50
 ETF
 Invesco S&P Global Water
 Index ETF
 Invesco S&P Midcap 400
 Pure Growth ETF
 Invesco S&P MidCap 400
 Revenue ETF
 Invesco S&P Midcap Low
 Volatility Etf
 Invesco S&P MidCap
 Momentum ETF
 Invesco S&P MidCap Quality
 ETF
 Invesco S&P SmallCap 600
 Revenue ETF
 Invesco S&P SmallCap Low
 Volatility ETF
 Invesco S&P SmallCap
 Momentum ETF
 Invesco S&P SmallCap Value
 with Momentum ETF
 Invesco S&P Ultra Dividend
 Revenue ETF
 Invesco Select Companies

INVESCO Select Income
 Invesco Select Risk:
 Conservative Investor
 Invesco Select Risk: Growth
 Investor
 Invesco Select Risk: High
 Growth Investor
 Invesco Select Risk:
 Moderate Investor
 Invesco Semiconductors ETF
 Invesco Senior Floating Rate
 Invesco Senior Income Trust
 Invesco Senior Loan
 Invesco Senior Loan ETF
 Invesco Short Duration High
 Yield Municipal
 Invesco Short Duration
 Inflation Protected
 Invesco Short Term Bond
 Invesco Short Term
 Municipal
 Invesco Short Term Treasury
 ETF
 Invesco Small Cap Discovery
 Invesco Small Cap Equity
 Invesco Small Cap Growth
 Invesco Small Cap Value
 Invesco Special Value
 Invesco SteelPath MLP Alpha
 Invesco SteelPath MLP
 Income
 Invesco SteelPath MLP Select
 40
 Invesco STIC Prime
 Invesco STIT TxFr Cash
 Reserve
 Invesco Summit Fund
 Invesco Tax Exempt
 Securities
 Invesco Taxable Municipal
 Bond ETF
 Invesco Technology
 INVESCO
 Telecommunications

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Invesco Total Return Bond ETF	Invesco Value Municipal Income Trust	Investors Title Co
Invesco Treasury	Invesco Value Opportunity	Investview Inc
Invesco Treasury Obligations	Invesco Van Kampen Capital Growth	INVISA INC
Invesco Trust for Investment Grade Municipals	Invesco Van Kampen Emerging Markets	Invision Technologies Inc
Invesco Ultra Short Duration Etf	Invesco Van Kampen Enterprise	Invitae Corp
Invesco US Government Money	Invesco Van Kampen Global Franchise	Invitation Homes Inc
Invesco US Small Cap Value	Invesco Van Kampen Government Security	Invitel Holdings A/S
Invesco V.I. American Franchise	Invesco Van Kampen Harbor	Invivo Corp
Invesco V.I. Balanced Risk Allocation	Invesco Van Kampen High Yield	InVivo Therapeutics Holdings Corp
Invesco V.I. Basic Value	Invesco Van Kampen Insured Tax Free Income	Invivyd Inc
Invesco V.I. Capital Appreciation	Invesco Van Kampen International Growth	Invuity Inc
Invesco V.I. Comstock	Invesco Van Kampen Pennsylvania Value	INX Inc
Invesco V.I. Core Equity	Invesco Van Kampen Municipal Income Trust	INXX INC
Invesco V.I. Discovery Mid Cap Growth	Invesco Van Kampen Real Estate Security	IO Biotech Inc
Invesco V.I. Diversified Dividend	Invesco Van Kampen V.I. Government	IOMAI CORP
Invesco V.I. Equity & Income	Invesco Van Kampen V.I. Mid Cap Value	Iomega Corp
Invesco V.I. EQV	Invesco Variable Rate Investment Grade ETF	ION Geophysical Corp
International Equity	Invesco Variable Rate Preferred Etf	ION MEDIA NETWORKS INC
Invesco V.I. Global	Invesco Water Resources ETF	IONA TECHNOLOGIES PLC
Invesco V.I. Global Strategic Income	Invesco Wilderhill Clean Energy Etf	IONICS INC
Invesco V.I. Government Money Market	Investar Holding Corp	Ionis Pharmaceuticals Inc
Invesco V.I. Government Securities	Investment Technology Group Inc.	IonQ Inc
Invesco V.I. Growth & Income	Investors Bancorp Inc	IOTA Communications Inc
Invesco V.I. Main Street	Investors Capital Holdings Ltd	Iovance Biotherapeutics Inc
Invesco V.I. Main Street Small Cap	INVESTORS FINANCIAL SVCS CP	Iowa Telecommunications Services Inc
Invesco V.I. Mid Cap Core Equity		iPass Inc
Invesco V.I. US Government Money		IPAYMENT INC
		IPC Healthcare Inc
		IPC Holdings Ltd
		iPCS Inc.
		Ipec Holdings Inc
		IperionX Limited
		IPG Photonics Corp
		IPIX CORP
		iPower Inc
		IPSCO INC
		iQIYI Inc
		IQVIA Holdings Inc
		IR BIOSCIENCES HOLDINGS INC
		iRadimed Corp
		IRELAND INC

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IREN Limited	iShares 7-10 Year Treasury Bond ETF	iShares Core MSCI International Developed Markets ETF
IRIDEX Corp	iShares Aaa - A Rated Corporate Bond ETF	iShares Core MSCI Pacific ETF
Iridium Communications Inc	iShares Agency Bond ETF	iShares Core MSCI Total International Stock ETF
IRIS International Inc.	iShares Asia 50 ETF	iShares Core S&P 500 ETF
Iron Mountain Inc	iShares Biotechnology ETF	iShares Core S&P Mid-Cap ETF
Iron Strategic Income	iShares Broad USD High Yield Corporate Bond ETF	iShares Core S&P Small-Cap ETF
IronBridge Small Cap	iShares Broad USD Investment Grade Corporate Bond ETF	iShares Core S&P Total U.S. Stock Market ETF
IronBridge SMID Cap	iShares California Muni Bond ETF	iShares Core S&P U.S. Growth ETF
Ironclad Encryption Corp	iShares China Large-Cap ETF	iShares Core S&P U.S. Value ETF
Ironclad Performance Wear Corp	iShares Climate Conscious & Transition MSCI USA ETF	iShares Core Total USD Bond Market ETF
Ironwood Pharmaceuticals Inc	iShares CMBS ETF	iShares Core US Aggregate Bond ETF
IRSA Propiedades Comerciales SA	iShares Convertible Bond ETF	iShares Core US REIT ETF
IRVINE SENSORS CORP	iShares Core 10 Year USD Bond ETF	iShares Currency Hedged MSCI EAFE ETF
ISAACS I C & CO INC	iShares Core 1-5 Year USD Bond ETF	iShares Currency Hedged MSCI Eurozone ETF
Isabella Bank Corp	iShares Core 30/70 Conservative Allocation ETF	iShares Currency Hedged MSCI Germany ETF
Isco Inc	iShares Core 40/60 Moderate Allocation ETF	iShares Currency Hedged MSCI Japan ETF
ISCO International Inc.	iShares Core 60/40 Balanced Allocation ETF	iShares Cybersecurity and Tech ETF
Isecuretrac Corp	iShares Core 80/20 Aggressive Allocation ETF	iShares Developed Real Estate Index
iShares 0-3 Month Treasury Bond ETF	iShares Core Dividend Growth ETF	iShares Dow Jones US ETF
iShares 0-5 Year High Yield Corporate Bond ETF	iShares Core High Dividend ETF	iShares Edge MSCI Intl Momentum Factor ETF
iShares 0-5 Year Investment Grade Corporate Bond ETF	iShares Core International Aggregate Bond ETF	iShares Edge MSCI USA Size Factor ETF
iShares 0-5 Year TIPS Bond ETF	iShares Core MSCI EAFE ETF	iShares Emerging Markets Dividend ETF
iShares 10 Plus Year Investment Grade Corporate Bond ETF	iShares Core MSCI Emerging Markets ETF	iShares Emerging Markets Equity Factor ETF
iShares 10-20 Year Treasury Bond ETF	iShares Core MSCI Europe ETF	
iShares 1-3 Year Treasury Bond ETF		
iShares 1-5 Year Investment Grade Corp Bond ETF		
iShares 20 Year Treasury Bond BuyWrite Strategy ETF		
iShares 3-7 Year Treasury Bond ETF		
iShares 5-10 Year Investment Grade Corp Bond ETF		

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iShares Emerging Markets High Yield Bond ETF	iShares Global Infrastructure ETF	iShares Ibonds Dec 2031 Term Corporate ETF
iShares ESG Advanced MSCI EAFE ETF	iShares Global Materials ETF	iShares Ibonds Dec 2032 Term Corporate ETF
iShares ESG Advanced MSCI USA ETF	iShares Global REIT ETF	iShares Ibonds Dec 2033 Term Corporate ETF
iShares ESG Advanced Total USD Bond Market ETF	iShares Global Tech ETF	iShares iBoxx High Yield Corporate Bond ETF
iShares ESG Aware 1-5 Year USD Corporate Bond	iShares Global Telecom ETF	iShares iBoxx Investment Grade Corporate Bond ETF
iShares ESG Aware MSCI EAFE ETF	ISHARES GOLD SACHS NTWKG FD	iShares Inc - iShares ESG Aware MSCI EM ETF
iShares ESG Aware MSCI USA Small-Cap ETF	iShares Gold Trust	iShares Inc iShares MSCI Brazil ETF
iShares ESG Aware USD Corporate Bond ETF	iShares Gold Trust Micro	iShares Inc iShares MSCI Emerging Markets ETF
iShares ESG MSCI EM Leaders ETF	iShares GSCI Commodity Dynamic Roll Strategy ETF	iShares Inc iShares MSCI Taiwan ETF
iShares ESG MSCI KLD 400 ETF	iShares High Yield Systematic Bond ETF	iShares India 50 ETF
iShares Europe ETF	iShares Ibonds Dec 2019 Term Corporate ETF	iShares Interest Rate Hedged Corporate Bond ETF
iShares Expanded Tech-Software Sector ETF	iShares Ibonds Dec 2020 Term Corporate ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF
iShares Exponential Technologies ETF	iShares Ibonds Dec 2021 Term Corporate ETF	iShares Intermediate Government/Credit Bond ETF
iShares Fallen Angels USD Bond ETF	iShares Ibonds Dec 2022 Term Corporate ETF	iShares International Developed Real Estate ETF
iShares Flexible Income Active ETF	iShares Ibonds Dec 2023 Term Corporate ETF	iShares International Dividend Active ETF
iShares Floating Rate Bond ETF	iShares Ibonds Dec 2023 Term Treasury ETF	iShares International Dividend Growth ETF
iShares Frontier and Select EM ETF	iShares Ibonds Dec 2024 Term Corporate ETF	iShares International Equity-ETFs iShares MSCI Japan ETF
iShares FTSE NAREIT All Equity REIT Index	iShares Ibonds Dec 2024 Term Treasury ETF	iShares International Equity Factor ETF
iShares Future AI & Tech ETF	iShares Ibonds Dec 2025 Term Corporate ETF	iShares International Select Dividend ETF
iShares Global 100 ETF	iShares Ibonds Dec 2025 Term Treasury ETF	iShares International Small-Cap Equity Factor ETF
iShares Global Clean Energy ETF	iShares Ibonds Dec 2026 Term Corporate ETF	iShares International Treasury Bond ETF
iShares Global Consumer Staples ETF	iShares Ibonds Dec 2027 Term Corporate ETF	
iShares Global Energy ETF	iShares Ibonds Dec 2027 Term Treasury ETF	
iShares Global Financials ETF	iShares Ibonds Dec 2028 Term Treasury ETF	
iShares Global Industrials ETF	iShares Ibonds Dec 2029 Term Corporate ETF	

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iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI EAFE International Index	iShares MSCI Singapore ETF
iShares JP Morgan USD Emerging Markets Bond ETF	iShares MSCI EAFE Min Vol Factor ETF	iShares MSCI South Africa ETF
iShares Latin America 40 ETF	iShares MSCI EAFE Small-Cap ETF	iShares MSCI South Korea ETF
iShares MBS ETF	iShares MSCI EAFE Value ETF	iShares MSCI Spain ETF
iShares Micro-Cap ETF	iShares MSCI Emerging Markets Asia ETF	iShares MSCI Sweden ETF
iShares Morningstar Growth ETF	iShares MSCI Emerging Markets ex China ETF	iShares MSCI Switzerland ETF
iShares Morningstar Mid-Cap ETF	iShares MSCI Emerging Markets Min Vol Factor ETF	iShares MSCI Thailand Capped ETF
iShares Morningstar Mid-Cap Growth ETF	iShares MSCI Europe Financials ETF	iShares MSCI Total International Index
iShares Morningstar Mid-Cap Value ETF	iShares MSCI Eurozone ETF	iShares MSCI Turkey ETF
iShares Morningstar Small- Cap Growth ETF	iShares MSCI France ETF	iShares MSCI United Kingdom ETF
iShares Morningstar US Equity ETF	iShares MSCI Germany ETF	iShares MSCI USA Equal Weighted ETF
iShares Morningstar Value ETF	iShares MSCI Global Gold Miners ETF	iShares MSCI USA ESG Select ETF
iShares Mortgage Real Estate ETF	iShares MSCI Global Metals & Mining Producers ETF	iShares MSCI USA Min Vol Factor ETF
iShares MSCI ACWI ETF	iShares MSCI Global Min Vol Factor ETF	iShares MSCI USA Momentum Factor ETF
iShares MSCI ACWI ex US ETF	iShares MSCI Hong Kong ETF	iShares MSCI USA Quality Factor ETF
iShares MSCI ACWI Low Carbon Target ETF	iShares MSCI India Small-Cap ETF	iShares MSCI USA Small-Cap Min Vol Factor ETF
iShares MSCI All Country Asia ex Japan ETF	iShares MSCI Indonesia ETF	iShares MSCI USA Value Factor ETF
iShares MSCI All Peru Capped Index Fund	iShares MSCI Intl Quality Factor ETF	iShares MSCI World ETF
iShares MSCI Australia ETF	iShares MSCI Intl Value Factor ETF	iShares National Muni Bond ETF
iShares MSCI Austria Fund	iShares MSCI Italy ETF	iShares New York Muni Bond ETF
iShares MSCI Belgium Fund	iShares MSCI KLD 400 Social ETF	iShares North American Natural Resources ETF
iShares MSCI BRIC ETF	iShares MSCI Malaysia ETF	iShares Paris-Aligned Climate MSCI USA ETF
iShares MSCI Canada ETF	iShares MSCI Mexico ETF	iShares Preferred and Income Securities ETF
iShares MSCI Chile ETF	iShares MSCI Netherlands Fund	iShares Residential and Multisector Real Estate ETF
iShares MSCI China A ETF	iShares MSCI Pacific ex Japan ETF	iShares Russell 1000 ETF
iShares MSCI China ETF	iShares MSCI Russia ETF	
iShares MSCI Developed World Index	iShares MSCI Saudi Arabia ETF	
iShares MSCI EAFE ETF		
iShares MSCI EAFE Growth ETF		

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iShares Russell 1000 Growth ETF	iShares S&P TOPIX 150 Index Fund	iShares Trust iShares 20 Year Treasury Bond ETF
iShares Russell 1000 Large Cap Index	iShares Select Dividend ETF	iShares Trust iShares MSCI Global Sustainable Development Goals
iShares Russell 1000 Value ETF	iShares Select U.S. REIT ETF	iShares Trust iShares U.S. Healthcare ETF
iShares Russell 2000 Growth ETF	iShares Semiconductor ETF	iShares Trust NYSE 100 Index Fund
iShares Russell 2000 Small Cap Index	iShares Short Maturity Municipal Bond Active ETF	iShares U.S. Aerospace & Defense ETF
iShares Russell 2000 Value ETF	iShares Short Treasury Bond ETF	iShares U.S. Basic Materials ETF
iShares Russell 2500 ETF	iShares Short-Term National Muni Bond ETF	iShares U.S. Broker-Dealers & Securities Exchanges ETF
iShares Russell 3000 ETF	iShares Silver Trust	iShares U.S. Healthcare Providers ETF
iShares Russell Mid-Cap ETF	iShares TIPS Bond ETF	iShares U.S. Home Construction ETF
iShares Russell Mid-Cap Growth ETF	iShares Total US Stock Market Index	iShares U.S. Medical Devices ETF
iShares Russell Mid-Cap Index	iShares Treasury Floating Rate Bond ETF	iShares U.S. Oil & Gas Exploration & Production ETF
iShares Russell Mid-Cap Value ETF	iShares Trust - iShares ESG Aware MSCI USA ETF	iShares U.S. Oil Equipment & Services ETF
iShares Russell Small/Mid Cap Index	iShares Trust - iShares ESG Aware US Aggregate Bond ETF	iShares U.S. Pharmaceuticals ETF
iShares Russell Top 200 ETF	iShares Trust - iShares ESG MSCI USA Leaders ETF	iShares U.S. Regional Banks ETF
iShares Russell Top 200 Growth ETF	iShares Trust - iShares Global Healthcare ETF	iShares U.S. Small-Cap Equity Factor ETF
iShares Russell Top 200 Value ETF	iShares Trust - iShares iBonds 2025 Term High Yield and Income E	iShares U.S. Transportation ETF
iShares S&P 100 ETF	iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF	iShares U.S. Treasury Bond ETF
iShares S&P 500 Growth ETF	iShares Trust - iShares iBonds Dec 2025 Term Muni Bond ETF	iShares US Aggregate Bond Index
iShares S&P 500 Index	iShares Trust - iShares iBonds Dec 2028 Term Corporate ETF	iShares US Consumer Discretionary ETF
iShares S&P 500 Value ETF	iShares Trust - iShares MSCI India ETF	iShares US Consumer Goods ETF
iShares S&P Global Utilities Sector Index Fund	iShares Trust - iShares Russell 2000 ETF	iShares US Energy ETF
iShares S&P GSCI Commodity-Indexed Trust	iShares Trust Expanded Tech Sector ETF	iShares US Equity Factor ETF
iShares S&P Mid-Cap 400 Growth ETF		
iShares S&P Mid-Cap 400 Value ETF		
iShares S&P Small-Cap 600 Growth ETF		
iShares S&P Small-Cap 600 Value ETF		

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iShares US Financial Services ETF	Ituran Location and Control Ltd	J Hancock Core Equity
iShares US Financials ETF	Itxc Corp	J Hancock Disciplined Value International
iShares US Industrials ETF	IVA International	J Hancock Diversified Macro
iShares US Infrastructure ETF	IVA Worldwide	J Hancock Diversified Real Assets
iShares US Insurance ETF	Ivanhoe Electric Inc	J Hancock Emerging Markets Equity
iShares US Intermediate Credit Bond Index	IVANHOE ENERGY INC	J Hancock Financial Indust
iShares US Intermediate Government Bond Index	IVAX CORP	J Hancock Fundamental Large Cap Core
iShares US Long Credit Bond Index	IVERIC bio Inc	J Hancock Global Opportunities
iShares US Long Government Bond Index	IVILLAGE INC	J Hancock Govt Income
iShares US Real Estate ETF	Ivivi Technologies Inc	J Hancock Greater China Opportunities
iShares US Securitized Bond Index	Ivy Advantus Real Estate Securities	J Hancock Growth Trends
iShares US Technology ETF	Ivy Apollo Multi-Asset Income	J Hancock Health Sciences
iShares US Telecommunications ETF	Ivy Capital Appreciation	J Hancock High Yield
iShares US Utilities ETF	Ivy Cundill Global Value	J Hancock High Yield Muni
ISI North American Govt	Ivy Dividend Opportunities	J Hancock Income
Isilon Systems Inc	Ivy Energy	J Hancock Infrastructure
ISLAND PACIFIC INC	Ivy European Opportunities	J Hancock International Dynamic Growth
ISLE OF CAPRI CASINOS INC	Ivy Global Income Allocation	J Hancock Investment Grade Bond
iSoftStone Holdings Ltd	Ivy Money Market	J Hancock Mid Cap Growth
ISONICS CORP	Ivy Mortgage Securities	J Hancock Money Market
IsoPlexis Corp	Ivy Natural Resources	J Hancock Municipal Opportunities
ISRAMCO INC	Ivy VIP Balanced	J Hancock Regional Bank
Issuer Direct Corp	Ivy VIP Dividend Opportunities	J Hancock Seaport Long/Short
ISTA Pharmaceuticals Inc	Ivy VIP Government Money Market	J Hancock Short Duration Bond
I-Stat Corp	Ivy VIP Intl Growth	J Hancock Small Cap Core
ITC Deltacom Inc	Ivy VIP Limited Term Bond	J Hancock Small Cap Equity
ITC Holdings Corp	Ivy VIP Small Cap Growth	J Hancock Small Cap Growth
Item 9 Labs Corp	Ivy VIP Value	J Hancock Small Cap Intrinsic Value
iTeos Therapeutics Inc	IX Acquisition Corp	J Hancock Sovereign Invest
Iteris Inc	IXI Mobile Inc	J Hancock Technology
Iterum Therapeutics plc	Ixia	J Hancock US Gbl Leadrs Gro
itLinkz Group Inc	IXYS CORP	J Hancock Va Tr Equity Indx
I-trax Inc.	IZEA Worldwide Inc	
Itron Inc	J & J Snack Foods Corp	
ITT Educational Services Inc	J Crew Group Inc	
ITT Inc	J Hancock Balanced	
	J Hancock Bond	
	J Hancock CA TxFr Income	
	J Hancock Classic Value	

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

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

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

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

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JNL/American Funds Global Growth	JNL/DoubleLine Shiller Enhanced CAPE	JNL/Invesco Small Cap Growth
JNL/American Funds Global Small Capitalization	JNL/DoubleLine Total Return	JNL/JPMorgan Global Allocation
JNL/American Funds Growth	JNL/Dreyfus Government Money Market	JNL/JPMorgan Hedged Equity
JNL/American Funds Growth & Income	JNL/Fidelity Institutional Asset Management Total Bond	JNL/JPMorgan Managed Aggressive Growth
JNL/American Funds Growth Allocation	JNL/First Sentier Global Infrastructure	JNL/JPMorgan Managed Conservative
JNL/American Funds International	JNL/FPA + DoubleLine Flexible Allocation	JNL/JPMorgan Managed Growth
JNL/American Funds Moderate Growth Allocation	JNL/Franklin Templeton Global	JNL/JPMorgan Managed Moderate
JNL/American Funds New World	JNL/Franklin Templeton Global Multisector Bond	JNL/JPMorgan Managed Moderate Growth
JNL/American Funds Washington Mutual Investors	JNL/Franklin Templeton Growth Allocation	JNL/JPMorgan Mid Cap Growth
JNL/AQR Large Cap Relaxed Constraint Equity	JNL/Franklin Templeton Income	JNL/JPMorgan US Gov & Qual Bd
JNL/AQR Managed Futures Strategy	JNL/Franklin Templeton International Small Cap	JNL/JPMorgan US Value
JNL/Baillie Gifford International Growth	JNL/Goldman Sachs 4	JNL/Lazard International Strategic Equity
JNL/BlackRock Global Allocation	JNL/Goldman Sachs Competitive Advantage	JNL/Loomis Sayles Global Growth
JNL/BlackRock Global Natural Resources	JNL/Goldman Sachs Dividend Income & Growth	JNL/Lord Abbett Short Duration Income
JNL/BlackRock Large Cap Select Growth	JNL/Goldman Sachs Emerging Markets Debt	JNL/Mel Cap 25
JNL/Boston Partners Global Long Short Equity	JNL/Goldman Sachs Intrinsic Value	JNL/Mel Cap S&P 24
JNL/Capital Guardian Global Diversified Research	JNL/Goldman Sachs Total Yield	JNL/Mel Cap Value Line 30
JNL/Causeway International Value Select	JNL/GQG Emerging Markets Equity	JNL/Mel Mgmt Dow Dividend
JNL/ClearBridge Large Cap Growth	JNL/Harris Oakmark Global Equity	JNL/Mel Mgmt Global 15
JNL/DFA US Core Equity	JNL/Invesco China India	JNL/Mel Mgmt JNL Optimized 5
JNL/DFA US Small Cap	JNL/Invesco Diversified Dividend	JNL/Mel Mgmt S&P 10
JNL/DoubleLine Core Fixed Income	JNL/Invesco Global Growth	JNL/Mel Mgmt Select Small Cap
JNL/DoubleLine Emerging Markets Fixed Income	JNL/Invesco Large Cap Growth	JNL/Mel Mgmt VIP
	JNL/Invesco Mid Cap Value	JNL/Mellon Bond Index
		JNL/Mellon Capital Management Global Alpha
		JNL/Mellon Communications Services Sector
		JNL/Mellon Consumer Discretionary Sector

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JNL/Mellon Dow Index	JNL/PPM America Total	John Hancock Multifactor
JNL/Mellon Emerging	Return	Emerging Markets ETF
Markets Index	JNL/Putnam Value Equity	John Hancock Multifactor
JNL/Mellon Energy Sector	JNL/RAFI Fundamental US	Large Cap ETF
JNL/Mellon Financial Sector	Small Cap	John Hancock Multifactor
JNL/Mellon Healthcare	JNL/RAFI Multi-Factor US	Mid Cap ETF
Sector	Equity	John Hancock Preferred
JNL/Mellon Index 5	JNL/Red Rocks Listed Pvt Eq	Income Fund
JNL/Mellon Information	JNL/Scout Unconstrained	John Hancock Preferred
Technology Sector	Bond	Income Fund II
JNL/Mellon International	JNL/T. Rowe Price Balanced	John Hancock Preferred
Index	JNL/T. Rowe Price Capital	Income Fund III
JNL/Mellon Nasdaq 100	Appreciation	John Hancock Tax-
Index	JNL/T. Rowe Price US High	Advantaged Dividend Income
JNL/Mellon S&P 400 MidCap	Yield	Fund
Index	JNL/T.Rowe Price Capital	John Marshall Bancorp Inc
JNL/Mellon S&P 500 Index	Appreciation Equity	John Wiley & Sons Inc.
JNL/Mellon Small Cap Index	JNL/T.Rowe Price Growth	JOHNSON & JOHNSON
JNL/Mellon US Stock Market	Stock	Johnson Controls Inc.
Index	JNL/T.Rowe Price Mid Cap	Johnson Controls
JNL/Mellon Utilities Sector	Growth	International plc
JNL/MFS Mid Cap Value	JNL/T.Rowe Price Short Term	Johnson Equity Income
JNL/Morningstar Wide Moat	Bond	Johnson Fixed Income
Index	JNL/T.Rowe Price Value	Johnson Institutional Core
JNL/Multi-Manager America	JNL/Vanguard Growth ETF	Bond
Floating Rate Income	Allocation	Johnson Outdoors Inc
JNL/Neuberger Berman	JNL/Vanguard Moderate ETF	Joint Corp (The)
Strategic Income	Allocation	Joint Stock Company Kaspi kz
JNL/Newton Equity Income	JNL/Vanguard Moderate	Jones Energy Inc
JNL/Oppenheimer Emerging	Growth ETF Allocation	Jones Group Inc (The)
Markets Innovator	JNL/WCM Focused Intl Equity	Jones Lang LaSalle Inc
JNL/PIMCO Income	JNL/William Blair	Jones Soda Co
JNL/PIMCO Investment	International Leaders	Jos. A. Bank Clothiers Inc
Grade Credit Bond	JNL/WMC Balanced	JOUNCE THERAPEUTICS INC
JNL/PIMCO Real Return	JNL/WMC Equity Income	Journal Communications Inc.
JNL/PPM America High Yield	JNL/WMC Global Real Estate	Journal Media Group Inc
Bond	JNL/WMC Value	JOURNAL REGISTER CO
JNL/PPM America Low	JOANN Inc	Jowell Global Ltd
Duration Bond	Jo-Ann Stores Inc.	Joy Global Inc
JNL/PPM America Mid Cap	Joby Aviation, Inc.	JOYY Inc
Value	Joe's Jeans Inc	JPM Insurance Trust Mid Cap
JNL/PPM America Small Cap	John B Sanfilippo & Son Inc	Value
Value	John Hancock Multifactor	JPMorgan 100% US Treasury
	Developed International ETF	Securities MM

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JPMorgan Access Balanced	JPMorgan Developed	JPMorgan Hedged Equity
JPMorgan Access Growth	International Value	Laddered Overlay ETF
JPMorgan Active Growth ETF	JPMorgan Diversified	JPMorgan High Yield
JPMorgan Active Value ETF	JPMorgan Diversified Return	JPMorgan High Yield
JPMorgan ActiveBuilders	International Equity ETF	Municipal
Emerging Markets Equity ETF	JPMorgan Diversified Return	JPMorgan Highbridge
JPMorgan Asia Equity	U.S. Equity ETF	Dynamic Commodities
JPMorgan BetaBuilders	JPMorgan Divrsfd Mid Cap	Strategy
Canada ETF	Val	JPMorgan Highbridge
JPMorgan BetaBuilders	JPMorgan Emerging	Statistical Market Neutral
Developed Asia Pacific ex-	Economies	JPMorgan Income
Japan ETF	JPMorgan Emerging Markets	JPMorgan Income Builder
JPMorgan BetaBuilders	Debt	JPMorgan Income ETF
Emerging Markets Equity ETF	JPMorgan Emerging Markets	JPMorgan Inflation Managed
JPMorgan BetaBuilders	Equity	Bond
Europe ETF	JPMorgan Emerging Markets	JPMorgan Inflation Managed
JPMorgan BetaBuilders	Research Enhanced Equity	Bond ETF
International Equity ETF	JPMorgan Emerging Markets	JPMorgan Institutional Tax
JPMorgan BetaBuilders Japan	Strategic Debt	Free Money Market
ETF	JPMorgan Enhanced Income	JPMorgan International
JPMorgan BetaBuilders MSCI	JPMorgan Equity Focus ETF	Advantage
US REIT ETF	JPMorgan Equity Income	JPMorgan International
JPMorgan BetaBuilders U.S.	JPMorgan Equity Income II	Currency Income
Equity ETF	JPMorgan Equity Index	JPMorgan International
JPMorgan BetaBuilders U.S.	JPMorgan Equity Premium	Equity
Mid Cap Equity ETF	Income	JPMorgan International
JPMorgan BetaBuilders U.S.	JPMORGAN EQUITY	Focus
Small Cap Equity ETF	PREMIUM INCOME ETF	JPMorgan International
JPMorgan BetaBuilders USD	JPMorgan Europe Dynamic	Opportunities
High Yield Corporate Bond	JPMorgan Federal MM	JPMorgan International
ETF	JPMorgan Floating Rate	Research Enhanced Equity
JPMorgan Bond	Income	JPMorgan International
JPMorgan Bond II	JPMorgan Global Allocation	Research Enhanced Equity
JPMorgan CA Municipal	JPMorgan Global Bond	ETF
Money Market	Opportunities	JPMorgan Intrepid America
JPMorgan CA TxFr Bond	JPMorgan Global Research	JPMorgan Intrepid MidCap
JPMorgan Capital Growth	Enhanced Index	JPMorgan Intrepid Value
JPMorgan Chase & Co	JPMorgan Global Select	JPMorgan Intrmd Bond
JPMorgan Core Bond	Equity ETF	JPMorgan Investor Balanced
JPMorgan Core Plus Bond	JPMorgan Govt Bond	JPMorgan Investor
JPMorgan Core Plus Bond	JPMorgan Growth Advantage	Conservative Growth
ETF	JPMorgan Hedged Equity	JPMorgan Investor Growth
JPMorgan Corporate Bond	JPMorgan Hedged Equity 2	JPMorgan Investor Growth &
	JPMorgan Hedged Equity 3	Income

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

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

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Kenneth Cole Productions
 Inc.
 Kenon Holdings Ltd
 KENSEY NASH CORP
 Kensington Capital
 Acquisition Corp V
 Kensington Dynamic Growth
 Kensington International
 Real Estate
 Kensington Managed Income
 Kensington Strategic Realty
 Kentucky Bancshares Inc
 Kentucky First Federal
 Bancorp
 KENTUCKY INVESTORS INC
 Kenvue Inc
 Keros Therapeutics Inc
 KERR-MCGEE CORP
 Keryx Biopharmaceuticals Inc
 KERZNER INTERNATIONAL
 LTD
 Keurig Dr Pepper Inc.
 Keurig Green Mountain Inc
 Kewaunee Scientific Corp
 KEY HOSPITALITY
 ACQUISITION
 Key Technology Inc
 Key Tronic Corp
 Keynote Systems Inc
 KeyOn Communications
 Holdings Inc
 Keysight Technologies Inc
 KEYSpan CORP
 KEYSTONE AUTOMOTIVE
 INDS INC
 Keystone Consolidated
 Industries Inc.
 Keystone Property Trust Corp
 Keyuan Petrochemicals Inc
 KEYW Holding Corp (The)
 Kezar Life Sciences Inc
 Kforce Inc
 Khosla Ventures Acquisition
 Co

Khosla Ventures Acquisition
 Co III
 Kid Brands Inc
 Kidz Inc
 Kiewit Royalty Trust
 Killbuck Bancshares Inc
 Kilroy Realty Corp
 Kimball Electronics Inc
 Kimball International Inc
 Kimbell Royalty Partners LP
 Kimbell Tiger Acquisition
 Corp
 Kimber Resources Inc
 Kimberly-Clark Corp
 Kimco Realty Corp
 Kinder Morgan Canada Ltd
 Kinder Morgan Energy
 Partners LP
 Kinder Morgan Inc.
 KINDER MORGAN
 MANAGEMENT LLC
 Kindercare Learning Centers
 KinderCare Learning
 Companies Inc
 Kindred Biosciences Inc
 Kindred Healthcare Inc
 Kinetic Concepts Inc
 Kinetics Internet Fund Inc
 Kinetics Paradigm
 Kinetics Small Cap
 Opportunities
 Kinetik Holdings Inc.
 King Digital Entertainment
 plc
 King Pharmaceuticals Inc.
 King Power Intl Group Ltd
 Kingsoft Cloud Holdings
 Limited
 Kingstone Cos Inc
 Kingsway Financial Services
 Inc.
 Kiniksa Pharmaceuticals
 International plc
 Kinnate Biopharma Inc

Kinross Gold Corp
 Kinsale Capital Group Inc
 KINTERA INC
 KIRBY CORP
 Kirkland Lake Gold Ltd
 Kirkland's Inc
 Kismet Acquisition One Corp
 Kismet Acquisition Three
 Corp
 Kite Pharma Inc
 Kite Realty Group Trust
 KITTY HAWK INC
 KKR & Co Inc
 KKR Financial Holdings LLC
 KKR Real Estate Select Trust
 Inc.
 KL Energy Corp
 KLA Corp
 Klamath First Bancorp Inc
 Klaviyo Inc
 KLDDiscovery Inc.
 Klm-Royal Dutch Airlines
 Klondex Mines Ltd
 Klondike Star Minerals Corp
 KLR Energy Acquisition Corp
 KLX Energy Services Holdings
 Inc
 KLX Inc
 KMG AMERICA CORP
 KMG Chemicals Inc
 KNAPE & VOGT MFG CO
 KNBT BANCORP INC
 Knife River Corp
 Knight Capital Group Inc
 Knight Energy Corp
 Knight Transportation Inc
 KNIGHT-RIDDER INC
 Knightscope Inc
 KnightSwan Acquisition
 Corporation
 Knight-Swift Transportation
 Holdings Inc.
 Knoll Inc
 Knology Inc

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KNOT Offshore Partners LP
 KNOVA SOFTWARE INC
 Know Labs Inc
 KnowBe4 Inc
 Knowles Corp
 Kobex Minerals Inc
 Kodiak Gas Services Inc
 Kodiak Oil & Gas Corp
 Kodiak Sciences Inc
 Kofax Ltd
 Kohlberg Capital
 Kohlberg Capital Co
 Kohl's Corp
 Kolibri Global Energy Inc
 KOMAG INC
 KONA GRILL INC
 KONAMI CORP
 KONINKLIJKE AHOLD NV
 KONINKLIJKE KPN NV
 Koninklijke Philips NV
 Kontoor Brands Inc
 KOOR INDUSTRIES LTD
 Kopernik Global All Cap
 Kopernik International
 Kopin Corp
 Kopp Emerging Growth
 Koppers Holdings Inc
 KORE Group Holdings Inc
 Korea Electric Power Corp
 Korea Fund Inc. (The)
 Korn Ferry
 Korro Bio Inc
 KORU Medical Systems Inc
 KOS PHARMACEUTICALS INC
 KOSAN BIOSCIENCES INC
 Kosmos Energy Ltd
 Koss Corp
 KP Fixed Income
 KP International Equity
 KP Large Cap Equity
 KP Retirement Path 2015
 KP Retirement Path 2020
 KP Retirement Path 2025
 KP Retirement Path 2030

KP Retirement Path 2035
 KP Retirement Path 2040
 KP Retirement Path 2045
 KP Retirement Path 2050
 KP Small Cap Equity
 Kraft Foods Group Inc
 KRAMONT REALTY TRUST
 KraneShares Boseria MSCI
 China A ETF
 KraneShares CSI China
 Internet ETF
 KraneShares Global Carbon
 Strategy ETF
 Kraton Corp
 Kratos Defense & Security
 Solutions Inc
 KREISLER MANUFACTURING
 CORP
 Krispy Kreme Inc
 Kroll Inc
 Kronos Bio Inc
 KRONOS INC
 KRONOS WORLDWIDE INC
 Krystal Biotech Inc
 K-Sea Transportation
 Partners LP
 KSW Inc
 K-Swiss Inc
 KT Corporation
 K-TRON INTERNATIONAL INC
 Ku6 Media Co Ltd
 KUBOTA CORP
 Kulicke and Soffa Industries
 Inc
 Kura Oncology Inc
 Kura Sushi USA Inc
 K-V Pharmaceutical Co
 KVH Industries Inc
 KwikClick Inc
 Kymera Therapeutics Inc
 Kyndryl Holdings Inc
 Kyocera Corp
 KYPHON INC

KYTHERA Biopharmaceuticals
 Inc
 KYTO BIOPHARMA INC
 L.B. Foster Co
 L-1 Identity Solutions Inc
 L3 Technologies Inc
 L3Harris Technologies Inc
 La Cortez Energy Inc
 LA QUINTA CORP
 LaBarge Inc.
 Labcorp Holdings Inc
 LABONE INC
 Labopharm Inc
 LaBranche & Co Inc.
 LaCrosse Footwear Inc
 Ladder Capital Corp
 Ladenburg Thalmann
 Financial Services Inc.
 Ladish Co Inc
 LAFARGE NORTH AMERICA
 INC
 LAFARGE SA
 LAIDLAW INTERNATIONAL
 INC
 Lake Area Corn Processors
 LLC
 LAKE SHORE BANCORP INC
 Lake Shore Gold Corp
 Lake Sunapee Bank Group
 Lakeland Bancorp Inc
 Lakeland Financial Corp
 Lakeland Industries Inc
 Lam Research Corp
 Lamar Advertising Co
 Lamb Weston Holdings Inc
 LAMSON & SESSIONS CO
 LANCASTER COLONY CORP
 LANCER CORP/TX
 Landacorp Inc
 LandAmerica Financial Group
 Inc.
 Landauer Inc.
 LandBridge Co LLC
 Landcadia Holdings IV Inc

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Landmark Bancorp Inc
 Landmark Infrastructure
 Partners LP
 Landos Biopharma Inc
 Landry's Restaurants Inc.
 Lands' End Inc
 Landsea Homes Corp
 Landstar System Inc
 LANGER INC
 Lantern Pharma Inc
 Lantheus Holdings Inc
 Lantronix Inc
 Lanvin Group Holdings Ltd
 LanzaTech Global Inc
 LAPOLLA INDUSTRIES INC
 LaPorte Bancorp Inc
 LARGE SCALE BIOLOGY CORP
 Largo Inc
 LARGO VISTA GROUP LTD
 Larimar Therapeutics, Inc.
 LAS VEGAS FROM
 HOME.COM ENTM
 Las Vegas Sands Corp
 LASALLE HOTEL PROPERTIES
 LASERCARD CORP
 LASERSCOPE
 Latch, Inc.
 Lateef Fund
 Latham Group Inc
 Latin America Equity Fund
 Inc. (The)
 Latitude Communications Inc
 Latitude Solutions Inc
 Lattice Semiconductor
 Corporation
 Laudus Mondrian
 International Fixed Income
 Laudus Rosenberg
 International Discovery
 Laudus Rosenberg Intl Small
 Cap
 Laudus Rosenberg Lng/Sht
 Eq

Laudus Rosenberg US
 Discovery
 Laudus Rosenberg US Small
 Cap
 Laudus Small Cap
 MarketMasters
 Launch One Acquisition Corp
 Launch Two Acquisition Corp
 LAUREATE EDUCATION INC
 LAUREL CAP GROUP INC
 Lava Therapeutics NV
 Lavoro Ltd
 LAW ENFORCEMENT ASSOCS
 CORP
 LAWSON SOFTWARE INC
 LAYNE CHRISTENSEN CO
 Lazard Developing Markets
 Equity
 Lazard Emerging Markets
 Equity
 Lazard Emerging Markets
 Equity Blend
 Lazard Global Listed
 Infrastructure
 Lazard Inc
 Lazard International Equity
 Lazard International Strategic
 Equity
 Lazard Intl Small Cap
 Lazard Retirement Emerg
 Markets Equity
 Lazard Retirement Intl Equity
 Lazard Small Cap
 Lazard U.S. Mid Cap Equity
 Lazard US Equity
 Concentrated
 Lazare Kaplan International
 Inc.
 LA-Z-BOY INC
 Lazydays Holdings Inc
 LCA Vision Inc
 LCC International Inc
 LCI Industries
 LCNB Corp

LDK Solar Co Ltd.
 LDR Holding Corp
 Le Gaga Holdings Ltd
 Leader Capital Holdings Corp
 Leader Money Market
 Leader Short Term Bond
 Leading Brands Inc
 Leadis Technology Inc
 Leaf Group Ltd
 Leafly Holdings Inc
 LEAP TECHNOLOGY INC
 Leap Wireless International
 Inc
 Lear Corp
 LEARNING CARE GROUP INC
 Learning Tree International
 Inc
 LECG Corp
 LECROY CORP
 LeddarTech Holdings Inc
 LEFT BEHIND GAMES INC
 Lefteris Acquisition Corp
 Legacy Bancorp Inc
 Legacy Education Inc
 Legacy Housing Corp
 Legacy Reserves Inc
 LegacyTexas Financial Group
 Inc
 LegalZoom.com Inc
 Legato Systems Inc
 LEGEND BIOTECH
 CORPORATION
 Legend International
 Holdings Inc
 Legend Oil and Gas Ltd
 Legg Mason Amer Leading Co
 Legg Mason Batterymarch
 Emerging Mkts
 Legg Mason Batterymarch
 Intl Equity
 Legg Mason Capital
 Management All Cap
 Legg Mason Cash Reserve
 MM

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Legg Mason ClearBridge
 Capital
 Legg Mason ClearBridge
 Dividend Strategy
 Legg Mason ClearBridge
 Equity
 Legg Mason ClearBridge
 Small Cap Value
 LEGG MASON INC
 Legg Mason Invest Grade
 Legg Mason LifeStyle
 Allocation 50%
 Legg Mason Ltd Duration
 Bond
 Legg Mason P Capital
 Preservation
 Legg Mason P Capital
 Preservation II
 Legg Mason P Core Plus Bond
 Legg Mason P Dividend &
 Income
 Legg Mason P Global Equity
 Legg Mason P Growth &
 Income
 Legg Mason P Intl All Cap
 Opportunity
 Legg Mason P Large Cap
 Value
 Legg Mason P Muni Bond
 National
 Legg Mason P US
 Government Securities
 Legg Mason TxEx MM
 Legg Mason US Govt MM
 Legg Mason US Sml Cap
 Value
 Legg Mason Western Asset
 Core Bond
 Legg Mason Western Asset
 NJ Municipals
 Legg Mason Western Asset
 PA Municipals
 Legg Mason Western Asset
 Var Money Market

Leggett & Platt Inc
 Lehman Bros Cash
 Management Prime
 Lehman Bros Institutional
 Liquidity Government
 Lehman Bros Institutional
 Liquidity Government
 Reserves
 Lehman Bros Institutional
 Liquidity Prime
 Lehman Bros Institutional
 Liquidity Prime Reserve
 Lehman Bros National
 Municipal Money
 LEHMAN BROTHERS
 HOLDINGS INC
 Lehman Brothers
 Institutional Liquidity
 Leidos Holdings Inc
 LEITCH TECHNOLOGY CORP
 Leju Holdings Ltd
 LeMaitre Vascular Inc
 Lemonade Inc
 Lenco Mobile Inc
 LendingClub Corp
 LendingTree Inc
 LENNAR CORP
 Lennox International Inc.
 LENOX GROUP INC
 Lensar Inc
 Lentuo International Inc
 LENZ Therapeutics Inc
 Leo Holdings Corp II
 Leonardo DRS Inc
 Lerer Hippeau Acquisition
 Corp
 Lesaka Technologies Inc
 LESCO INC
 Leslie's Inc
 Leuthold Asset Allocation
 Leuthold Global
 LEV PHARMACEUTICALS INC
 Level 3 Parent, LLC
 Level One Bancorp Inc

Leverage Holdings Corp
 Levi Strauss & Co
 LEXAR MEDIA INC
 Lexaria Bioscience Corp
 Lexent Inc
 Lexeo Therapeutics Inc
 Lexicon Pharmaceuticals Inc
 LexinFintech Holdings Ltd
 Lexmark International Inc.
 LG Display Co Ltd
 LGI Homes Inc
 LGL Group Inc (The)
 LHC Group Inc
 Li Auto Inc
 LianBio
 Libbey Inc.
 LIBERATE TECHNOLOGIES
 Liberated Syndication Inc
 Liberator Medical Holdings
 Inc
 Liberty Acquisition Holdings
 Corp
 Liberty All Star Equity Fund
 LIBERTY BANCORP INC
 Liberty Broadband Corp
 Liberty Coal Energy Corp
 LIBERTY CORP
 Liberty Energy Inc
 Liberty Expedia Holdings Inc
 Liberty Global Ltd
 Liberty Gold Corp
 Liberty Intrmd TxEx Bond
 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
 Liberty TripAdvisor Holdings
 Inc

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Liberty US Govt Money Market	Limco-Piedmont Inc	Lithium Americas Corp
Liberty Var Asset Allocation	LIME ENERGY CO	LITHIUM TECHNOLOGY CORP
Liberty Var Money Market	Liminal BioSciences Inc	Littelfuse Inc
Li-Cycle Holdings Corp	Limited Term TxEx Bond Fund of America	LITTLE SQUAW GOLD MINING CO
Life Medical Sciences Inc	Limoneira Co	LIV Capital Acquisition Corp II
Life Partners Holdings Inc	LIN Media LLC	LivaNova PLC
Life Sciences Research Inc	Lincare Holdings Inc.	Live Current Media
Life Storage Inc	Lincoln Bancorp	Live Nation Entertainment Inc
Life Technologies Corp	Lincoln Educational Services Corp	Live Oak Bancshares Inc
LIFE TIME FITNESS Inc	Lincoln Electric Holdings Inc	Live Ventures Inc
Life Time Group Holdings Inc	Lincoln National Corp	LiveOne Inc
Life360 Inc	Linde Plc	Liveramp Holdings Inc
LifeCell Corp	Lindsay Corp	LiveVox Holdings, Inc
Lifecore Biomedical Inc	Lineage Cell Therapeutics Inc	LiveWire Group Inc
LIFELINE SYSTEMS INC	LINEAR TECHNOLOGY CORP	LiveWire Mobile Inc
LifeLock Inc	LINENS N THINGS INC	Livongo Health Inc
LifeMD Inc	LINK ENERGY LLC	Lizhan Environmental Corp
LifePath Retirement Portfolio	LINKBANCORP Inc	LJ International Inc
LifePoint Health Inc	LinkedIn Corp	LKCM Small Cap Equity
Lifepoint Inc	Linktone Ltd	LKQ Corporation
LifeQuest World Corp	LinnCo LLC	LL Flooring Holdings Inc
LifeStance Health Group Inc	Lionbridge Technologies Inc	LL&E Royalty Trust
LIFESTYLE INNOVATIONS INC	Lionheart Holdings	Lloyds Banking Group PLC
Lifetime Brands Inc	Lionheart III Corp	LMI Aerospace Inc
Lifevantage Corp	Lions Gate Entertainment Corp	LML Payment Systems Inc
Lifeway Foods Inc	Lionsgate Studios Corp	LMP Automotive Holdings Inc
Lifetzone Metals Ltd	LIPID SCIENCES INC	LMP Capital and Income Fund Inc
Ligand Pharmaceuticals Inc	LIPIDVIRO TECH INC	LMP Var Capital
Light & Wonder Inc	LIPMAN ELECTRONIC ENGR LTD	LMP Var Equity Index
Lightbridge Corp	Lipocine Inc	LMP Var I All Cap Fund
LIGHTBRIDGE INC	LipoScience Inc	LMP Var III Aggressive Growth
Lighting Science Group Corp	LiqTech International Inc	LMP Var III High Income
LightInTheBox Holding Co Ltd	Liquid Audio Inc	LMP Var III Large Cap Growth
Lightning eMotors, Inc.	Liquid Cash Trust	LMP Var III Large Cap Value
Lightscape Technologies Inc	Liquid Holdings Group Inc	LMP Var Investors
Lightspan Inc	Liquidia Corp	LMS MEDICAL SYSTEMS INC
Lightspeed Commerce Inc	Liquidity Services Inc	LNB Bancorp Inc
Lightwave Logic Inc	Liquidmetal Technologies Inc	Lnr Property Corp
Lightyear Network Solutions Inc	LIR Premier Money Mkt	loanDepot Inc
LIHIR GOLD LTD	Lithia Motors Inc.	Loar Holdings Inc
Lilis Energy Inc		
LILIUM N V		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Local Bounti Corp	Longs Drug Stores Corp	Lord Abbett Core Fixed
Local Financial Corp	Longtop Financial	Income
Local.com Corp	Technologies Ltd	Lord Abbett Core Plus Bond
LOCATEPLUS HOLDINGS	Longview Acquisition Corp II	Lord Abbett Developing
CORP	LONGVIEW FIBRE CO	Growth
Lockheed Martin Corp	Looksmart Ltd	Lord Abbett Dividend Growth
LoCorr Long/Short	Loomis Sayles Bond	Lord Abbett Emerging
Commodity Strategies	Loomis Sayles Core Plus Bond	Markets Currency
LoCorr Macro Strategies	Loomis Sayles Fixed Income	Lord Abbett Floating Rate
LoCorr Market Trend	Loomis Sayles Global	Lord Abbett Focused Large
LodgeNet Interactive Corp	Allocation	Cap Value
Lodgian Inc.	Loomis Sayles Global Bond	Lord Abbett Fundamental
Loehmanns Holdings Inc	Loomis Sayles Growth	Equity
LOEWS CORP	Loomis Sayles Institutional	Lord Abbett Growth Leaders
LogicBio Therapeutics Inc	High Income	Lord Abbett Growth Opport
LOGICVISION INC	Loomis Sayles Invest Grade	Lord Abbett High Income
LOGILITY INC	Bond	Municipal Bond
Logility Supply Chain	Loomis Sayles InvTr	Lord Abbett High Yield
Solutions Inc	Investment Grade Fixed	Lord Abbett Income
Logitech International SA,	Income	Lord Abbett Inflation
Apples	Loomis Sayles Limited	Focused
LogMeIn Inc	Government and Agency	Lord Abbett Ins Ser Bond
LoJack Corp	Loomis Sayles Senior Floating	Lord Abbett Ins Ser Gro & Inc
Loma Negra Compania	Rate and Fixed Income	Lord Abbett Ins Ser Mid Cp
Industrial Argentina Sociedad	Loomis Sayles Small Cap	Val
Anonima	Growth	Lord Abbett Ins Ser Total
Lombard Medical Tech Plc	Loomis Sayles Small Cap	Return
Loncor Resources Inc	Value	Lord Abbett Intermediate
Lone Pine Resources Inc	Loomis Sayles Strategic Alpha	TaxFree
Lone Star Gold Inc	Loomis Sayles Strategic	Lord Abbett International
LONE STAR STEAKHOUSE	Income	Equity
SALOON	Loomis Sayles Value	Lord Abbett International
LONE STAR TECHNOLOGIES	Loop Industries Inc	Value
Lonestar Resources US Inc	LoopNet Inc	Lord Abbett Intl
LONG ISLAND FINANCIAL	Loral Space &	Opportunities
CORP	Communications Inc	Lord Abbett Large Cap Gro
Longboard Managed Futures	Lord Abbett Affiliated	Lord Abbett Mid Cap Stock
Strategy	Lord Abbett Alpha Strategy	Lord Abbett Multi-Asset
Longboard Pharmaceuticals	Lord Abbett Bond Debenture	Balanced Opportunity
Inc	Lord Abbett Calibrated Mid	Lord Abbett Multi-Asset
Longduoduo Co Ltd	Cap Value	Growth
Longleaf Partners	Lord Abbett Classic Stock	Lord Abbett Multi-Asset
Longleaf Partners Intl	Lord Abbett Convertible	Income
Longleaf Partners Small Cap		

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Lord Abbett Short Duration
 High Income Municipal Bond
 Lord Abbett Short Duration
 High Yield
 Lord Abbett Short Duration
 Income
 Lord Abbett Short Duration
 Tax Free
 Lord Abbett Small Cap Blend
 Lord Abbett Sml Cap Value
 Lord Abbett Total Return
 Lord Abbett TxFr CA Income
 Lord Abbett TxFr Natl Income
 Lord Abbett TxFr NY Income
 Lord Abbett Ultra Short Bond
 Lord Abbett US Government
 Sponsored Enterprises
 Money Market
 Lord Abbett Value
 Opportunities
 Lordstown Motors Corp.
 Lorillard Inc
 Lotsoff Capital Mgmt Micro
 Cap
 Lotus Pharmaceuticals Inc
 Lotus Technology Inc
 LOUD TECHNOLOGIES INC
 LOUDEYE CORP
 Louisiana Bancorp Inc
 Louisiana-Pacific Corp
 Lovesac Co (The)
 Lowe's Cos Inc
 LOWRANCE ELECTRONICS
 INC
 Loxo Oncology Inc
 Loyalty Ventures Inc
 LPL Financial Holdings Inc
 LRR Energy LP
 LSB Corp
 LSB Financial Corp.
 LSB Industries Inc
 LSI Corp
 LSI Industries Inc
 LTC Properties Inc.

Lubrizol Corp (The)
 Luby's Inc.
 LUCENT TECHNOLOGIES INC
 Lucid Diagnostics Inc
 Lucid Group, Inc.
 Lucky Strike Entertainment
 Corp
 Lufax Holding Ltd
 LUFKIN INDUSTRIES INC
 Lululemon Athletica Inc
 Lulus Fashion Lounge
 Holdings Inc
 Lumen Technologies Inc
 LUMENIS LTD
 Lument Finance Trust Inc
 Lumentum Holdings Inc
 Lumera Corp
 Luminar Technologies, Inc.
 Luminent Mortgage Capital
 Inc.
 Luminex Corp
 Lumiradx Ltd
 Lumos Networks Corp
 Lumos Pharma Inc
 Luna Innovations Inc
 Lundin Mining Corp
 Luther Burbank Corp
 Lutheran Bro Money Market
 Lutheran Bro Muni Bond
 Lutheran Brotherhood
 Lutheran VIP Opport Growth
 Lux Health Tech Acquisition
 Corp
 Luxfer Holdings PLC
 Luxottica Group SPA, Milano
 LVIP AllianceBernstein Large
 Cap Growth
 LVIP American Balanced
 Allocation
 LVIP American Century
 Inflation Protection
 LVIP American Century Mid
 Cap Value

LVIP American Century Select
 Mid Cap Managed Volatility
 LVIP American Century Ultra
 LVIP American Century Value
 LVIP American Global
 Balanced Allocation
 Managed Risk
 LVIP American Global
 Growth Allocation Managed
 Risk
 LVIP American Growth
 LVIP American Growth
 Allocation
 LVIP American Growth
 Income
 LVIP American Preservation
 LVIP Baron Growth
 Opportunities
 LVIP BlackRock Dividend
 Value Managed Volatility
 LVIP BlackRock Global
 Allocation
 LVIP BlackRock Global
 Allocation Managed Risk
 LVIP BlackRock Global
 Growth ETF Allocation
 Managed Risk
 LVIP BlackRock Global Real
 Estate
 LVIP BlackRock Inflation
 Protected Bond
 LVIP BlackRock US Growth
 ETF Allocation Managed Risk
 LVIP Blended Large Cap
 Growth Managed Volatility
 LVIP Blended Mid Cap
 Managed Volatility
 LVIP ClearBridge Franklin
 Select Large Cap Managed
 Volatility
 LVIP Delaware Foundation
 Aggressive Allocation
 LVIP Delaware Foundation
 Conservative Allocation

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LVIP Dimensional	LVIP LVIP T. Rowe Price	LVIP SSgA SMID Cap
International Core Equity	Structured Mid Cap Growth	Managed Volatility
LVIP Dimensional	LVIP Macquarie Bond	LVIP Structured Moderate
International Equity	LVIP Macquarie Diversified	Allocation
Managed Volatility	Floating Rate	LVIP US Growth Allocation
LVIP Dimensional US Core	LVIP Macquarie Diversified	Managed Risk
Equity 1	Income	LVIP Vanguard Bond
LVIP Dimensional US Core	LVIP Macquarie Limited Term	Allocation
Equity 2	Diversified Income	LVIP Vanguard Domestic
LVIP Dimensional US Equity	LVIP Macquarie Mid Cap	Equity ETF
Managed Volatility	Value	LVIP Vanguard International
LVIP Fidelity Institutional AM	LVIP Macquarie SMID Cap	Equity ETF
Select Core Equity Managed	Core	LVIP Wellington Capital
Volati	LVIP Macquarie Social	Growth
LVIP Franklin Templeton	Awareness	LVIP Western Asset Core
Global Equity Managed	LVIP Macquarie Value	Bond
Volatility	LVIP MFS International	LXP Industrial Trust
LVIP Franklin Templeton	Growth	Lydall Inc.
Multi-Factor Emerging	LVIP MFS Value	Lyell Immunopharma Inc
Markets Equity	LVIP Mondrian International	Lyft Inc
LVIP Franklin Templeton	LVIP Multi-Manager	LYNCH INTERACTIVE CORP
Multi-Factor International	International Equity	Lynden Energy Corp
Equity	Managed Volatility	Lynx Therapeutics Inc
LVIP Franklin Templeton	LVIP PIMCO Low Duration	LYONDELL CHEMICAL CO
Multi-Factor Large Cap	Bond	Lyra Therapeutics Inc
Equity	LVIP SSgA Bond Index	Lyrical US Value Equity
LVIP Franklin Templeton	LVIP SSgA Emerging Markets	Lyris Inc
Multi-Factor SMID Cap	Equity Index	M & F Worldwide Corp.
Equity	LVIP SSgA Global Tactical	M B T Financial Corp
LVIP Global Conservative	Allocation Managed Volatility	M Fund M International
Allocation Managed Risk	LVIP SSgA International Index	Equity
LVIP Global Growth	LVIP SSgA Large Cap	M Stanley IL Active Intl
Allocation Managed Risk	Managed Volatility	M Stanley IL Adv Portfolio
LVIP Global Income	LVIP SSgA Mid Cap Index	M Stanley IL Advantage
LVIP Global Moderate	LVIP SSgA Moderate Index	M Stanley IL Asia
Allocation Managed Risk	Allocation	Opportunity
LVIP Government Money	LVIP SSgA Moderately	M Stanley IL Core Fxd Inc
Market	Aggressive Index Allocation	M Stanley IL Core Plus Fixed
LVIP Invesco Select Equity	LVIP SSgA Moderately	Income
Income Managed Volatility	Aggressive Structured	M Stanley IL Discovery
LVIP JPM Core Bond	Allocation	M Stanley IL Emerging
LVIP JPM High Yield	LVIP SSgA S&P 500 Index	Markets
LVIP JPM Select Mid Cap	LVIP SSgA Small Cap Index	M Stanley IL Frontier
Value Managed Volatility		Markets

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Issuers With No Outstanding Past-Due
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M Stanley IL Global Franchise	M Stanley IL Value	Macquarie Growth and
M Stanley IL Global	M Stanley Univ Core+ Fixed	Income
Opportunity	Inc	Macquarie Healthcare
M Stanley IL Global Real	M Stanley Univ Emerg Mkt	Macquarie High Income
Estate	Eqty	Macquarie Infrastructure
M Stanley IL Global Strategist	M Stanley Univ Global Real	Holdings LLC
M Stanley IL Growth	Estate	Macquarie International
M Stanley IL High Yield	M Stanley Univ Mid Cap Gro	Core Equity
M Stanley IL Inception	M Stanley Variable Ins Fund	Macquarie Large Cap Growth
M Stanley IL International	Growth	Macquarie Limited Term
Advantage	M Stanley Variable Ins Fund	Diversified Income
M Stanley IL Intl Equity	US Real Estate	Macquarie Mid Cap Growth
M Stanley IL Intl Opportunity	M&T Bank Corp	Macquarie Mid Cap Income
M Stanley IL Intl Real Estate	M.D.C. Holdings Inc.	Opportunities
M Stanley IL Intl Small Cap	M/I Homes Inc	Macquarie National High
M Stanley IL Intrmd Duratn	MA Muni Cash Trust	Yield Municipal Bond
Fxd	MAC Copper Limited	Macquarie Opportunity
M Stanley IL Inv Grade Fxd II	Macatawa Bank Corp	Macquarie Science &
M Stanley IL Liquidity	MacDermid Inc	Technology
Government	Mace Security International	Macquarie Small Cap Core
M Stanley IL Liquidity	Inc	Macquarie Small Cap Growth
Government Securities	Macerich Co (The)	Macquarie Small Cap Value
M Stanley IL Liquidity Money	Mac-Gray Corp	Macquarie Systematic
Market	Mach Natural Resources LP	Emerging Markets Equity
M Stanley IL Liquidity Prime	MacKinac Financial Corp	Macquarie Tax Free
M Stanley IL Liquidity Tax	MACOM Technology	Minnesota
Exempt	Solutions Holdings Inc	Macquarie Tax Free USA
M Stanley IL Liquidity	Macondray Capital	Macquarie Tax Free USA
Treasury	Acquisition Corp I	Intermediate
M Stanley IL Liquidity	Macquarie Asset Strategy	Macquarie Value
Treasury Securities	Macquarie Balanced	Macquarie VIP Asset Strategy
M Stanley IL Money Market	Macquarie Core Equity	Series
M Stanley IL Multi Asset	Macquarie Corporate Bond	Macquarie VIP Core Equity
M Stanley IL Muni MM	Macquarie Diversified	Series
M Stanley IL Opportunity	Income	Macquarie VIP Corporate
M Stanley IL Short Duration	Macquarie Emerging	Bond Series
Income	Markets	Macquarie VIP Emerging
M Stanley IL Specl Purpose	Macquarie Floating Rate	Markets Series
Fxd	Macquarie Global Allocation	Macquarie VIP Growth and
M Stanley IL Ultra Short	Macquarie Global Growth	Income Series
Income	Macquarie Global	Macquarie VIP Growth Series
M Stanley IL US Mid Cap	Infrastructure Total Return	Macquarie VIP High Income
Value	Fund Inc	Series
M Stanley IL US Real Estate		

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Macquarie VIP International Core Equity Series	Magnetek Inc.	MainStay Income Manager
Macquarie VIP Pathfinder Moderately Aggressive Series	Magnite Inc	MainStay Indexed Bond
Macquarie VIP Science & Technology Series	Magnolia Lane Income Fund	MainStay Institutional Bond
Macquarie VIP Small Cap Value Series	Magnolia Oil & Gas Corp	MainStay International Equity
Macquarie Wealth Builder	Magnum Hunter Resources Corp	MainStay MacKay DefinedTerm Municipal
MACREPORT NET INC	MAGNUM HUNTER	Opportunities Fund
Macro Bank Inc.	RESOURCES INC	MainStay MacKay International Opportunities
MACROCHEM CORP/DE	Magyar Bancorp Inc	MainStay MacKay Total Return Bond
MacroCure Ltd	Magyar Telecom	MainStay MacKay U.S. Equity Opportunities
MacroGenics Inc	Mahanagar Telephone Nigam Ltd	MainStay Mid Cap Value
MACROMEDIA INC	Maiden Holdings Ltd	Mainstay Small Cap Growth
Macy's Inc	Maidenform Brands Inc	MainStay Value
Mad Catz Interactive Inc.	MAIN STREET BANKS INC	MainStay VP Absolute Return
Madeco SA	Main Street Capital Corp	Multi-Strategy
Madison Bancshares Inc/FI	MAIN STREET RESTAURANT GROUP	MainStay VP Conservative Allocation
Madison Mid Cap	MAIN STREET TRUST INC	MainStay VP Emerging Markets Equity
Madison Square Garden Entertainment Corp	MAINE & MARITIMES CORP	MainStay VP Epoch U.S. Small Cap
Madison Square Garden Sports Corp	MainGate MLP	MainStay VP Government
Madison Technologies Inc	MainSource Financial Group Inc	MainStay VP Indexed Bond
Madison/Claymore Covered Call & Equity Strategy Fund	MainStay Balanced	MainStay VP MacKay International Equity
MADRIGAL	MainStay Blue Chip Growth	Mainstay VP Mid Cap Growth
PHARMACEUTICALS, INC.	MainStay Capital Appreciation	MainStay VP Mid Cap Value
MAF BANCORP INC	MainStay Cash Reserves	MainStay VP PIMCO Real Return
MAG Silver Corp	MainStay Conservative Allocation	MainStay VP Small Cap Growth
Magellan Health Inc	MainStay Epoch	MainStay VP T. Rowe Price Equity Income
Magellan Midstream Holdings LP	International Choice	MainStay VP Value
Magellan Midstream	MainStay Epoch	MainStay VP Van Eck Global Hard Assets
Partners LP	International Small Cap	MainStay VP Wellington Small Cap
MAGICJACK VOCALTEC LTD	MainStay Epoch US All Cap	MainStreet Bancshares Inc
MAGMA DESIGN AUTOMATION INC	MainStay Epoch US Small Cap	Mainstreet Bankshares Inc
Magna Entertainment Corp	MainStay Equity Index	
Magna International Inc	MainStay Global High Income	
MagnaChip Semiconductor Corp	MainStay Growth Equity	
Magnera Corp	MainStay High Yield Opportunities	
	MainStay ICAP Equity	
	MainStay ICAP Select Equity	

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MAIR HOLDINGS INC
 Mairs & Power Balanced
 Mairs & Power Growth
 Maison Solutions Inc
 Majesco
 MakeMusic Inc
 MakeMyTrip Ltd
 MAKITA CORP
 Mako Surgical Corp
 Malibu Boats Inc
 Mallinckrodt plc
 Malvern Bancorp Inc
 MAM Software Group Inc
 Mama's Creations Inc
 Managed High Yield Plus
 Fund Inc.
 Managed Portfolio Series
 Tortoise North American
 Pipeline Fund
 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
 Manatron Inc
 MANCHESTER
 TECHNOLOGIES INC
 Manchester United Plc
 MANDALAY RESORT GROUP
 Mandiant Inc
 Manhattan Associates Inc
 MANHATTAN SCIENTIFICS
 INC

Manitex International Inc
 Manitolwoc Co Inc (The)
 Mannatech Inc
 Manning & Napier Core Bond
 Manning & Napier
 Diversified TxEx
 Manning & Napier Equity
 Manning & Napier High Yield
 Bond
 Manning & Napier
 International
 Manning & Napier Life
 Sciences
 Manning & Napier Overseas
 Manning & Napier Pro-Blend
 Conservative Term
 Manning & Napier Pro-Blend
 Extended Term
 Manning & Napier Pro-Blend
 Maximum Term
 Manning & Napier Pro-Blend
 Moderate Term
 Manning & Napier Rainier
 International Discovery
 Manning & Napier
 Unconstrained Bond
 Manning & Napier World
 Opportunities
 MannKind Corp
 MANOR CARE INC
 ManpowerGroup Inc
 ManTech International Corp
 Manu Forti Group Inc
 MANUFACTURERS SVCS LTD
 MANUGISTICS GROUP INC
 Manulife Financial Corp
 MAP Pharmaceuticals Inc
 MAPICS INC
 MAPINFO CORP
 Maplebear Inc
 Marathon Oil Corp
 Marathon Petroleum Corp
 Maravai LifeSciences
 Holdings Inc

Marblegate Acquisition Corp
 Marchex Inc
 Marcus & Millichap Inc
 Marcus Corp (The)
 MariaDB Plc
 Marimba Inc
 Marin Software Inc
 Marina Biotech Inc
 Marine Harvest ASA
 MARINE PETROLEUM TRUST
 Marine Products Corp
 MarineMax Inc
 Mariner Energy Inc
 Mariner Health Care Inc
 Marinus Pharmaceuticals Inc
 MARITRANS INC
 Markel Group Inc
 Marker Therapeutics Inc
 Market Leader Inc
 Market Vectors Brazil Small-
 Cap ETF
 Market Vectors Coal ETF
 Market Vectors Global
 Alternative Energy ETF Trust
 MARKETAXESS HOLDINGS
 INC
 Marketfield
 Marketo Inc
 Marketwatch.Com Inc
 MARKETWISE INC.
 Markforged Holding Corp
 MARKWEST ENERGY
 PARTNERS LP
 MARKWEST HYDROCARBON
 INC
 Marlin Business Services
 Corp
 Marlin Technology Corp
 Marpai Inc
 Marqeta Inc
 Marriott International Inc
 Marriott Vacations
 Worldwide Corp

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

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MasterCraft Boat Holdings Inc
 Masters Select Equity
 Masters Select Smaller Co
 Masters Select Value
 Matador Resources Co
 Match Group Inc
 MATERIAL SCIENCES CORP
 Materialise NV
 Materials Select Sector SPDR Fund (The)
 Materion Corp
 MathStar Inc
 Matinas BioPharma Holdings Inc
 Mativ Holdings Inc
 MATRIA HEALTHCARE INC
 MATRITECH INC
 Matrix Advisors Value
 Matrix Service Co
 MATRIXONE INC
 MATRIXX INITIATIVES INC
 Matson Inc
 Mattel Inc.
 Matterport Inc
 Mattersight Corp
 Matthews Asia Dividend
 Matthews Asia Growth
 Matthews Asia Innovators
 Matthews Asian Growth & Income
 Matthews China
 Matthews Emerging Markets
 Small Companies
 Matthews India
 Matthews International Corp
 Matthews Japan
 Matthews Korea
 Matthews Pacific Tiger
 Mattress Firm Holding Corp
 Mattson Technology Inc
 Mavenir Systems Inc
 MAVERICK OIL & GAS INC
 MAVERICK TUBE CORP

Maverix Metals Inc
 MAX & ERMAS
 RESTAURANTS
 Max Sound Corp
 Maxar Technologies Inc
 MAXCO INC
 Maxcom Telecomunicaciones SA de CV
 MAXCOR FINANCIAL GROUP INC
 Maxeon Solar Technologies Ltd
 Maxim Ariel Mid Cap Value
 Maxim Ariel Small Cap Value
 Maxim Integrated Products Inc.
 Maxim Invesco ADR
 Maxim Moderate Aggrsv Prof II
 Maxim Moderate Profile
 MAXIM PHARMACEUTICALS INC
 Maxim Stock Index
 Maximus Inc
 MaxLinear Inc
 MaxPoint Interactive Inc
 MAXTOR CORP
 Maxwell Shoe Co Inc -CL A
 Maxwell Technologies Inc
 MAXXAM Inc.
 MAXYGEN INC
 MAY DEPARTMENT STORES CO
 MAYTAG CORP
 Mayville Engineering Co Inc
 Mazor Robotics Ltd
 MB Financial Inc
 MBF Healthcare Acquisition Corp
 MBIA Inc.
 Mbna Corp
 MBX Biosciences Inc
 MC SHIPPING
 MCAFEE INC

McClatchy Co (The)
 McCormick & Co Inc
 McCormick & Schmicks
 Seafood Restaurants Inc
 MCDATA CORP -CL A
 MCDONALD'S CORP
 McEwen Mining Inc
 MCG Capital Corp
 McGrath RentCorp
 MCI INC
 McKee Intl Equity
 McKesson Corp
 McLaren Technology Acquisition Corp
 MCLEODUSA INC -CL A
 McMoRan Exploration Co
 MCRAE INDUSTRIES -CL A
 MDH Acquisition Corp
 MDI INC
 MDSI MOBILE DATA SOLUTIONS
 MDU Communications International Inc
 MDU Resources Group Inc.
 MDWERKS INC
 MDxHealth SA
 Mead Johnson Nutrition Co
 MEADE INSTRUMENTS CORP
 MEADOW VALLEY CORP
 Meadowbrook Insurance Group Inc
 MeadWestvaco Corp
 Measurement Specialties Inc.
 Mechel PAO
 Mecox Lane Ltd
 Medalist Partners MBS Total Return
 Medallia Inc
 Medallion Financial Corp.
 MEDAREX INC
 MedAssets Inc
 MedAvail Holdings Inc
 Medbox Inc
 MedCath Corp

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MedClean Technologies Inc
 Medco Health Solutions Inc.
 MEDCOM USA INC
 MED-DESIGN CORP
 MEDecision Inc
 Medequities Realty Trust Inc
 Media & Entertainment
 Holdings Inc
 Media Arts Group Inc
 Media General Inc
 Media Sciences International
 Inc.
 MediaAlpha Inc
 Mediabay Inc
 Mediacom Communications
 Corp
 MEDIALINK WORLDWIDE INC
 MediaMind Technologies Inc
 Medical Action Industries Inc
 Medical Care Technologies
 Inc
 Medical Connections
 Holdings Inc
 MEDICAL NUTRITION USA
 INC
 Medical Properties Trust Inc
 Medical Staffing Network
 Holdings Inc.
 MEDICALCV INC
 Medicenna Therapeutics
 Corp
 Medicine Man Technologies
 Inc
 Medicines Company (The)
 Medicinova Inc
 Medicis Pharmaceutical Corp
 Medidata Solutions Inc
 Medifast Inc
 Medi-Hut Co Inc
 MEDIMMUNE INC
 MEDIS TECHNOLOGIES LTD
 MEDISCIENCE TECHNOLOGY
 CORP

MEDISTEM LABORATORIES
 INC
 Medivation Inc
 MEDIWARE Information
 Systems Inc
 MediWound Ltd
 Medixall Group Inc
 Medizone International Inc
 Medley Capital Corp
 Medley Management Inc
 Medpace Holdings Inc
 MedPro Safety Products Inc
 MEDQUIST INC
 Medsource Technologies Inc
 MEDTOX Scientific Inc.
 Medtronic PLC
 MEDWAVE INC
 Medytox Solutions Inc
 Meet Group Inc (The)
 Megalith Financial
 Acquisition Corp
 MEI Pharma Inc
 Meiragtx Holdings plc
 Melco Resorts &
 Entertainment Ltd
 MELI Kaszek Pioneer Corp
 Melinta Therapeutics Inc
 Mellanox Technologies Ltd
 MELLON FINANCIAL CORP
 Memorial Production
 Partners LP
 Memorial Resource
 Development Corp
 Memory Pharmaceuticals
 Corp
 MEMRY CORP
 MEMSIC Inc
 Menlo Therapeutics Inc
 MENTOR CORP
 Mentor Graphics Corp
 MercadoLibre Inc
 Mercantile Bancorp Inc/IL
 Mercantile Bank Corp

MERCANTILE BANKSHARES
 CORP
 Mercator Software Inc
 Mercer Core Fixed Income
 Mercer Emerging Markets
 Equity
 Mercer Global Low Volatility
 Equity
 Mercer Gold Corp
 Mercer Insurance Group Inc.
 Mercer International Inc
 Mercer Non US Core Equity
 Mercer Opportunistic Fixed
 Income
 Mercer US Large Cap Equity
 Mercer US Large Cap Value
 Equity
 Mercer US Small/Mid Cap
 Equity
 MERCHANTS & MFRS
 BANCORP INC
 Merchants Bancorp
 Merchants Bancshares Inc
 MERCHANTS GROUP INC
 Merck & Co Inc
 MERCK SERONO SA
 Mercury Air Group Inc
 Mercury General Corp
 MERCURY INTERACTIVE
 CORP
 Mercury Intl Value V.I.
 Mercury Systems Inc
 Mercury US Large Cap
 MEREDITH CORP
 Mereo BioPharma Group Plc
 Merge Healthcare Inc
 Merger Fund
 MergeWorthRx Corp
 Meridian Bancorp Inc
 Meridian Bioscience Inc
 MERIDIAN CO LTD
 Meridian Contrarian
 Meridian Corp
 MERIDIAN GOLD INC

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

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MetLife Loomis Small Cap Core	MFS Aggressive Growth Allocation	MFS Income
MetLife MFS Value Portfolio II	MFS Blended Research Core Equity	MFS Inflation Adjusted Bond
MetLife Neuberger Berman Mid Cap Value	MFS Blended Research International Equity	MFS Instl Emerging Equities
MetLife Zenith Equity	MFS Blended Research Mid Cap Equity	MFS Intermediate Income Trust
Met-Pro Corp	MFS Capital Opportunities	MFS International Equity
Metris Companies Inc	MFS Cash Reserve	MFS International Intrinsic Value
Metro Bancorp Inc	MFS Charter Income Trust	MFS International Large Cap Value
METRO GOLDWYN MAYER INC	MFS Commodity Strategy	MFS Intl Diversification
METRO ONE TELECOMM INC	MFS Compass Capital Apprec VA	MFS Intl Growth
Metrocall Inc	MFS Conservative Alloc	MFS Intl New Discovery
Metrocity Bankshares Inc	MFS Core Equity	MFS Intrmd Invest Grade Bond
MetroCorp Bancshares Inc	MFS Core Growth	MFS Large Cap Growth
METROLOGIC INSTRUMENTS INC	MFS Corporate Bond	MFS Lifetime 2030
METROMEDIA	MFS Diversified Income	MFS Lifetime 2035
INTERNATIONAL GRP	MFS Emerging Markets Debt	MFS Lifetime 2040
METRON TECHNOLOGY NV	MFS Emerging Markets Debt Local Currency	MFS Lifetime 2045
Metropolitan Bank Holding Corp	MFS Emerging Markets Equity	MFS Lifetime 2050
Metropolitan BlackRock Large Cap	MFS Equity Income	MFS Lifetime Income
Metropolitan Health Networks Inc	MFS Equity Opportunities	MFS Limited Maturity
METSO OYJ	MFS Global Alternative Strategy	MFS Low Volatility Equity
Mettler-Toledo International Inc	MFS Global Equity	MFS Managed Sectors
MetWest High Yield Bond	MFS Global Growth	MFS Mid Cap Growth
MetWest Strategic Income	MFS Global High Yield	MFS Mid Cap Value
MetWest Ultra Short Bond	MFS Global Opportunistic Bond	MFS Moderate Allocation
Metzler/Payden Europe Emrg Mkt	MFS Global Real Estate	MFS Money Market
MEXCO ENERGY CORP	MFS Global Total Return	MFS Multimarket Income Trust
MEXICAN ECONOMIC DEVELOPMENT INC	MFS Government Markets Income Trust	MFS Muni Bond
MEXICAN RESTAURANTS INC	MFS Govt Ltd Maturity	MFS Muni CA
Mexico Fund Inc. (The)	MFS Govt Mortgage	MFS Muni High Income
MEXORO MINERALS LTD	MFS Govt Securities	MFS Muni Income
MF Global Holdings Ltd	MFS Growth	MFS Muni Ltd Maturity
MFA Financial Inc	MFS Growth Allocation	MFS Muni MA
MFB Corp.	MFS Growth Opportunities	MFS Muni NC
	MFS High Income	MFS Muni VA
		MFS Municipal Income Trust
		MFS New Discovery
		MFS New Discovery Value
		MFS New Endeavor
		MFS Research

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

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MILLENNIUM INDIA ACQSTN
 CO
 Millennium Pharmaceuticals
 Inc.
 Miller Convertible Bond
 Miller Energy Resources Inc
 MILLER INDUSTRIES INC/TN
 MillerKnoll Inc
 Millicom International
 Cellular SA
 Millipore Corp
 MILLS CORP
 Mimecast Ltd
 MiMedx Group Inc
 Minatura Gold
 Minco Gold Corp
 Mind Cti Ltd
 Mind Medicine (MindMed)
 Inc
 MINDBODY Inc
 Mindray Medical
 International Ltd
 Mindspeed Technologies Inc.
 Minefinders Corp Ltd
 Minera Andes Inc
 Minerals Technologies Inc.
 Mineralys Therapeutics Inc
 Minerva Neurosciences Inc
 Minerva Surgical Inc
 Mines Management Inc
 MingZhu Logistics Holdings
 Ltd
 Minim Inc
 MINISO Group Holding Ltd
 Minorplanet Systems Usa Inc
 Minrad International Inc
 Minuteman International Inc
 MIPS TECHNOLOGIES INC
 Mirae Asset Emerging
 Markets Great Consumer
 MIRAMAR MINING CORP
 MIRANT CORP
 Mirati Therapeutics Inc

MIRAVANT MEDICAL
 TECHNOLOGIES
 Mirion Technologies, Inc
 Miromatrix Medical Inc
 Mirum Pharmaceuticals Inc
 MISCOR Group Ltd
 MISONIX Inc
 Mission Advancement Corp
 Mission Produce Inc
 MISSION RESOURCES CORP
 Mission West Properties Inc.
 MIT AIM Aggressive Growth
 MIT CpGrd Diversified Bond
 MIT Fid Overseas
 MIT Holding Inc
 MIT MFS Strategic Growth
 MIT Quantitative Equity
 Mitcham Industries Inc
 MITCHELLS & BUTLER PLC
 Mitek Systems Inc
 Mitel Networks Corp
 Mitsubishi UFJ Financial
 Group Inc
 MITSUI & CO LTD
 MITY ENTERPRISES INC
 MIV Therapeutics I
 MIVA INC
 MiX Telematics Ltd
 Mizuho Financial Group Inc
 MJ Holdings Inc
 MK RESOURCES CO
 MKS Instruments Inc
 ML Macadamia Orchards LP
 MM RetireSMART 2020
 MM RetireSMART by
 JPMorgan 2030
 MM S&P 500 Index
 MM Select Equity Asset
 MMA Capital Holdings Inc
 MMC Energy Inc
 MMDT Commonwealth of
 MA
 MML American Funds Core
 Allocation

MML Balanced Allocation
 MML Blue Chip Growth
 MML Conservative Allocation
 MML Equity Income
 MML Equity Index
 MML Foreign
 MML Growth Allocation
 MML II Blend
 MML II Equity
 MML II Managed Bond
 MML Inflation Protect &
 Income
 MML Mid Cap Growth
 MML Mid Cap Value
 MML Moderate Allocation
 MML Series Inv Asset
 Allocation
 MML Series Inv Growth &
 Income
 MML Series Inv Large Cap
 Value
 MMO2 PLC
 MModal Inc
 MMRGlobal Inc
 Mmtec Inc
 MN Muni Cash Trust
 MoA Clear Passage 2025
 MoA Clear Passage 2030
 MoA Clear Passage 2035
 MoA Clear Passage 2040
 MoA Clear Passage 2045
 MoA Clear Passage 2050
 MoA Clear Passage 2055
 MoA Core Bond
 MoA Equity Index
 MoA Government Money
 Market
 MoA Intermediate Bond
 MoA International
 MoA Mid Cap Equity Index
 Moatable Inc
 Mobile Data Corp
 Mobile Infrastructure Corp

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Mobile Integrated Systems Inc
 Mobile Mini Inc
 Mobile-health Network Solutions
 MobileIron Inc
 MOBILEPRO CORP
 MobileSmith Inc
 Mobileye Global Inc
 Mobileye NV
 Mobiquity Technologies Inc
 MOBIUS MGMT SYSTEMS INC
 Mobivity Holdings Corp
 MOCON Inc
 MOD PAC CORP.
 Model N Inc
 Modern Media Inc
 Moderna Inc
 Modine Manufacturing Co
 Modiv Industrial Inc
 ModivCare Inc
 MODTECH HOLDINGS INC
 Modular Med Inc
 Moelis & Co
 Mogo Inc
 Mohawk Industries Inc.
 Moldflow Corp
 MOLECULAR DEVICES CORP
 Molecular Insight Pharmaceuticals Inc
 Molecular Templates, Inc.
 Moleculin Biotech Inc
 Molekule Group Inc
 Molex Inc.
 Molina Healthcare Inc.
 Moller International Inc
 Molson Coors Beverage Company
 Molycorp Inc
 MOMENTA
 PHARMACEUTICALS INC
 Momentive Global Inc
 Momentum Biofuels Inc

Momentum Inc
 Monaco Coach Corp
 Monarch Casino & Resort Inc
 MONARCH CEMENT CO
 Monarch Community Bancorp Inc
 Monarch Daily Assets Cash
 Monarch Daily Assets Govt
 Monarch Financial Holdings Inc
 Mondavi Robert Corp -CI A
 monday com Ltd
 Mondelez International Inc
 Mondrian International
 Value Equity
 Money Market ProFund
 Money Market Trust
 Money4Gold Holdings Inc
 MoneyGram International Inc
 MoneyHero Ltd
 Moneylogix Group Inc
 MongoDB Inc
 MONMOUTH CAPITAL CORP
 Monmouth Real Estate
 Investment Corp
 Monogram Biosciences Inc
 Monogram Residential Trust Inc
 Monolithic Power Systems Inc
 Monopar Therapeutics Inc
 Monotype Imaging Holdings Inc
 Monro Inc
 Monroe Bancorp
 MONSANTO CO
 Monster Beverage Corp
 Monster Worldwide Inc.
 Montage Resources Corp
 Montage Technology Group Ltd
 Montauk Renewables Inc
 Monte Rosa Therapeutics Inc

Monterey Gourmet Foods Inc
 Montes Archimedes Acquisition Corp
 Montgomery Government MM
 Montpelier Re Holdings Ltd
 Montrose Environmental Group Inc
 Monument Circle Acquisition Corp
 MONY Series Money Market
 Monza Ventures Ltd
 Moody's Corp.
 Moog Inc.
 Moolec Science SA
 MoonLake
 Immunotherapeutics
 Moore Medical Corp
 Moore Wallace Inc
 MORGAN BEAUMONT INC
 Morgan Stanley
 Morgan Stanley Aggrsv Equity
 Morgan Stanley All Star Growth
 Morgan Stanley Asia-Pacific Fund Inc
 Morgan Stanley Balanced
 Morgan Stanley CA TxFr Daily
 Morgan Stanley China A Share Fund
 Morgan Stanley Direct Lending Fund
 Morgan Stanley Emerging Markets Debt Fund Inc.
 Morgan Stanley Emerging Markets Domestic Debt Fund Inc
 Morgan Stanley Emerging Markets Fund Inc.
 Morgan Stanley European Equity
 Morgan Stanley Finl Svc Tr

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Morgan Stanley Focus Growth	Morgan Stanley Pathway Core Fixed Inc	Morgan Stanley VAR S&P 500 Idx
Morgan Stanley Gbl Utilities	Morgan Stanley Pathway Emerging Market	Morgan Stanley VAR Strategist
Morgan Stanley Global Advantge	Morgan Stanley Pathway Intl Equity	Morgan Stanley VAR Utilities
Morgan Stanley Global Fixed Income Opportunities	Morgan Stanley Pathway Large Cap Equity	Morgan's Foods Inc.
Morgan Stanley Global Infrastructure	Morgan Stanley Pathway Large Cap Equity ETF	Morgans Hotel Group Co
Morgan Stanley Global Strategist	Morgan Stanley Pathway Small-Mid Cap Equity	Morningstar Inc
Morgan Stanley Growth	Morgan Stanley Pathway Small-Mid Cap Equity ETF	Morningstar International Equity
Morgan Stanley Gvt Income Tr	Morgan Stanley Pathway Ultra-Short Term Fixed Income	Morningstar Total Return Bond
Morgan Stanley High Yield Sec	Morgan Stanley Prime Income Trust	Morningstar US Equity
Morgan Stanley Hlth Sci Trust	Morgan Stanley Sel Amer Opport	Morphic Holding Inc
Morgan Stanley India Investment Fund Inc.	Morgan Stanley Sel Div Growth	Morphosys AG, Martinsried
Morgan Stanley Insight	Morgan Stanley Special Growth	MORTGAGEBROKERS.COM HOLDINGS
Morgan Stanley Insured Muni Tr	Morgan Stanley Tax Free Daily Income	MORTGAGEIT HOLDINGS INC
Morgan Stanley International	Morgan Stanley Technology	MORTON INDUSTRIAL GRP INC
Morgan Stanley Intl Value Eqty	Morgan Stanley Tot Mkt Idex	MORTONS RESTAURANT GROUP INC
Morgan Stanley Limited Duratn	Morgan Stanley Tot Return Tr	Mosaic Company (The)
Morgan Stanley Limited US Government Trust	Morgan Stanley US Government Money Market	MOSCOW CABLECOM CORP
Morgan Stanley Liquid Asset	Morgan Stanley US Government Securities Trust	MOSSIMO INC
Morgan Stanley Mid Cap Growth	Morgan Stanley Value	MoSys Inc
Morgan Stanley Mid-Cap Value	Morgan Stanley VAR Capital Opportunities	Motive Capital Corp II
Morgan Stanley Mkt Leader Tr	Morgan Stanley VAR Euro Growth	Motive Inc
Morgan Stanley Mortgage Sec Tr	Morgan Stanley VAR Gbl Div	Motley Fool Global Opportunities ETF
Morgan Stanley Natural Rsrce	Morgan Stanley VAR Inc Plus	Motorcar Parts of America Inc
Morgan Stanley NY Muni MM	Morgan Stanley VAR Money	Motorola Mobility Holdings Inc
		Motorola Solutions Inc
		Motorsport Games Inc
		Motricity Inc
		Motus GI Holdings Inc
		MOUNTAIN BANK HOLDING CO
		Mountain Crest Acquisition Corp IV
		Mountain Crest Acquisition Corp V

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

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

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Nationwide Health Properties Inc.	NATROL INC	NB Absolute Return Multi-Manager
Nationwide International Index	Natura &Co Holding SA	NB AMT International Port
Nationwide International Small Cap	Natural Alternatives International Inc	NB AMT Lehman Short Duration Bond
Nationwide Investor Destinations Aggressive	Natural Blue Resources Inc	NB AMT Mid Cap Growth Port
Nationwide Investor Destinations Conservative	Natural Gas Services Group Inc.	NB AMT Partners Port
Nationwide Investor Destinations Moderate	Natural Grocers by Vitamin Cottage Inc	NB AMT Regency Port
Nationwide Investor Destinations Moderately Aggressive	Natural Health Farm Holdings Inc	NB AMT Sustainable Equity Pt
Nationwide Investor Destinations Moderately Conservative	Natural Health Trends Corp	NB Bancorp Inc
Nationwide Loomis Core Bond	Natural Resource Partners LP	NB Cash Reserves
Nationwide Mid Cap Market Index	Natural Resources USA Corp	NB Core Bond
Nationwide NB NVIT Socially Responsible	NATURALNANO INC	NB Emerging Markets Equity
Nationwide NVIT Cardinal Moderately Aggressive	Nature's Sunshine Products Inc	NB Equity Income
Nationwide NVIT ID Aggrsv	Natuzzi SPA	NB Fasciano
Nationwide NVIT Mid Cap Gro	NatWest Group plc	NB Floating Rate Income
Nationwide NVIT Money Market II	Naugatuck Valley Financial Corporation	NB Focus
Nationwide NVIT Real Estate	Nautica Enterprises Inc	NB Genesis
Nationwide NYSE Arca Tech 100 Index	Nauticus Robotics Inc	NB Govt Money
Nationwide Portfolio Completion	Nautilus Biotechnology Inc	NB High Income Bond
Nationwide Small Cap Index	Navidea Biopharmaceuticals Inc	NB Institutional Cash
Nationwide Ziegler Eqty Income	NAVIENT CORP	NB Institutional Cash Trust
Natixis Cash Management Trust	Navigant Consulting Inc.	NB International
Natixis Oakmark	NAVIGANT INTERNATIONAL INC	NB International Equity
Natixis Oakmark International	Navigator Holdings Ltd	NB Intrinsic Value
	Navigator Tactical Fixed Income	NB Large Cap Disciplined Growth
	Navigator Tactical Investment Grade Bond	NB Large Cap Growth
	Navigators Group Inc (The)	NB Large Cap Value
	Navios Maritime Acquisition Corporation	NB Long Short
	Navios Maritime Holdings Inc	NB Ltd Maturity Bond
	Navios Maritime Midstream Partners LP	NB Mid Cap Growth
	NAVISITE INC	NB Multi Cap Opportunities
	Navitas Semiconductor Corp	NB Municipal Money
	NAVTEQ Corp	NB NY Muni Money
		NB Real Estate
		NB Strategic Income
		NB Sustainable Equity
		NB Tax Free Money
		NB Treasury
		NB US Equity Index PutWrite Strategy

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NB&T Financial Group Inc	NeoPhotonics Corp	NETSTREIT Corp
NBT Bancorp Inc	NEOS S&P 500 High Income	NetSuite Inc
NBTY Inc	ETF	NETWORK CN INC
NC CMT Government	Neos Therapeutics Inc	Network Engines Inc
NC CMT Term Portfolio	NEOSE TECHNOLOGIES INC	Network Equipment
NC Muni Cash Trust	Neothetics Inc	Technologies Inc.
NCI Inc	Neovasc Inc	Network-1 Technologies Inc
nCino Inc	NeoVolta Inc	NeuBase Therapeutics Inc
NCO GROUP INC	NEOWARE INC	Neuberger Berman Closed-
Nco Portfolio Management	Nephros Inc.	End Real Estate Securities
Inc	Neptune Wellness Solution	Income Fund I
nCoat Inc	Inc	Neuberger Berman Inc
NCR Voyix Corp	NerdWallet Inc	Neuberger Berman Income
NCRIC GROUP INC	NES RENTALS HOLDINGS INC	Opportunity Fund Inc
NCS Multistage Holdings Inc	Ness Technologies Inc	Neuberger Berman
Nct Group Inc	NESTOR INC	Intermediate Municipal Fund
NDCHEALTH CORPORATION	Net Element Inc	Inc
NDS GROUP PLC	Net Element, Inc.	Neuberger Berman MLP
Neah Power Systems Inc	Net Lease Office Properties	Income Fund Inc
Near Intelligence Inc	NET Power Inc	Neuberger Berman Next
Nebius Group N V	NET SERVICOS	Generation Connectivity
NEC CORP	COMUNICACAO SA	Fund Inc
Needham Aggressive Growth	Net2phone Inc	NEUBERGER BERMAN PRIME
Needham Growth	NetApp Inc	MONEY FUND
Neenah Inc	NetEase Inc	Neuberger Berman Realty
Neff Corp	Netegrity Inc	Income Fund
Neffs Bancorp Inc/PA	Netezza Corp	Neumora Therapeutics Inc
NEIGHBORCARE INC	Netflix Inc	Neurobiological Technologies
NEIMAN-MARCUS GROUP	NETGEAR Inc	Inc
INC	Netguru.Com Inc	NEUROCRINE BIOSCIENCES
Nektar Therapeutics	NETIQ CORP	INC
Nelnet Inc.	Netlist Inc	NeuroDerm Ltd
NELSON (THOMAS) INC	NetLogic Microsystems Inc	NEUROGEN CORP
Nemauro Medical Inc	NetManage Inc	Neurogene Inc
NEOFORMA INC	NETOPIA INC	NeurogesX Inc
Neogen Corp	NETRATINGS INC	Neuro-Hitech Inc
NEOMAGIC CORP	Netro Corp	Neurologix Inc
NEOMEDIA TECHNOLOGIES	NetScout Systems Inc	NEUROMetrix Inc
INC	Netscreen Technologies Inc	Neuronetics Inc
NEON COMMUNICATIONS	NETSMART TECHNOLOGIES	Neuropace Inc
GROUP INC.	INC	NeuStar Inc
NEON SYSTEMS INC	NETSOL TECHNOLOGIES INC	Neutralstem Inc
Neon Therapeutics Inc	Netsolve Inc	NEVADA CHEMICALS INC
NEOPHARM INC	NetSpend Holdings Inc	

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NEVADA GEOTHERMAL
 POWER INC
 Nevada Gold & Casinos Inc.
 Nevro Corp
 NEVSUN RESOURCES LTD
 New Alternatives Fund Inc
 NEW BRUNSWICK SCIENTIFIC
 INC
 NEW CENTURY ENERGY
 CORP
 New Covenant Balanced
 Growth
 New Covenant Growth
 New Covenant Income
 NEW DRAGON ASIA CORP
 New Energy Systems Group
 NEW ENGLAND BANCSHARES
 INC
 New England Business Svc
 Inc
 New England Realty
 Associates LP
 New Focus Inc
 New Fortress Energy Inc
 New Found Gold Corp
 New Frontier Health Corp
 New Frontier Media Inc
 New Generation Biofuels
 Holdings Inc
 New Germany Fund Inc.
 (The)
 New Gold Inc
 New Home Co Inc (The)
 New Horizon Aircraft Ltd
 NEW HORIZONS
 WORLDWIDE INC
 NEW JERSEY RESOURCES
 CORP
 New Media Lottery Services
 New Media Lottery Services
 Inc
 New Motion Inc
 New Mountain Finance Corp

New Oriental Education &
 Technology Group Inc
 New Oriental Energy &
 Chemical Corp
 New Pacific Metals Corp
 New Perspective Fund Inc
 New Plan Excel Realty Trust
 Inc.
 New Relic Inc
 NEW RIVER PHARMA INC
 New Senior Investment
 Group
 New Source Energy Partners
 LP
 NEW VALLEY CORP
 New World Fund Inc
 NEW YORK HEALTH CARE INC
 New York Mortgage Trust Inc
 New York REIT Liquidating
 LLC
 NewAge Inc
 NewAlliance Bancshares Inc
 Newwater Technology Inc
 NewBridge Bancorp
 NewCardio Inc
 Newcourt Acquisition Corp
 Newegg Commerce, Inc
 Newell Brands Inc
 NEWFIELD EXPLORATION CO
 NEWGEN TECHNOLOGIES
 INC
 Newhall Land & Farm -Lp
 NewHold Investment Corp II
 NEWKIRK REALTY TRUST INC
 NewLake Capital Partners Inc
 NewLead Holdings Ltd
 Newmark Group Inc
 NewMarket Corp
 NEWMARKET TECHNOLOGY
 INC
 NEWMIL BANCORP INC
 Newmont Corporation
 Newport Bancorp Inc
 Newport Corp

News Corp
 NewStar Financial Inc
 NewtekOne Inc
 Nexa Resources SA
 NEXCEN BRANDS INC
 Nexen Inc.
 Nexeo Solutions Inc
 NexGen Energy Ltd
 Nexgen Petroleum Corp
 Nexien BioPharma Inc
 Neximmune Inc
 Nexity Financial Corp
 Nexlore Corp
 NexPoint Diversified Real
 Estate Trust
 NexPoint Real Estate Finance
 Inc
 NexPoint Residential Trust
 Inc
 Nexstar Media Group Inc.
 Next Meats Holdings Inc
 NextCure Inc
 Nextdoor Holdings Inc
 NEXTEL COMMUNICATIONS
 NEXTEL PARTNERS INC
 NEXTEST SYSTEMS CORP
 NextGen Healthcare Inc
 NexTier Oilfield Solutions Inc
 NextNav Inc
 NEXTPLAY TECHNOLOGIES
 INC
 Nextracker Inc
 NEXTWAVE WIRELESS INC
 Nexxen International Ltd
 NF Energy Saving Corp
 NGAS RESOURCES INC
 NGL Energy Partners LP
 NGM Biopharmaceuticals Inc
 NGP Capital Resources
 NGP Capital Resources Co
 NI Holdings Inc
 Niagen Bioscience Inc
 NIC Inc
 NICE Ltd

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 Issuers With No Outstanding Past-Due
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Nicholas Equity Income	nLIGHT Inc	Nortel Networks Corp
Nicholas Financial Inc	NMI Holdings Inc	North American Construction
Nicholas Fund	NMT Medical Inc	Group Ltd
Nicholas II	NN Inc	North American Gavlanizing
Nicholas Limited Edition	NNN REIT Inc	& Coatings Inc.
Nicholas-Applegate	Noah Education Holdings Ltd	North American Palladium
International & Premium	Noah Holdings Limited	Ltd.
Strategy Fund	Nobel Learning Communities	North American Scientific Inc
Nicolet Bankshares Inc	Inc	North American
Nicor Inc.	Nobility Homes Inc	Technologies Group Inc
Nidec Corp	Noble Corporation Plc	North Asia Investment Corp
Nielsen Holdings plc	Noble Energy Inc	North Atlantic Drilling Ltd
NightHawk Radiology	Noble Innovations Inc	NORTH BAY BANCORP/CA
Holdings Inc	Noble Midstream Partners LP	NORTH CENTRAL
Nightstar Therapeutics	Noble Romans Inc.	BANCSHARES INC
Limited	NOCOPI TECHNOLOGIES INC	North Coast Energy Inc
NII Holdings Inc	Nocturne Acquisition Corp	North European Oil Royalty
Nike Inc	NOFIRE TECHNOLOGIES INC	Trust
Nikola Corp	Nogin Inc	NORTH FORK
NIKU CORP	NOKIA CORP	BANCORPORATION
Nile Therapeutics Inc	NOLAND CO	North Mountain Merger
Nimble Storage Inc	Nomad Foods Ltd	Corp
NiMin Energy Corp	Nomad Royalty Company Ltd	NORTH PITTSBURGH
Nine Energy Service Inc	Nomura Holdings Inc	SYSTEMS
Ninetowns Internet	Non Invasive Monitor	North Pointe Holdings Corp
Technology Group Co Ltd	Noodles & Co	North Shore Acquisition Corp
NIO Inc	Noranda Aluminum Holding	NORTH STATE BANCORP/NC
NioCorp Developments Ltd	Corp	North Valley Bancorp
Nippon Telegraph &	Norbord Inc	Northann Corp
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	Nordic American Tankers Ltd	NORTHEAST INDIANA
Group Co Ltd	Nordion Inc	BANCORP
NITCHES INC	Nordson Corp	Northeast Investors Trust
Nitro Petroleum Inc	Nordstrom Inc.	Northeast Pa Finl Corp
NitroMed Inc	Norfolk Southern Corp	Northern Active M Emerging
Niu Technologies	Norsat International Inc	Markets Equity
NJ Muni Cash Trust	NORSK HYDRO ASA	Northern Active M
Nkarta Inc	Norstan Inc	International Equity
NKGen Biotech Inc	Nortek Inc	Northern Active M US Equity
NL Industries Inc.	NORTEL INVERSORA SA	Northern Bond Index

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Northern Ca Bancorp Inc	Northern Mid Cap Index	Northfield Bancorp Inc
Northern CA Intrmd TxEx	Northern Money Market	NORTHFIELD LABORATORIES
Northern CA Muni MM	Northern Multi Manager	INC
Northern Dynasty Minerals	Global Listed Infrastructure	Northgate Minerals Corp
Ltd	Northern Multi Manager	NORTHLAND CRANBERRIES -
Northern Emerging Markets	Global Real Estate	CL A
Equity Index	Northern Multi Manager	Northrim BanCorp Inc
NORTHERN EMPIRE	High Yield Opportunity	Northrop Grumman Corp
BANCSHARE	Northern Multi Manager	NorthStar Healthcare Income
Northern Fixed Income	Large Cap	Inc
Northern Global Real Estate	Northern Multi Manager Mid	NORTHSTAR NEUROSCIENCE
Index	Cap	INC
Northern Growth Equity	Northern Multi Manager	NorthStar Realty Finance
Northern High Yield Fixed Inc	Small Cap	Corp
Northern High Yield Muni	Northern Muni Money	NORTHWAY FINANCIAL INC
Northern Income Equity	Market	Northwest Airlines Corp
Northern Institutional	Northern Oil and Gas Inc	NORTHWEST
Government Assets	NORTHERN ORION	BANCORPORATION INC
Northern Institutional MM	RESOURCES INC	Northwest Bancshares Inc
Liquid Assets	Northern Select Equity	Northwest Natural Holding
Northern Institutional	Northern Short Bond	Co
Municipal	Northern Short Intrm US	Northwest Pipe Co
Northern Institutional Prime	Govt	NorthWestern Energy Group
Obligations	Northern Small Cap Core	Inc
Northern Institutional	Northern Small Cap Index	Northwestern Mut Asset
Treasury	Northern Small Cap Value	Alloc
Northern Institutional	Northern States Financial	Northwestern Mutual
Treasury Instruments	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	Northern World Selection	Northwestern Mutual Index
Northern Mid Cap Growth	Index	400 Stock

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 Issuers With No Outstanding Past-Due
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Northwestern Mutual Index 500 Stock	Novel Denim Holdings Ltd	Nui Corp
Northwestern Mutual International Equity	Novelion Therapeutics Inc	Numerex Corp.
Northwestern Mutual International Growth	NOVELIS INC	NuPathe Inc
Northwestern Mutual Large Cap Core Stock	Novell Inc.	Nurix Therapeutics Inc
Northwestern Mutual Mid Cap Growth Stock	Novellus Systems Inc.	NuRx Pharmaceuticals Inc
Northwestern Mutual Mid Cap Value	NOVELOS THERAPEUTICS INC	NuScale Power Corp
Northwestern Mutual Multi- Sector Bond	NOVEN PHARMACEUTICALS INC	NuStar Energy LP
Northwestern Mutual Research International Core	Novint Technologies Inc	NuStar GP Holdings LLC
Northwestern Mutual Select Bond	Novo Integrated Sciences Inc	Nutanix Inc
Northwestern Mutual Small Cap Growth Stock	Novo Nordisk A/S	Nutex Health Inc
Northwestern Mutual Small Cap Value	NovoCure Limited	NUTRA PHARMA CORP
Nortia Capital Partners Inc	Novogen Ltd	Nutraceutical International Corp
Norwegian Cruise Line Holdings Ltd	Novoste Corp	Nutrastar International Inc
Norwood Financial Corp.	NPK International Inc	Nutrien Ltd
Nouveau Monde Graphite Inc	NPS PHARMACEUTICALS INC	NutriSystem Inc
NOV Inc	NRG Energy Inc	NUTRITION 21 INC
Nova Chemicals Corp	NRX Pharmaceuticals Inc	Nuvalent Inc
Nova Ltd	NS GROUP INC	NuVasive Inc
NovaBay Pharmaceuticals Inc	NS8 CORP	Nuvation Bio Inc
NOVACEA INC	Nsd Bancorp Inc	Nuvectis Pharma Inc
Novadaq Technologies Inc	NSTAR	Nuveen All American Municipal Bond
NOVADEL PHARMA INC	NSTOR TECHNOLOGIES INC	Nuveen AMT-Free Municipal Credit Income Fund
Novadigm Inc	NTR Acquisition Co	Nuveen AMT-Free Quality Municipal Income Fund
NovaGold Resources Inc	NTS Realty Holdings LP	Nuveen Bond Index
NovaMed Inc.	NTT DOCOMO INC	Nuveen CA High Yield Municipal Bond
NOVAMERICAN STEEL INC	Nu Holdings Ltd	Nuveen CA Insured Muni Bond
Novan Inc	Nu Horizons Electronics Corp.	Nuveen CA Muni Bond
Novanta Inc	Nu Skin Enterprises Inc.	Nuveen California AMT-Free Quality Municipal Income Fund
Novastar Financial Inc.	NUANCE COMMUNICATIONS INC	Nuveen California Dividend Advantage Municipal Fund 3
NOVATEL INC	Nuance Concentrated Value	Nuveen California Quality Income Municipal Fund Inc.
Novavax Inc	Nuance Mid Cap Value	Nuveen California Quality Municipal Income Fund
	Nuburu Inc	Nuveen California Select Quality Municipal Fund Inc.
	NuCan Plc	
	Nucentrix Broadband Networks	
	NUCLEAR SOLUTIONS INC	
	NuCO2 Inc	
	Nucor Corp	
	NUCRYST Pharmaceuticals Corp	
	Nuevo Energy Co	

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Nuveen Churchill Direct Lending Corp	Nuveen Equity Premium & Growth Fund	Nuveen International Opportunities
Nuveen CO Muni Bd	Nuveen ESG Large-Cap Growth ETF	Nuveen International Responsible Equity
Nuveen Core Bond	Nuveen ESG Large-Cap Value ETF	Nuveen International Select
Nuveen Core Equity	Nuveen ESG Small-Cap ETF	Nuveen Intrmd Duration Muni Bd
Nuveen Core Equity Alpha Fund	Nuveen FI Inv Qual Muni	Nuveen Intrmd TxFr
Nuveen Core Impact Bond	Nuveen FL Preference Muni Bd	Nuveen Investment Quality Municipal Fund Inc.
Nuveen Core Plus Bond	Nuveen Flexible Income	NUVEEN INVESTMENTS -CL A
Nuveen Core Plus Impact Fund	Nuveen Floating Rate Income	Nuveen KY Muni Bd
Nuveen Credit Strategies Income Fund	Nuveen Floating Rate Income Fund	Nuveen Large Cap Core
Nuveen CT Municipal Bond	Nuveen Floating Rate Income Opportunity Fund	Nuveen Large Cap Gro Opport
Nuveen Diversified Currency Opportunities Fund	Nuveen Global High Income Fund	Nuveen Large Cap Growth
Nuveen Diversified Dividend and Income Fund	Nuveen Global Infrastructure	Nuveen Large Cap Growth Index
Nuveen Dividend Advantage Municipal Fund 2	Nuveen Global Value Opportunities Fund	Nuveen Large Cap Responsible Equity
Nuveen Dividend Growth	Nuveen Growth Opportunities ETF	Nuveen Large Cap Value
Nuveen Dividend Value	Nuveen High Income Bond	Nuveen Large Cap Value Index
Nuveen Dow 30 Dynamic Overwrite Fund	Nuveen High Income November 2021 Target Term Fund	Nuveen Life Stock Index
Nuveen Dynamic Municipal Opportunities Fund	Nuveen High Yield	Nuveen Lifecycle 2010
Nuveen Emerging Markets Debt	Nuveen High Yield Income	Nuveen Lifecycle 2015
Nuveen Emerging Markets Equity	Nuveen High Yield Municipal Bond	Nuveen Lifecycle 2020
Nuveen Emerging Markets Equity Index	Nuveen Inflation Linked Bond	Nuveen Lifecycle 2025
Nuveen Energy MLP Total Return Fund	Nuveen Inflation Protected Sec	Nuveen Lifecycle 2030
Nuveen Enhanced Municipal Value Fund	Nuveen Intermediate Bond	Nuveen Lifecycle 2035
Nuveen Equity Index	Nuveen Intermediate Duration Municipal Term Fund	Nuveen Lifecycle 2040
Nuveen Equity Market Neutral	Nuveen International	Nuveen Lifecycle 2045
Nuveen Equity Premium Advantage Fund	Nuveen International Equity	Nuveen Lifecycle 2050
Nuveen Equity Premium Opportunity Fund	Nuveen International Equity Index	Nuveen Lifecycle 2055
	Nuveen International Growth	Nuveen Lifecycle 2060
		Nuveen Lifecycle Index 2010
		Nuveen Lifecycle Index 2015
		Nuveen Lifecycle Index 2020
		Nuveen Lifecycle Index 2025
		Nuveen Lifecycle Index 2030
		Nuveen Lifecycle Index 2035
		Nuveen Lifecycle Index 2040
		Nuveen Lifecycle Index 2045
		Nuveen Lifecycle Index 2050

Public Company Accounting Oversight Board
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Nuveen Lifecycle Index 2055
 Nuveen Lifecycle Index 2060
 Nuveen Lifecycle Index
 Retirement Income
 Nuveen Lifestyle Moderate
 Nuveen Ltd Muni Bd
 Nuveen MA Muni Bond
 Nuveen Managed Allocation
 Nuveen MI Muni Bd
 Nuveen Mid Cap Growth
 Opport
 Nuveen Mid Cap Index
 Nuveen Mid Cap Value
 Nuveen MN Muni Bond
 Nuveen MO Muni Bd
 Nuveen Money Market
 Nuveen Mortgage
 Opportunity Term Fund
 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
 Nuveen Municipal Market
 Opportunity Fund Inc.
 Nuveen Municipal
 Opportunity Fund Inc
 Nuveen Municipal Total
 Return Managed Accounts
 Nuveen Municipal Value
 Fund Inc
 Nuveen Nasdaq 100 Dynamic
 Overwrite Fund
 Nuveen NC Muni Bd
 Nuveen New Jersey
 Investment Quality
 Municipal Fund Inc.

Nuveen New Jersey Quality
 Municipal Income Fund
 Nuveen New York AMT-Free
 Quality Municipal Income
 Fund
 Nuveen New York Quality
 Income Municipal Fund Inc.
 Nuveen New York Select
 Quality Municipal Fund Inc.
 Nuveen NJ Municipal Bond
 Nuveen NWQ Large Cap
 Value
 Nuveen NWQ Multi Cap
 Value
 Nuveen NWQ Small-Cap
 Value
 Nuveen NY Insured Muni
 Bond
 Nuveen Ny Inv Qual Muni
 Nuveen NY Municipal Bond
 Nuveen OH Muni Bd
 Nuveen PA Muni Bd
 Nuveen Pennsylvania Quality
 Municipal Income Fund
 Nuveen Performance Plus
 Municipal Fund Inc.
 Nuveen Preferred & Income
 Opportunities Fund
 Nuveen Preferred and
 Income Term Fund
 Nuveen Preferred Securities
 and Income
 Nuveen Preferred Securities
 Income Fund
 Nuveen Premier Insured
 Municipal Income Fund Inc.
 Nuveen Premier Municipal
 Income Fund Inc.
 Nuveen Premium Income
 Municipal Fund 2 Inc.
 Nuveen Premium Income
 Municipal Fund 4 Inc.
 Nuveen Premium Income
 Municipal Fund Inc.

Nuveen Premium Income
 Municipal Opportunity Fund
 Nuveen Quality Income
 Municipal Fund Inc.
 Nuveen Quality Municipal
 Fund Inc
 Nuveen Quality Municipal
 Income Fund
 Nuveen Quality Preferred
 Income Fund
 Nuveen Quality Preferred
 Income Fund 3
 Nuveen Quant International
 Small-Cap Equity
 Nuveen Quant Mid Cap
 Growth
 Nuveen Quant Small Cap
 Equity
 Nuveen Quant Small/Mid-
 Cap Equity
 Nuveen Real Asset Income
 Nuveen Real Est Securities
 Select
 Nuveen Real Estate Income
 Fund
 Nuveen Real Estate Sec
 Nuveen Rittenhouse Growth
 Nuveen S&P 500 Buy-Write
 Income Fund
 Nuveen S&P 500 Index
 Nuveen Select Quality
 Municipal Fund Inc.
 Nuveen Select Tax-Free
 Income Portfolio
 Nuveen Senior Income Fd
 Nuveen Short Duration High
 Yield Municipal Bond
 Nuveen Short Municipal
 Bond
 Nuveen Short Term Bond
 Nuveen Short-Term Bond
 Index
 Nuveen Small Cap Blend
 Index

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 Issuers With No Outstanding Past-Due
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Nuveen Small Cap Select	NVIT AQR Large Cap	NYLI CBRE Global
Nuveen Small Cap Value	Defensive Style	Infrastructure Megatrends
Nuveen Strategic Income	NVIT BlackRock Equity	Term Fund
Nuveen Strategic Municipal	Dividend	NYLI FTSE International
Opportunities	NVIT Blueprint Conservative	Equity Currency Neutral ETF
Nuveen Strategy Balanced	NVIT Blueprint Managed	NYLI Hedge Multi-Strategy
Alloc	Growth & Income	Tracker ETF
Nuveen Taxable Municipal	NVIT Blueprint Moderately	NYLI MacKay Muni
Income Fund	Conservative	Intermediate ETF
Nuveen Tax-Advantaged	NVIT BNY Mellon Dynamic	NYLIM Instl Prime Cash
Dividend Growth Fund	US Equity Income	NYMAGIC INC.
Nuveen Tax-Advantaged	NVIT Emerging Mkt	NYMEX HOLDINGS INC
Total Return Strategy Fund	NVIT Govt Bond	Nymox Pharmaceutical Corp
Nuveen TN Muni Bd	NVIT Investor Destinations	NYSE Euronext
Nuveen Tradewinds Global	Consrv	O I Glass Inc
All Cap	NVIT Investor Destinations	O. I. Corp
Nuveen Tradewinds Intl	Managed Growth & Income	O2Diesel Corp
Value	NVIT Investor Destinations	O2Micro International Ltd
Nuveen Tradewinds Value	Mod Consvr	Oak Financial Corp
Opportunities	NVIT Jacobs Levy Large Cap	OAK HILL FINANCIAL INC
Nuveen TxFr	Growth	Oak Ridge Small Cap Growth
Nuveen VA Muni Bd	NVIT JPMorgan US Equity	Oak Street Health Inc
Nuveen Various Rate	NVIT Managed American	Oak Technology Inc
Preferred & Income Fund	Funds Growth Income	Oak Valley Bancorp
Nuveen Winslow Large Cap	NVIT Multi Manager	Oak Value
Growth ESG	International Value	OAKLEY INC
Nuvei Corp	NVIT Multi Manager Large	Oakmark Equity & Income
Nuvelo Inc	Cap Value	Oakmark Fund
Nuvera Communications Inc	NVIT Multi Manager Mid Cap	Oakmark Global
Nuverra Environmental	Value	Oakmark Global Select
Solutions Inc	NVIT Multi Manager Small	Oakmark International
Nuvve Holding Corp	Cap Val	Oakmark International Sml
Nuzee Inc	NVIT Multi Manager Small	Cap
NV Energy Inc	Company	Oakmark Select
NV5 Global Inc	NVR Inc.	Oakmark Small Cap
NVE Corp	NWH INC	OAKRIDGE ENERGY INC
nVent Electric plc	NWTN Inc	Oaktree Capital Group LLC
NVIDIA Corporation	NXP Semiconductors NV	Oaktree Specialty Lending
NVIT AllianzGI International	NxStage Medical Inc	Corp
Growth	NXT Energy Solutions Inc	OAOTATNEFT
NVIT Allspring Discovery	Nxt-ID Inc	OAOTECHNOLOGY
NVIT American Funds Global	NYFIX Inc	SOLUTIONS INC
Growth		Oasis Midstream Partners LP
		OASYS MOBILE INC

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Oatly Group AB	Ocular Therapeutix Inc	Old Mutual/Claymore Long-Short Fund
OBA Financial Services Inc	Oculus Holding AG	Old National Bancorp
Obagi Medical Products Inc	Oculus Innovative Sciences Inc	Old Point Financial Corp
Obalon Therapeutics Inc	Ocuphire Pharma, Inc.	Old Republic International Corp
Oberweis China	Odd Job Stores Inc	Old Second Bancorp Inc
Opportunities	ODDITY Tech Ltd	Old Westbury All Cap Core
Oberweis International	ODIMO INC	Old Westbury Credit Income
Opportunities	Odonate Therapeutics Inc	Old Westbury Fixed Income
Oberweis International	Odyssey Healthcare Inc	Old Westbury Large Cap Strategies
Opportunities Institutional	Odyssey Marine Exploration Inc.	Old Westbury Mid Cap Equity
Oberweis Micro Cap	ODYSSEY OIL & GAS INC	Old Westbury Multi-Asset Opportunities
Oberweis Small Cap	Odyssey Re Holdings Corp.	Old Westbury Municipal Bond
Opportunities	Offerpad Solutions Inc.	Old Westbury NY Municipal Bond
Oblong Inc	Office Properties Income Trust	Old Westbury Real Return
ObsEva SA	Officemax Inc	Old Westbury Small & Mid Cap Strategies
Obsidian Energy Ltd	Official Payments Holdings Inc	Olema Pharmaceuticals Inc
OCA Acquisition Corp	OFG Bancorp	Olin Corp
OCA INC	OGE Energy Corp	Olink Holding AB (publ)
Ocata Therapeutics Inc	OGLEBAY NORTON CO	Ollie's Bargain Outlet Holdings Inc
Occam Networks Inc	OH Muni Cash Trust	Olo Inc
Occidental Petroleum Corp	OHIO CASUALTY CORP	Olympic Steel Inc
Ocean Bio-Chem Inc	Ohio Legacy Corp	OM Analytic
Ocean Biomedical Inc	Ohio Natl Balanced	OM Group Inc
Ocean Park Tactical All Asset	Ohio Natl Equity Portfolio	OM Growth
Ocean Park Tactical Bond	Ohio Natl Growth Model	OM Mid Cap
Ocean Park Tactical Core Income	Ohio Natl Money Market	OM TS&W Mid Cap Value
Ocean Power Technologies Inc	Ohio Natl Strategic Value	Omage Inc
Ocean Rig UDW Inc	Ohio Valley Banc Corp.	Omega Alpha Spac
Ocean Shore Holding Co	Oi SA	Omega Financial Corp
Oceanaut Inc	Oil States International Inc	Omega Flex Inc
Oceaneering International Inc.	Oil-Dri Corp of America	Omega Healthcare Investors Inc.
OceanFirst Financial Corp.	Oiltanking Partners LP	OMEGA PROTEIN CORP
OceanFreight Inc	Okeanis Eco Tankers Corp	Omeros Corp
Ocera Therapeutics, Inc.	Oklo Inc	OMI CORP
O'Charley's Inc	Okta Inc	Ominto Inc
OCI Partners LP	Olaplex Holdings Inc	
Oclaro Inc	Old Dominion Freight Line Inc	
Oconee Federal Financial Corp	Old Line Bancshares Inc	
Ocugen Inc		
Ocular Sciences Inc		

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Omni Bio Pharmaceutical Inc	One Equity Partners Open	ONYX PHARMACEUTICALS
OMNI Energy Services Corp.	Water I Corp	INC
Omni Financial Services Inc	ONE Gas Inc	ONYX SOFTWARE CORP
Omni Ventures Inc	ONE Group Hospitality Inc	Ooma Inc
OmniAb Inc	(The)	OP Bancorp
OmniAmerican Bancorp Inc	ONE Grp Balanced	OPAL Fuels Inc
Omnicare Inc.	ONE Grp Diversified Equity	OpCap Small Cap
Omnicell Inc	ONE Grp Diversified Intl	OPEN ENERGY CORP
Omnicom Group Inc	ONE Grp Instl Prime MM	Open Lending Corp
Omnicom Systems Inc	ONE Grp Intrmd TxFr Bond	OPEN SOLUTIONS INC
Omniture Inc	ONE Grp Treas Only MM	Open Text Corp
OMNIVISION TECHNOLOGIES	One Grp US Govt Sec MM	Opendoor Technologies Inc
INC	One Liberty Properties Inc.	OPENLANE Inc
OMNOVA Solutions Inc.	One Stop Systems Inc	OpenTable Inc
Omphalos Corp	OneAmerica Asset Director	OpenTV Corp
Omrrix Biopharmaceuticals	OneAmerica Value	Opera Limited
Inc	OneBeacon Insurance Group	OPEXA THERAPEUTICS INC
OMTOOL LTD	Ltd	OpGen Inc
ON BlackRock Advantage	OneConnect Financial	OphthaliX Inc
International Equity	Technology Co Ltd	Ophthalmic Imaging Systems
ON BlackRock Balanced	Oneida Financial Corp.	Inc
Allocation Portfolio	ONEIDA LTD	Opiant Pharmaceuticals Inc
On Command Corp	OneMain Holdings Inc	OPINION RESEARCH CORP
On Deck Capital Inc	ONEOK Inc	OPKO Health Inc
On Holding AG	ONEOK Partners LP	OPLINK COMMUNICATIONS
On Technology Corp	OneScreen Inc	INC
On Track Innovations Ltd	ONESOURCE INFORMATION	OPNET Technologies Inc
On2 Technologies Inc.	SVCS	Opnext Inc
ON24 Inc	OneSpan Inc	Opower Inc
OncoCyte Corp	OneSpaWorld Holdings	Oppenheimer Balanced
OncoGenex Pharmaceuticals	Limited	Oppenheimer Balanced/Va
Inc	OneStream Inc	Oppenheimer Cap
Oncolytics Biotech Inc	OneWater Marine Inc	Preservation
OncoMed Pharmaceuticals	Onity Group Inc	Oppenheimer Champion
Inc	OnKure Therapeutics Inc	Income
Onconova Therapeutics Inc	Online Resources Corp	Oppenheimer Commodity
Oncorus Inc	Online Vacation Center	Strategy Total Return
OncoSec Medical Inc	Holdings Inc	Oppenheimer Convertible
OncoVista Innovative	ONSTREAM MEDIA CORP	Sec
Therapies Inc	ONTO INNOVATION INC.	Oppenheimer Core Bond/Va
Oncternal Therapeutics Inc	Ontrak Inc	Oppenheimer Equity
Ondas Holdings Inc	Onvia Inc	Oppenheimer Growth
One Bio Corp	Onyx Acceptance Corp	Oppenheimer High
		Income/Va

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Oppenheimer High Yield	OPY Acquisition Corp I	Orion Acquisition Corp
Oppenheimer Holdings Inc	ORACLE CORP	Orion Biotech Opportunities Corp
Oppenheimer Institutional Government Money Market	Oracle Healthcare Acquisition Corp	Orion Energy Systems Inc
Oppenheimer Mid Cap	ORAGENICS INC	Orion Group Holdings Inc
Oppenheimer PrinProt Main St	Oramed Pharmaceuticals Inc	Orion Office REIT Inc
Oppenheimer PrinProt MainSt2	ORANGE 21 INC	Orion SA
Oppenheimer Rochester NJ Municipal	Orange County Bancorp Inc	Oritani Financial Corp
Oppenheimer Select Value	OraSure Technologies Inc	ORIX CORP
Oppenheimer Ultra Short Duration	ORBCOMM Inc	Orla Mining Ltd
OppFi Inc.	Orbit International Corp	Orleans Homebuilders Inc.
OPSWARE INC	Orbital ATK Inc	Ormat Technologies Inc
OPTELECOM-NKF INC	Orbital Sciences Corp	Oro East Mining Inc
Optex Systems Holdings Inc	Orbitz Worldwide Inc	Oromin Explorations Ltd
Opthea Ltd	Orbotech Ltd	ORPHAN MEDICAL INC
OPTi Inc	Orchard Enterprises Inc	Orrstown Financial Services Inc
OPTIBASE LTD	Orchard Supply Hardware Stores Corp	Orsus Xelent Technologies Inc
OPTICAL CABLE CORP	Orchard Therapeutics plc	Ortho Clinical Diagnostics Holdings plc
OPTICAL COMMUNICATION PRODS	Orchestra BioMed Holdings Inc	Orthofix Medical Inc
OPTIGENEX INC	Orchid Cellmark Inc	OrthoPediatrics Corp
Optimal Group Inc	Orchid Island Capital Inc	ORTHOVITA INC
Optimer Pharmaceuticals Inc	Orchids Paper Products Co	Oruka Therapeutics Inc
OptimizeRX Corp	Orckit Communications Ltd	Osage Bancshares Inc
Optimum Fixed Income	Ore Pharmaceuticals Inc	Oscar Health Inc
Optimum International	OREGON PACIFIC BANCORP	OSCIENT PHARMACEUTICALS CORP
Optimum Large Cap Growth	OREGON STEEL MILLS INC	OSG America LP
Optimum Large Cap Value	Oregon Trail Financial Corp	OSHKOSH B'GOSH INC -CL A
Optimum Small Mid Cap Growth	O'Reilly Automotive Inc	Oshkosh Corp
Optimum Small Mid Cap Value	Orexigen Therapeutics Inc	OSI PHARMACEUTICALS INC
OPTIMUMBANK HOLDINGS INC	Orezone Resources Inc	OSI RESTAURANT PARTNERS INC
Optinose Inc	Organic To Go Food Corp	OSI Systems Inc
OPTIO SOFTWARE INC	Organigram Global Inc	Osiris Therapeutics Inc
Option Care Health, Inc.	Organon & Co	Osisko Development Corp
OPTION CARE INC	Organovo Holdings Inc	Osisko Gold Royalties Ltd
optionsXpress Holdings Inc	ORIC Pharmaceuticals Inc	OSTEOLOGIX INC
OPTIUM CORP	Orient Paper Inc	Osteotech Inc
	Oriental Culture Holding LTD	Osterweis Fund
	ORIGEN FINANCIAL INC	Otelco Inc
	Origin Agritech Ltd	Otis Worldwide Corp
	Origin Bancorp Inc	
	Origin Materials, Inc.	
	OriginOil Inc	

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Otonomo Technologies Ltd	Pace Global Fixed Income	Pacific Cap Hi Grade Core
Otonomy Inc	Pace Holdings Corp	Fixed
OTR Acquisition Corp	PACE International Equity	Pacific Cap Small Cap
Otter Tail Corp	Investments	Pacific Cap TxFr Csh Asst Tr
Ouster Inc	Pace Intl Emerg Mkts Eq	Pacific Cap TxFr Sec
Outbrain Inc	Pace Intrmd Fixed Income	Pacific Cap US Gv Csh Asst
Outdoor Channel Holdings	PACE Large Co Growth Equity	Pacific Capital Bancorp
Inc	Investments	PACIFIC CMA INC
Outerwall Inc	PACE Large Co Value Equity	Pacific Continental Corp
OUTFRONT Media Inc	Investments	Pacific Crest Capital Inc
OUTLOOK GROUP CORP	Pace Mortgage-Backed	Pacific Drilling SA
Outlook Therapeutics Inc	Securities Fixed Income	PACIFIC ENERGY PARTNERS -
Overhill Farms Inc	Pace Muni Fixed Income	LP
OVERLAND STORAGE INC	Pace Sm/Med Co Gro Eqty	Pacific Financial Corp
OVERNITE CORP	Pace Sm/Med Co Val Eqty	Pacific Green Technologies
Overseas Shipholding Group	PACE Strategic Fixed Income	Inc
Inc.	Investments	PACIFIC INTERNET LTD
Overture Acquisition Corp	Pacer Data & Infrastructure	Pacific Mercantile Bancorp
Overture Services Inc	Real Estate ETF	Pacific Northwest Bancorp
Ovid Therapeutics Inc	Pacer Developed Markets	Pacific Oak Strategic
Ovintiv Inc	International Cash Cows 100	Opportunity REIT Inc
Owens & Minor Inc.	ETF	Pacific Premier Bancorp Inc
Owens Corning	Pacer Global Cash Cows	Pacific Rim Mining Corp.
OWLET, INC.	Dividend ETF	Pacific Sel American Asset
Oxford Health Plans Inc	Pacer International Inc	Allocation
Oxford Immunotec Global	Pacer Lunt Large Cap	Pacific Sel American Growth
PLC	Alternator ETF	Pacific Sel American Growth-
Oxford Industries Inc.	Pacer Trendpilot 100 ETF	Income
Oxford Lane Capital Corp	Pacer Trendpilot US Bond	Pacific Sel CapG Sml Cap Eqty
Oxford Resource Partners LP	ETF	Pacific Sel Cash Management
OXIGENE INC	Pacer Trendpilot US Large	Pacific Sel Equity
Oyster Point Pharma Inc	Cap ETF	Pacific Sel Inflation Strategy
Ozon Holdings PLC	Pacer Trendpilot US Mid Cap	Pacific Sel MFS Capital
Ozop Energy Solutions Inc	ETF	Opport
P & F Industries Inc	Pacer US Cash Cows 100 ETF	Pacific Sel Mid Cap Plus Bond
P.F. Changs China Bistro Inc	Pacer US Small Cap Cash	Alpha
P10 Inc	Cows ETF	Pacific Sel Multi Strategy
P3 Health Partners Inc	Pacific Airport Group	Pacific Sel Precious Metals
PA Muni Cash Trust	Pacific Biosciences of	Pacific Sel Tactical
PAA Natural Gas Storage LP	California Inc	International
PAB Bankshares Inc.	Pacific Booker Minerals Inc	Pacific Sel Tactical Strategy
PACCAR INC	Pacific Cap Cash Assets	Pacific Select Absolute
Pace Alternative Strategies	Pacific Cap Growth Stock	Return
Investments		Pacific Select Core Income

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Pacific Select Currency Strategies	Pacific Select Large Cap Value	Pacific State Bancorp/CA
Pacific Select Diversified Bond	Pacific Select Long/Short Large Cap	Pacific Sunwear of California Inc
Pacific Select Dividend Growth	Pacific Select Managed Bond	Pacificare Health Sys
Pacific Select Dynamix Conservative Growth	Pacific Select Mid Cap Growth	Pacira BioSciences Inc
Pacific Select Dynamix Growth	Pacific Select Mid Cap Value	Packaging Corp Of America
Pacific Select Dynamix Moderate Growth	Pacific Select PD Aggregate Bond Index	PACKAGING DYNAMICS CORP
Pacific Select Emerging Markets	Pacific Select PD High Yield Bond Market	PACKETEER INC
Pacific Select Emerging Markets Debt	Pacific Select PD International Large Cap Index	PACS Group Inc
Pacific Select Equity Index	Pacific Select PD Large Cap Growth Index	Pactera Technology International Ltd
Pacific Select Equity Long/Short	Pacific Select PD Large Cap Value Index	Pactiv Corp
Pacific Select Floating Rate Income	Pacific Select PD Mid-Cap Index	PacWest Bancorp
Pacific Select Floating Rate Loan	Pacific Select Portfolio Optimization Aggressive Growth	PAC-WEST TELECOMM INC
Pacific Select Focused Growth	Pacific Select Portfolio Optimization Conservative	PAE Inc
Pacific Select Global Absolute Return	Pacific Select Portfolio Optimization Growth	PAETEC Holding Corp
Pacific Select Growth	Pacific Select Portfolio Optimization Moderate	Pagaya Technologies Ltd
Pacific Select High Yield Bond	Pacific Select Portfolio Optimization Moderate Conservative	PagerDuty Inc
Pacific Select Inflation Managed	Pacific Select Real Estate	PagSeguro Digital Ltd
Pacific Select Intermediate Bond	Pacific Select Short Duration Bond	PAID INC
Pacific Select International Growth	Pacific Select Small Cap Equity	PAINCARE HOLDINGS INC
Pacific Select International Large Cap	Pacific Select Small Cap Growth	Palantir Technologies Inc
Pacific Select International Small Cap	Pacific Select Small Cap Index	Palatin Technologies Inc.
Pacific Select International Value	Pacific Select Small Cap Value	PALL CORP
Pacific Select Large Cap Core	Pacific Select Value	PALM INC
Pacific Select Large Cap Growth	Pacific Select Value Advantage	Palmer Square Capital BDC Inc
		Palmer Square Income Plus
		Palmer Square SSI
		Alternative Income
		Palmetto Bancshares Inc
		PALMSOURCE INC
		Palo Alto Networks Inc
		Palomar Holdings Inc
		Palomar Medical Technologies Inc
		Pamrapo Bancorp Inc
		Pan American Silver Corp
		PAN PAC RETAIL PPTYS INC
		PANACOS
		PHARMACEUTICALS INC
		Panamsat Corp
		PANAMSAT HOLDING CORP

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Panasonic Corp	Parametric Tax Managed	Patheon NV
PANAVISION INC	Emerging Markets	Pathfinder Bancorp Inc
Panda Ethanol Inc	Parametric Volatility Risk	PATHMARK STORES INC
Pandion Therapeutics Inc	Premium Defensive	Pathward Financial Inc
Pandora Media Inc	Paramount Global	Patient Safety Technologies Inc
PANERA BREAD CO	Paramount Gold Nevada Corp	Patina Oil & Gas Corp
Pangaea Logistics Solutions Ltd.	Paratek Pharmaceuticals, Inc.	Patni Computer Systems Ltd
Panglobal Brands Inc	Pardes Biosciences Inc	Patria Latin American
Panorama Va Total Return	PAREXEL INTERNATIONAL CORP	Opportunity Acquisition Corp
Pansoft Co Ltd	Park Aerospace Corp	Patriot Bank Corp
Pantheon China Acquisition Corp	PARK BANCORP INC	Patriot Coal Corp
Pantry Inc (The)	Park Hotels & Resorts Inc	Patriot National Bancorp Inc
Papa John's International Inc	Park National Corp	Patriot National Inc
Papa Murphy's Holdings Inc	Park Ohio Holdings Corp.	PATRIOT SCIENTIFIC CORP
PAPERFREE MED SOLUTIONS INC	Park Sterling Corp	Patriot Transportation Holding Inc
Par Pacific Holdings Inc	Parke Bancorp Inc	Pattern Energy Group Inc
Par Pharmaceutical Companies Inc	Parker Drilling Co	Patterson Cos Inc
PAR Technology Corp	Parker-Hannifin Corp	Patterson-UTL Energy Inc
Parabel Inc.	ParkerVision Inc	Paulson Capital Corp.
PARADYNE NETWORKS INC	PARKVALE FINANCIAL CORP	PAVILION BANCORP INC
Paragon 28 Inc	Parkway Inc	PAVmed Inc
Paragon Commercial Corp	Parkway Properties Inc.	Pax World MM
Paragon Offshore Plc	PARLEX CORP	PAXAR CORP
Paragon Shipping Inc	Parlux Fragrances Inc	Paya Holdings Inc
PARAGON TECHNOLOGIES INC	Parnassus Core Equity	Paycom Software Inc
PARALLEL PETROLEUM CORP	Parnassus Mid Cap	Paycor HCM Inc
Parametric Commodity Strategy	Parnassus Mid Cap Growth	Payden Absolute Return Bond
Parametric Emerging Markets	Parnassus Small Cap	Payden Cash Reserves Money Market
Parametric International Equity	Parnassus Value Equity	Payden Core Bond
Parametric TABS 5-to-15 Year Laddered Municipal Bond	Parsley Energy Inc	Payden Emerging Markets Bd
Parametric TABS Intermediate-Term Municipal Bond	Parsons Corp	Payden Equity Income
	PartnerRe Ltd	Payden Global Fixed Income
	Partners Bancorp	Payden GNMA
	PARTNERS TRUST FINL GRP INC	Payden High Income
	PARTY CITY CORP	Payden Limited Maturity
	Party City Holdco Inc	Payden Low Duration
	Passage Bio Inc	Paylocity Holding Corp
	PATAPSCO BANCORP INC	Paymentus Holdings Inc
	PATCH INTERNATIONAL INC	Payoneer Global Inc
	PATH 1 NETWORK TECHNOL INC	PayPal Holdings Inc

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Paysafe Ltd	PEDIATRIC SVCS AMERICA	PennTex Midstream Partners
Paysign Inc	INC	LP
PB Bancorp Inc	Pediatric Medical Group Inc	PennyMac Financial Services
PBF Energy Inc	PEERLESS SYSTEMS CORP	Inc
PBF Logistics LP	Peet's Coffee & Tea Inc	PennyMac Mortgage
PBHG Emerging Growth	Pegasi Energy Resources	Investment Trust
PBHG Ins Ser Small Cap	Corp	Penseco Financial Services
PBHG Ins Ser Tech & Comm	PEGASUS	Corp
PBHG Large Cap	COMMUNICATIONS CP	Penske Automotive Group
PBHG Large Cap 20	PEGASUS SOLUTIONS INC	Inc
PBHG Select Growth	Pegasystems Inc	Penson Worldwide Inc
PBHG Tech &	PELICAN FINANCIAL INC	Pentair plc
Communication	Peloton Interactive Inc	Penton Media Inc
PC Connection Inc	Pembina Pipeline Corp	Penumbra Inc
PCB Bancorp	PEMSTAR INC	Penwest Pharmaceuticals Co.
PCCW LTD	Pendrell Corp	PEOPLES BANCORP AUBURN
PCM Inc	Penford Corp	IN
PCS EDVENTURES.COM INC	Pengrowth Energy Corp	Peoples Bancorp Inc
PCSB Financial Corp	Pengrowth EnergyTrust'A'	Peoples Bancorp Inc/MD
PCTEL Inc	Penguin Solutions Inc	Peoples Bancorp of North
PDC Energy Inc	PENN ENGR & MFG CORP	Carolina Inc.
PDD Holdings Inc	PENN Entertainment Inc	Peoples Bancorporation Inc
PDF Solutions Inc	Penn Millers Holding Corp	PEOPLES BANCTRUST INC
PDG ENVIRONMENTAL INC	Penn Series Flexibly	Peoples Community Bancorp
PDI Inc	Managed	Inc
PDL BioPharma Inc	Penn Series Index 500	PEOPLES EDUCATIONAL
PDS Biotechnology Corp	Penn Series International Eq	HOLDINGS
Peabody Energy Corp	Penn Series Quality Bond	PEOPLES ENERGY CORP
Peace Arch Entertainment	PENN TRAFFIC CO	Peoples Federal Bancshares
Group Inc	Penn Treaty American Corp	Inc
PEAK INTERNATIONAL LTD	Penn Virginia GP Holdings LP	PEOPLES FINANCIAL
Peak Resorts Inc	Penn-America Group Inc	CORP/MS
Peapack-Gladstone Financial	Pennant Group Inc (The)	PEOPLES FINANCIAL
Corp	PennantPark Floating Rate	SERVICES CORP.
Pear Tree Polaris Foreign	Capital Ltd	PEOPLES OHIO FINANCIAL
Value	PennantPark Investment	CORP
Pear Tree Polaris Foreign	Corp	People's United Financial Inc
Value Small Cap	PENNFED FINANCIAL SVCS	PEOPLESUPPORT INC
Pearson PLC	INC	Pep Boys-Manny Moe & Jack
Pebblebrook Hotel Trust	Pennichuck Corp	(The)
PEC SOLUTIONS INC	PENNROCK FINANCIAL SVCS	Pepco Holdings Inc.
PECO II INC	Penns Woods Bancorp Inc	PepGen Inc
PEDEVCO Corp	Pennsylvania Real Estate	PepperLime Health
	Investment Trust	Acquisition Corporation

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Pepsi Bottling Group Inc.	Pernix Group Inc	PF Multi-Asset
PepsiAmericas Inc.	Pernix Therapeutics Holdings	PF Optimization Moderate
PepsiCo Inc	Inc	Conservative
Perception Capital Corp II	PEROT SYSTEMS CORP	PFEIFFER VACUUM
Perceptive Capital Solutions	Perpetua Resources Corp	TECHNOLOGY
Corp	Perpetual Energy Inc	Pfenex Inc
Perceptron Inc	Perrigo Co Plc	PFF Bancorp Inc.
Perdoceo Education Corp	Perritt MicroCap	PFG American Funds Growth
Peregrine Semiconductor	Opportunities	Strategy
Corp	Perry Ellis International Inc	PFIZER INC
PEREGRINE SYSTEMS INC	PER-SE TECHNOLOGIES INC	PFM Government Select
Perella Weinberg Partners	Pershing Gold Corp	PFS BANCORP INC
Perfect Corp	Pershing Square Tontine	PFSweb Inc
Perfect World Co Ltd	Holdings Ltd	PG&E Corp
PerfectEnergy International	Personalis Inc	PGIM Absolute Return Bond
Ltd	Perspective Therapeutics Inc	PGIM Balanced
Perficient Inc	PERU COPPER INC	PGIM Core Bond
PERFORMANCE FOOD	Perusahaan Perseroan	PGIM Floating Rate Income
GROUP COMPANY	(Persero) PT Telekomunikasi	PGIM Global Real Estate
Performance MM	Indonesia Tbk	PGIM Global Total Return
Performance Sports Group	Pervasive Software Inc	PGIM Government Income
Ltd	Pet DRx Corp	PGIM Government Money
Performance Technologies	PETCO ANIMAL SUPPLIES INC	Market
Inc	Petco Health and Wellness	PGIM High Yield
Performance Trust Municipal	Co Inc	PGIM Jennison 20/20 Focus
Bond	PetIQ Inc	PGIM Jennison Blend
Performance Trust Total	PETRIE STORES LIQUIDATION	PGIM Jennison Emerging
Return Bond	TR	Markets Equity
Performant Healthcare Inc	Petro River Oil Corp.	Opportunities
Perfumania Holdings Inc	Petro-Canada	PGIM Jennison Energy
Pericom Semiconductor Corp	Petrochina Co Ltd	Infrastructure
Peridot Acquisition Corp	Petrocorp Inc	PGIM Jennison Focused
Peridot Acquisition Corp II	PETROFUND ENERGY TRUST	Growth
Perimeter Small Cap Growth	PETROHAWK ENERGY CORP	PGIM Jennison Global Equity
Perimeter Solutions Inc	PETROKAZAKHSTAN INC	Income
Perion Network Ltd	PETROL OIL & GAS INC	PGIM Jennison Global
Perma Fix Environmental	Petroleo Brasileiro S.A.-	Opportunities
Services Inc	Petrobras	PGIM Jennison Growth
Permanent Portfolio	PetroLogistics LP	PGIM Jennison Health
Permian Basin Royalty Trust	Petroquest Energy Inc	Sciences
Permian Resources Corp	PETROSEARCH ENERGY CORP	PGIM Jennison International
Permianville Royalty Trust	PetroSouth Energy Corp	Opportunities
Permission Marketing Soltns	PetSmart Inc	PGIM Jennison Mid Cap
PermRock Royalty Trust	PF Managed Bond	Growth

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PGIM Jennison Natural Resources	PHARMION CORP	Phsb Financial Corp
PGIM Jennison Small Company	PHARMOS CORP	Phunware Inc
PGIM Jennison Utility	Pharsight Corp	PHX Minerals Inc
PGIM Jennison Value	Pharvaris NV	Physicians Formula Holdings Inc
PGIM Muni High Income	Phase Forward Inc	Physicians Realty Trust
PGIM National Muni	Phathom Pharmaceuticals Inc	Phytomedical Technologies Inc
PGIM QMA Long/Short Equity	PHAZAR CORP	PIC Small Cap Growth
PGIM QMA Mid Cap Value	PHC Inc	Piccadilly Cafeterias Inc
PGIM Quant Solutions Large-Cap Core	PHELPS DODGE CORP	Piedmont Lithium Inc
PGIM Quant Solutions Large-Cap Index	PhenomeX Inc	Piedmont Natural Gas Co Inc.
PGIM Quant Solutions Small-Cap Value	PHH Corp	Piedmont Office Realty Trust Inc
PGIM Securitized Credit	PHI Inc	Pier 1 Imports Inc.
PGIM Short Duration High Yield Income	Philadelphia Consolidated Holding Corp	Pieris Pharmaceuticals Inc
PGIM Short Duration Multi Sector Bond	Philip Morris International Inc	PIF Ptnr Mid Cap Growth I
PGIM Short Term Corporate Bond	Phillips 66	PIF Ptnr Small Cap Value
PGIM Strategic Bond	Phillips 66 Partners LP	PIF Short Term Bond
PGIM Total Return Bond	Phillips Edison & Company Inc	PIF Ultra Short Bond
PGS-PETROLEUM GEO-SERVICES	PHINIA Inc	PIKE ELECTRIC CORP
PGT Innovations Inc	Phoenix Cos Inc. (The)	Pilgrim's Pride Corp
PHARMACEUTICAL FORMULATIONS	Phoenix Footwear Group Inc.	Pillowtex Corp
Pharmaceutical Products Development Inc	Phoenix Growth & Income	PIMCO 0-5 Year High Yield Corporate Bond Index
Pharmacopeia Inc	Phoenix Insight International	Exchange-Traded F
PHARMACYCLICS INC	Phoenix Insight Sml Cap Opp	PIMCO 15 Year U.S. TIPS
PharmaCyte Biotech Inc	Phoenix Insight Sml Cap Val	Index Exchange-Traded Fund
Pharmagreen Biotech Inc	Phoenix Insight Value Equity	PIMCO 1-5 Year US TIPS
PharmaNet Development Group Inc	Phoenix New Media Ltd	Index ETF
Pharmanetics Inc	Phoenix Small Cap Growth	PIMCO Access Income Fund
Pharmasset Inc	Phoenix Small Cap Value	PIMCO Active Bond ETF
PharmAthene Inc	Phoenix Strategic Alloc	PIMCO All Asset
Pharmaxis Ltd	PHOENIX TECHNOLOGIES LTD	PIMCO All Asset All Authority
PharMerica Corp	PHONE 1GLOBALWIDE INC	PIMCO CA Short Duration Municipal Income
	Phosphate Holdings Inc	PIMCO California Municipal Income Fund
	Phosphate Res Partners -Lp	PIMCO California Municipal Income Fund II
	PHOTOMEDEX INC	PIMCO California Municipal Income Fund III
	PHOTON DYNAMICS INC	PIMCO CommoditiesPLUS Strategy
	PHOTONIC PRODUCTS GROUP INC	
	Photronics Inc	
	Phreesia Inc	

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PIMCO	PIMCO Fixed Income SHares:	PIMCO Investment Grade
CommodityRealReturn	Series C	Corporate Bond Index
Strategy	PIMCO Fixed Income SHares:	Exchange-Traded Fund
PIMCO Convertible Bond	Series M	PIMCO Invstment Grade
PIMCO Corporate & Income	PIMCO Flexible Credit	Credit Bond
Opportunity Fund	Income	PIMCO Long Duration Total
PIMCO Corporate & Income	PIMCO Flexible Municipal	Return
Strategy Fund	Income	PIMCO Long-Term Credit
PIMCO Credit Absolute	PIMCO Floating Rate Income	Bond
Return	Fund	PIMCO Long-Term Real
PIMCO Diversified Income	PIMCO Fundamental	Return
PIMCO Dividend and Income	IndexPLUS	PIMCO Long-Term US
Builder	PIMCO Gbl StocksPLUS & Inc	Government
PIMCO Dynamic Bond	Fd	PIMCO Low Duration
PIMCO Dynamic Credit and	PIMCO Global Advantage	PIMCO Low Duration II
Mortgage Income Fund	Strategy Bond	PIMCO Low Duration Income
PIMCO Dynamic Income	PIMCO Global Bond	PIMCO Moderate Duration
Fund	Opportunities (US Dollar	PIMCO Money Market
Pimco Dynamic Income	Hedged)	PIMCO Mortgage Backed
Opportunities Fund	PIMCO Global Bond	Securities
PIMCO Dynamic Income	UnHedged	PIMCO Mortgage
Strategy Fund	PIMCO Global Multi Asset	Opportunities & Bond
PIMCO Emerging Local	PIMCO GNMA &	PIMCO Multisector Bond
Currency & Bond	Government Securities	Active Exchange-Traded
PIMCO Emerging Markets	PIMCO Government MMF	Fund
Bond	PIMCO High Income Fund	PIMCO Municipal Bond
PIMCO Emerging Markets	PIMCO High Yield	PIMCO Municipal Income
Corporate Bond	PIMCO High Yield Municipal	Fund
PIMCO Emerging Markets	Bond	PIMCO Municipal Income
Currency and Short-Term	PIMCO High Yield Spectrum	Fund II
Investments	PIMCO Income	PIMCO Municipal Income
PIMCO Enhanced Low	PIMCO Income Opportunity	Fund III
Duration Active Exchange-	Fund	PIMCO National
Traded Fund	PIMCO Income Strategy Fund	Intermediate Municipal Bond
PIMCO Enhanced Short	II	Pimco Ny Muni Income Fd Iii
Maturity Active Exchange-	PIMCO Inflation Response	PIMCO NY Municipal Bond
Traded Fund	Multi-Asset	PIMCO PEA Innovation
PIMCO Eq\$ Dividend	PIMCO Intermediate	PIMCO Preferred & Capital
PIMCO Eq\$ Emerging	Municipal Bond Active	Securities
Markets	Exchange-Traded Fund	PIMCO RAE Emerging
PIMCO Eq\$ Long/Short	PIMCO International Bond	Markets
PIMCO Eq\$ Pathfinder	(Unhedged)	PIMCO RAE Fundamental
PIMCO Extended Duration	PIMCO International Bond	Advantage PLUS
	(US Dollar Hedged)	PIMCO RAE International

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PIMCO RAE Low Volatility PLUS	PIMCO StocksPLUS Short	Pinnacor Inc
PIMCO RAE Low Volatility PLUS EMG	PIMCO StocksPLUS Small	Pinterest Inc
PIMCO RAE Low Volatility PLUS Intl	PIMCO Strategic Global Government Fund Inc	Pioneer America Income Tr
PIMCO RAE PLUS	PIMCO Total Return	Pioneer AMT Free Muni
PIMCO RAE PLUS EMG	PIMCO Total Return ESG	Pioneer Bancorp Inc
PIMCO RAE PLUS International	PIMCO Total Return II	PIONEER BANKSHARES INC
PIMCO RAE PLUS Small	PIMCO Total Return IV	Pioneer Bond
PIMCO RAE US	PIMCO TRENDS Managed Futures Strategy	Pioneer Cash Reserves
PIMCO RAE US Small	PIMCO VIT All Asset	Pioneer Classic Balanced
PIMCO RAE Worldwide Fundamental Adv PLUS	PIMCO VIT Commodity Real Return Strategy	Pioneer Core Equity
PIMCO RAE Worldwide Long/Short PLUS	PIMCO VIT Emerging Mkts	PIONEER CORP
PIMCO Real Estate Real Return Strategy	PIMCO VIT Global Bond (UnHedged)	PIONEER COS INC -CL A
PIMCO Real Return	PIMCO VIT Global Diversified Allocation	Pioneer Disciplined Growth
PIMCO RealPath Blend 2030	PIMCO VIT Global Managed Asset Allocation	Pioneer Disciplined Value
PIMCO RealPath Blend 2035	PIMCO VIT High Yield	Pioneer Dynamic Credit
PIMCO RealPath Blend 2040	PIMCO VIT Income	Pioneer Emerging Markets
PIMCO RealPath Blend 2045	PIMCO VIT International Bond	Pioneer Energy Services Corp
PIMCO RealPath Blend 2050	PIMCO VIT Long US Government	Pioneer Equity Income
PIMCO Senior Floating Rate	PIMCO VIT Low Duration	Pioneer Europe Select Equity
PIMCO Short Asset Investment	PIMCO VIT Money Market	Pioneer Exploration Inc
PIMCO Short Duration Municipal Income	PIMCO VIT Real Return	Pioneer Flexible Opportunities
PIMCO Short Term	PIMCO VIT Short Term	Pioneer Floating Rate
PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	PIMCO VIT Stocks Plus	Pioneer Floating Rate Trust
PIMCO StocksPLUS	PIMCO VIT Total Return	Pioneer Fund
PIMCO StocksPLUS Absolute Return	PINE VALLEY MINING CORP	Pioneer Fundamental Growth
PIMCO StocksPLUS International (Unhedged)	Pingtang Marine Enterprise Ltd	Pioneer Fundamental Value
PIMCO StocksPLUS International (US Dollar-Hedged)	Pinnacle Airlines Corp	Pioneer Global High Yield
PIMCO StocksPLUS Long Duration	Pinnacle Bankshares Corp	Pioneer Global Sustainable Equity
	Pinnacle Entertainment Inc.	Pioneer Growth Opport
	Pinnacle Financial Partners Inc	Pioneer Growth Shares
	Pinnacle Foods Inc	Pioneer High Income Municipal
	Pinnacle Gas Resources Inc	Pioneer High Income Trust
	PINNACLE SYSTEMS INC	Pioneer High Yield
	Pinnacle West Capital Corp	Pioneer Ibbotson Growth Allocation
		Pioneer Ibbotson Moderate Allocation
		Pioneer ILS Interval
		Pioneer Independence
		Pioneer Instl Money Market

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Pioneer International Core Equity	PLACER SIERRA BANCSHARES	PLx Pharma Inc
Pioneer International Equity	Plains All American Pipeline LP	PLX Technology Inc
Pioneer Merger Corp	Plains Exploration & Production Co	Ply Gem Holdings Inc
Pioneer Mid Cap Growth	Plains GP Holdings LP	Plymouth Industrial REIT Inc
Pioneer Mid Cap Value	Plains Resources Inc	PMA Capital Corp
Pioneer Multi-Asset Income	Plan Vista Corp	Pmc Cap Inc
Pioneer Multi-Asset Ultrashort Income	Planar Systems Inc	PMC Diversified Equity
Pioneer Municipal and Equity Income Trust	Planet 13 Holdings Inc	PMC-Sierra Inc.
Pioneer Municipal High Income Advantage Trust	Planet Fitness Inc	PMFG Inc
Pioneer Municipal High Income Trust	Planet Labs PBC	PMI Group Inc.
Pioneer Natural Resources Co	Planet Payment Inc	PMV Consumer Acquisition Corp
Pioneer Oak Ridge Lrg Cp Gro	PlanetOut Inc	PMV Pharmaceuticals Inc
Pioneer Select Mid Cap Growth	Plastec Technologies Ltd	PNC Advantage Instl MM
Pioneer Short Term Income	Platinum Energy Resources Inc	PNC Government Money Market
Pioneer Small Cap Value	Platinum Group Metals Ltd	PNC Govt MMF
Pioneer Southwest Energy Partners LP	Platinum Research Organization Inc	PNC Growth & Income
Pioneer Strategic Income	Platinum Underwriters Holdings Ltd	PNC International Eqty
Pioneer Tax Adv Balanced Tr	PLATO Learning Inc	PNC Intrmd Bond
Pioneer Treasury Reserves MM	Playa Hotels & Resorts N.V.	PNC Limited Maturity Bond
Pioneer TxFr Income	PlayAGS Inc	PNC Money Mkt
Pioneer Value	Playboy Enterprises Inc	PNC OH Muni MM
Pioneer VCT Eqty Income	PLAYLOGIC ENTERTAINMENT INC	PNC Prime MMF
Pioneer VCT Fund	PLAYSTUDIOS, Inc.	PNC Small Cap
Pioneer VCT Growth Opport	PLAYTEX PRODUCTS INC	PNC TaxExempt Money Market
Pioneer VCT Mid Cap Value	Playtika Holding Corp	PNC Treasury Money Market
Pipeline Data Inc.	PLBY Group Inc	PNC Treasury Plus Money Market
Piper Sandler Cos	PLC SYSTEMS INC	PNC TxEx MMF
Pitooey Inc	PLDT Inc	PNC Ultra Short Bond
Pivotal Corp	Plexus Corp	PNG VENTURES INC
Pivotal Software Inc	Pliant Therapeutics Inc	PNI Digital Media Inc
PIXAR	PLM EQUIP GROWTH FD V - LP	POCAHONTAS BANCORP INC
PIXELPLUS CO LTD -ADR	Plug Power Inc	POET Technologies Inc
Pixelworks Inc	Plum Acquisition Corp III	POGO PRODUCING CO
PJT Partners Inc	Plum Creek Timber Co Inc.	Point Biopharma Global Inc.
PLACER DOME INC	Plumas Bancorp	POINT THERAPEUTICS INC
	PLUMTREE SOFTWARE INC	POINT.360
	Pluristem Therapeutics Inc	POINTE FINANCIAL CORP
		Pointer Telocation Ltd
		Points.com Inc
		PokerTek Inc

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Polar Power Inc	Portfolio Series American	POWERSAVE ENERGY
Polar Wireless Corp	Funds Managed Risk Growth	COMPANY
Polaris Global Value	and Income	PowerSecure International
Polaris Inc	Portillos Inc	Inc
PolarityTE Inc	Portland General Electric Co	PowerShares DB G10
Polen Global Growth	PORTSMOUTH SQUARE INC	Currency Harvest Fund
Polen Growth	Portugal Telecom Sgps SA,	PowerShares DB Silver Fund
Polished.com Inc	Lisboa	PowerShares DB US Dollar
POLYAIR INTER PACK INC	POSCO Holdings Inc	Index Bearish Fund
Polycom Inc	Poseida Therapeutics Inc	PowerShares DWA
POLYDEX	Poshmark Inc	Developed Markets
PHARMACEUTICALS LTD	POSITRON CORP	Momentum Portfolio
POLYMEDICA CORP	POSSIS MEDICAL INC	PowerShares ETF Trust
PolyMedix Inc	Post Holdings Inc	Dynamic Market Portfolio
Polymer Group Inc	Post Holdings Partnering	PowerShares Global Listed
PolyMet Mining Corp	Corp	Private Equity Portfolio
PolyPid Ltd	Post Properties Inc	PowerShares Global Water
Polypore International Inc	Postal Realty Trust Inc	Portfolio
Pomeroy IT Solutions Inc	PostRock Energy Corp	PowerShares Golden Dragon
Ponce Financial Group Inc	Potbelly Corp	Halter USX China Portfolio
Poniard Pharmaceuticals Inc	PotlatchDeltic Corp	PowerShares India Portfolio
Pool Corp	POTOMAC BANCSHARES INC	ETF
Pope Resources LP	Potomac Defensive Bull	PowerShares S&P 500
Popeyes Louisiana Kitchen	Potomac Dynamic HY Bond	Downside Hedged Portfolio
Inc	POW ENTERTAINMENT INC	PowerShares S&P SmallCap
Poplar Forest Partners	Powder River Petroleum	Information Technology
Popular Inc	International Inc	Portfolio
Porch Group, Inc.	POWELL INDUSTRIES INC	PowerShares VRDO Tax-Free
Port Financial Corp	POWER 3 MEDICAL	Weekly Portfolio
Portage Biotech Inc	PRODUCTS INC	POWERWAVE
PORTAL SOFTWARE INC	POWER AIR CORP	TECHNOLOGIES INC
PORTALPLAYER INC	Power Dividend Index	Powin energy corporation
PORTEC RAIL PRODUCTS INC	Power Medical Interventions	PPD Inc
Portfolio Ptnrs MFS Emerg	Inc	PPG Industries Inc.
Gro	Power of the Dream	PPL Corp
Portfolio Ptnrs MFS Research	Ventures Inc	PPOL INC
Portfolio Ptnrs MFS Val Eqty	Power Oil & Gas Inc	PRA Group Inc
Portfolio Ptnrs Scudder Intl	Power Solutions	PRA Health Sciences Inc
Portfolio Ptnrs T Rowe Gro	International Inc	PRA INTERNATIONAL
Eq	POWERCOLD CORP	Practiceworks Inc
Portfolio Series American	POWERDSINE LTD	PRAECIS PHARMACEUTICALS
Funds Managed Risk Growth	Powered Brands	INC
	PowerFleet Inc	Prana Biotechnology Ltd
	Power-One Inc.	Praxis Core Stock

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Praxis Precision Medicines Inc	Presidential Life Corp	Principal Active Global
PRB ENERGY INC	Presidential Realty Corp	Dividend Income ETF
Precigen Inc	Presidio Inc	Principal Blue Chip
PRECISION AUTO CARE INC	Press Ganey Holdings Inc	Principal Bond Market Index
Precision BioSciences Inc	Presstek Inc	Principal CA Muni
Precision Castparts Corp.	Prestige Consumer	Principal Capital Appreciation
Precision Drilling Corp	Healthcare Inc	Principal Capital Securities
Predictive Technology Group Inc	Pretium Resources Inc	Principal Capital Value
Preferred Apartment Communities Inc	Prevail Therapeutics Inc	Principal Cash Management
Preferred Fixed Income	PRGX Global Inc	Principal Core Fixed Income
Preferred International Value	Price Africa & Middle East	Principal Core Plus Bond
Preferred Large Cap Growth	PRICE COMMUNICATIONS CORP	Principal Core Plus Bond I
Preferred Large Cap Value	Price Instl Foreign Equity	Principal Disciplined Lg Cp Blend
Preformed Line Products Co	Price Legacy Corp	Principal Diversified Income
Prelude Therapeutics Inc	PriceSmart Inc	Principal Diversified International
Prelude Ventures Inc	Pride International Inc.	Principal Diversified Real Asset
Premcor Inc	Prima Energy Corp	Principal EDGE MidCap
PREMD INC	Prime Cash Series	Principal Equity Income
Premier Bancorp Inc/Pa	PRIME GROUP REALTY TRUST	Principal Financial Group Inc
PREMIER CMNTY BANKSHARES INC	Prime Hospitality Corp	Principal Finisterre Emerging Markets Total Return Bond
Premier Exhibitions Inc	Prime Medicine Inc	Principal Global Emerging Mkts
Premier Farnell Plc	Prime Meridian Holding Co	Principal Global Multi Strategy
Premier Financial Bancorp Inc	Prime Money Market	Principal Global Opportunities
Premier Financial Corp	PRIMECAP Odyssey Aggrsv Gro	Principal Global Real Estate Securities
Premier Inc	PRIMECAP Odyssey Growth	Principal Government Money Market
Premier Power Renewable Energy Inc	PRIMECAP Odyssey Stock	Principal Govt & High Quality Bd
Premier TxEx Port	Primech Holdings Ltd	Principal Govt & High Quality Bond
Premier US Govt Money	PRIMEDIA INC	Principal Govt Sec Inc
Premier VIT OpCap Managed	Primeenergy Resources Corp	Principal Growth
Premiere Global Services Inc	Primerica Inc	Principal High Income
PremierWest Bancorp	Primero Mining Corp	Principal High Yield
Premium Resources Ltd	Primis Financial Corp	Principal Inflation Protection
PREMIUM STANDARD FARMS INC	Primo Brands Corp	
Prenetics Global Ltd	Primo Water Corp	
PRENTISS PROPERTIES TRUST	Primoris Services Corp	
Pre-Paid Legal Services Inc.	Primus Guaranty Ltd	
Presbia PLC	Primus Knowledge Solutions	
	Princeton Bancorp Inc	
	Princeton National Bancorp Inc	
	Princeton Review Inc (The)	

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Principal International Equity Index	Principal Mid Cap Value II	PRIORITY HLTHCARE CP -CL B
Principal International Growth	Principal Mid Cap Value III	Priority Technology Holdings Inc
Principal International I	Principal MidCap	PRIVATE MEDIA GROUP INC
Principal International Small Company	Principal MidCap Growth III	PrivateBancorp Inc
Principal Intl	Principal MidCap S&P400 Index	Privia Health Group Inc
Principal Large Cap Blend I	Principal MidCap Value I	Pro Dex Inc
Principal Large Cap Blend II	Principal Money Market	PROASSURANCE CORP
Principal Large Cap Growth	Principal Origin Emerging Markets	Procaps Group S A
Principal Large Cap Growth II	Principal Overseas	PROCENTURY CORP
Principal Large Cap Value	Principal Real Estate Securities	PROCEPT BioRobotics Corp
Principal Large Cap Value I	Principal SAM Balanced	Procera Networks Inc
Principal LargeCap Growth I	Principal SAM Conservative Balanced	Processa Pharmaceuticals Inc
Principal LargeCap S&P500 Index	Principal SAM Conservative Growth	Procore Technologies Inc
Principal LargeCap Value III	Principal SAM Flexible Income	Procter & Gamble Co (The)
Principal LifeTime 2010	Principal SAM Strategic Growth	ProElite Inc
Principal LifeTime 2015	Principal Short Term Income	Professional Holding Corp
Principal LifeTime 2020	Principal Small Cap Growth	Profire Energy Inc
Principal LifeTime 2025	Principal Small Cap Growth II	ProFund VP Bull
Principal LifeTime 2030	Principal Small Cap Growth III	PROG Holdings Inc
Principal LifeTime 2035	Principal Small Cap Value	Progen Pharmaceuticals Ltd
Principal LifeTime 2040	Principal Small Cap Value I	Progenics Pharmaceuticals Inc
Principal LifeTime 2045	Principal SmallCap	Progress Energy Inc.
Principal LifeTime 2050	Principal SmallCap Growth I	Progress Finl Corp
Principal LifeTime 2055	Principal SmallCap S&P600 Index	Progress Software Corp
Principal LifeTime 2060	Principal SmallCap Value II	Progressive Corp (The)
Principal LifeTime Hybrid 2020	Principal Small-Mid Cap Dividend Income	Progyny Inc
Principal LifeTime Hybrid 2025	Principal Spectrum Preferred and Capital Securities Income	ProKidney Corp
Principal LifeTime Hybrid 2030	Principal Spectrum Preferred Securities Active ETF	PROLIANCE INTERNATIONAL INC
Principal LifeTime Hybrid 2035	Principal TxEx Bond	Prolink Holdings Corp.
Principal LifeTime Hybrid 2040	Principal U.S. Mega-Cap ETF	ProLogis
Principal LifeTime Strategic Income	Principal U.S. Small-Cap ETF	Prologis, Inc.
Principal Mid Cap	Principia Biopharma Inc	Prometheus Biosciences Inc
Principal Mid Cap Growth II	PRINTRONIX INC	Promotora De Informaciones SA
Principal Mid Cap Stock		Proofpoint Inc
		Propel Media Inc
		PropertyGuru Group Limited
		ProPetro Holding Corp
		ProPhase Labs Inc
		ProQR Therapeutics NV

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PROS Holdings Inc
 Prosensa Holding NV
 ProShares Bitcoin ETF
 ProShares Credit Suisse
 130/30
 ProShares Investment Grade-
 Interest Rate Hedged ETF
 ProShares Russell 2000
 Dividend Growers ETF
 PROSHARES S&P 500
 DIVIDEND ARISTOCRATS ETF
 ProShares Short 20 Year
 Treasury
 ProShares Short Dow30
 ProShares Short MSCI
 Emerging Markets
 ProShares Short QQQ
 ProShares Short Russell 2000
 ProShares Short S&P500
 Proshares Trust - ProShares
 S&P MidCap 400 Dividend
 Aristocrats
 ProShares Trust II
 ProShares Trust ProShares
 Online Retail ETF
 ProShares Ultra 7-10 Year
 Treasury
 ProShares Ultra Basic
 Materials
 ProShares Ultra Dow30
 ProShares Ultra Financials
 ProShares Ultra Nasdaq
 Biotechnology
 ProShares Ultra Oil & Gas
 ProShares Ultra QQQ
 ProShares Ultra Real Estate
 ProShares Ultra Russell2000
 ProShares Ultra S&P500
 ProShares Ultra
 Semiconductors
 ProShares Ultra Technology
 ProShares UltraPro Dow30
 ProShares UltraPro QQQ
 ProShares UltraPro S&P500

ProShares UltraPro Short
 Dow30
 ProShares UltraPro Short
 QQQ
 ProShares UltraPro Short
 S&P500
 ProShares UltraShort 20 Plus
 Year Treasury
 ProShares UltraShort 7-10
 Year Treasury
 ProShares UltraShort
 Financials
 ProShares UltraShort FTSE
 China 25
 ProShares UltraShort MSCI
 Emerging Markets
 ProShares UltraShort Oil &
 Gas
 ProShares UltraShort QQQ
 ProShares UltraShort Real
 Estate
 ProShares UltraShort
 Russell2000
 ProShares UltraShort S&P500
 ProSight Global Inc
 Prospect Capital Corp
 Prospect Global Resources
 Inc
 Prospect Medical Holdings
 Inc
 Prosperity Bancshares Inc
 Protagonist Therapeutics Inc
 Protalex Inc
 Protalix Biotherapeutics Inc
 Protara Therapeutics Inc
 Pro-Tech Industries Inc
 PROTECTION ONE INC
 Protective Insurance Corp
 Protective Life Corp
 Protective Life Dynamic
 Allocation Series Moderate
 Protectus Medical Devices
 Inc

PROTEIN POLYMER
 TECHNOLOGIES
 PROTEO INC
 Proteostasis Therapeutics Inc
 Proterra Inc
 Prothena Corporation plc
 Proto Labs Inc
 PROTOCOLL TECHNOLOGIES
 INC
 PROTOKINETIX INC
 Provectus
 Biopharmaceuticals Inc
 Provention Bio Inc
 PROVIDE COMMERCE INC
 Providence and Worcester
 Railroad Co
 Provident Bancorp Inc
 Provident Bankshares Corp
 Provident Community
 Bancshares Inc
 Provident Energy Ltd
 Provident Financial Grp Inc
 Provident Financial Holdings
 Inc
 Provident Financial Services
 Inc
 PROVIDIAN FINANCIAL CORP
 PROVINCE HEALTHCARE CO
 Proxim Corp
 Proxim Wireless Corp
 PROXYMED INC
 Prudential Bancorp Inc
 Prudential Financial Inc
 Prudential GovtSec-US Treas
 MM
 Prudential Instl Liq Port MM
 Prudential Intl Equity
 Prudential Jennison Equity
 Opportunity
 Prudential Money Mkt CA
 Prudential Muni CA Income
 Prudential PLC
 Prudential Series 20/20
 Focus

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Prudential Series Govt Income	Pure Nickel Inc	Putnam Global Health Care
PS Business Parks Inc.	Pure Storage Inc	Putnam Global Natural
PSB BANCORP INC	Pure Transit Technologies Inc	Resource
PSB GROUP INC	PureBase Corp	Putnam Global Technology
PSB HOLDINGS INC/WI	PureCycle Technologies Inc	Putnam Global Utilities
PSF Global	PureSafe Water Systems Inc	Putnam Growth & Income
PSF Natural Resources	Purisima Total Return	Putnam High Yield
PSF PGIM 50/50 Balanced	Purple Beverage Co Inc	Putnam High Yield Trust
PSF PGIM Flexible Managed	Purple Communications Inc	Putnam Income
PSF PGIM Government	Purple Innovation, Inc.	Putnam Intl Capital Opport
Money Market	Pursuit Attractions and	Putnam Intl Equity
PSF PGIM High Yield Bond	Hospitality Inc	Putnam Intl Growth
PSF PGIM Jennison Blend	Putnam Absolute Return 500	Putnam Intl Value
PSF PGIM Jennison Growth	Putnam American Govt	Putnam Inv Grade Muni Tr
PSF PGIM Jennison Value	Income	Putnam Investors
PSF PGIM Total Return Bond	Putnam CA TxEx Income	Putnam Large Cap Growth
PSF Small-Cap Stock Index	Putnam Cap Appreciation	Putnam Large Cap Value
PSF Stock Index	Putnam Cap Opportunities	Putnam Ltd Dura Govt
PSQ Holdings Inc	Putnam Capital Spectrum	Income
PSS WORLD MEDICAL INC	Putnam Classic Equity	Putnam MA TxEx Income
Psychemedics Corp	Putnam Convertible	Putnam Managed Municipal
Psychiatric Solutions Inc	Securities	Income Trust
PTC Inc	Putnam Core Bond	Putnam Master Income Tr
PTC Therapeutics Inc	Putnam Core Equity	Putnam Master Intermediate
Public Media Works Inc	Putnam Discovery Growth	Income Trust
Public Storage	Putnam Diversified Income	Putnam Money Market
PUBLICIS GROUPE SA	Putnam Dynamic Asset	Putnam Mortgage
Publix Super Markets Inc	Allocation Balanced	Opportunities
Puda Coal Inc	Putnam Dynamic Asset	Putnam Mortgage Securities
Puget Energy Inc.	Allocation Conservative	Putnam Multi-Asset Absolute
PULASKI FINANCIAL CORP	Putnam Dynamic Asset	Return
PULITZER INC	Allocation Growth	Putnam Municipal Income
Pulmo BioTech Inc	Putnam Emerging Markets	Putnam Municipal
Pulmonx Corp	Equity	Opportunities Trust
Pulse Biosciences Inc	Putnam Equity Spectrum	Putnam New Value
Pulse Electronics Corp	Putnam ESG Core Bond ETF	Putnam NJ TxEx Income
PulteGroup Inc	Putnam Europe Equity	Putnam NY TxEx Income
Puma Biotechnology Inc	Putnam FL TxEx Income	Putnam OTC Emerging
PURADYN FILTER	Putnam Floating Rate Income	Growth
TECHNOLOGIES	Putnam Focused Equity	Putnam PA TxEx Income
Pure Biofuels Corp	Putnam Focused	Putnam Premier Income
Pure Cycle Corp	International Equity	Trust
Pure Earth Inc	Putnam Focused Large Cap	Putnam Prime Money
	Value ETF	Market

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Putnam Research	PVC Capital Value	Qilian International Holding
Putnam Short Duration Bond	PVC Diversified Balanced	Group Ltd
Putnam Small Cap Growth	PVC Diversified Growth	Qimonda AG
Putnam Small Cap Value	PVC Diversified Growth	QIWI plc
Putnam Strategic	Adaptive Allocation	QKL Stores Inc
Intermediate Municipal	PVC Diversified International	Qlik Technologies Inc
Putnam Sustainable Future	PVC Equity Income	QLOGIC CORP
Putnam Sustainable Leaders	PVC Govt & High Quality	QMED INC
Putnam Sustainable Leaders	Bond	QMMM Holdings Ltd
ETF	PVC Large Cap Growth	QNB CORP
Putnam Tax Smart Equity	PVC Large Cap Growth I	Qnective Inc
Putnam TxEx Income	PVC Large Cap S&P500 Index	Qorvo Inc
Putnam TxFr Hi Yield	PVC Large Cap Value III	QPC LASERS INC
Putnam Ultra Short Duration	PVC Mid Cap	QR Energy LP
Income	PVC Money Market	QRS CORP
Putnam Vista	PVC Real Estate Sec	QS US Large Cap Equity
Putnam Voyager	PVC SAM Balanced	QS US Small Cap Equity
Putnam VT American Govt	PVC SAM Consvr Growth	QSGI INC
Putnam VT Diversified Inc	PVF Capital Corp.	QSound Labs Inc
Putnam VT George Putnam	PVH Corp	QT Imaging Holdings Inc
Putnam VT Global Asst Alloc	PVR Partners, LP	QTS Realty Trust Inc
Putnam VT Global Equity	PW EAGLE INC	Quad/Graphics Inc
Putnam VT Growth & Income	PXRE GROUP LTD	QUADRAMED CORP
Putnam VT Health Sciences	PYR ENERGY CORP	Quadratic Interest Rate
Putnam VT High Yield	PYRAMID BREWERIES INC	Volatility And Inflation Hedge
Putnam VT Income	PyroGenesis Canada Inc	ETF
Putnam VT Intl Equity	Pyrophyte Acquisition Corp	Quaker City Bancorp Inc
Putnam VT Intl Gro & Inc	Pyxis Oncology Inc	QUAKER FABRIC CORP
Putnam VT Intl New Oppor	Pyxus International, Inc	Quaker Houghton
Putnam VT Investors	Pzena Emerging Markets	Quaker Strategic Growth
Putnam VT Large Cap Growth	Value	QUALCOMM Inc.
Putnam VT Large Cap Value	Pzena Investment	Quality Care Properties Inc
Putnam VT Money Market	Management Inc	QUALITY DINING INC
Putnam VT New Value	Q Comm Intl Inc	Quality Distribution Inc
Putnam VT Research	Q.E.P. Co. Inc	Qualstar Corp
Putnam VT Small Cap Value	Q2 Holdings Inc	QualTek Services Inc
Putnam VT Sustainable	QAD Inc	Qualtrics International Inc
Leaders	QC Holdings Inc	Qualys Inc
Putnam VT Util Gro & Inc	QCR Holdings Inc	Quamtel Inc
Putnam VT Vista	QEP Midstream Partners LP	Quanex Building Products
Putnam VT Voyager	QEP Resources Inc	Corp
PVC Bond & Mortgage	Qiagen NV	QUANEX CORP
Securities	Qifu Technology Inc	Quant Emerging Markets
PVC Bond Market Index	Qihoo 360 Technology Co Ltd	Quanta Capital Holdings Ltd

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Quanta Services Inc.
 Quantenna Communications
 Inc
 Quanterix Corp
 Quantitative Alpha Trading
 Inc
 QuantRx Biomedical Corp
 Quantum Corp
 Quantum Solar Power Corp
 QuantumScape Corp
 Quantum-Si Inc
 Quarterhill Inc
 Quaterra Resources Inc
 Qudian Inc
 QUEENSTAKE RES LTD
 YUKON
 Quest Diagnostics Inc
 Quest Energy Partners LP
 Quest Rare Minerals Ltd
 Quest Resource Holding Corp
 Quest Software Inc
 Questar Corp
 QUICK-MED TECHNOLOGIES
 INC
 Quicksilver Resources Inc
 QuidelOrtho Corporation
 Quiksilver Inc.
 Quilmes Industrial SA
 Quince Therapeutics Inc
 QUINENCO SA
 Quintana Energy Services Inc
 Quintana Maritime Ltd
 Quintiles Transnational Corp
 QUIXOTE CORP
 Qumu Corp
 Qunar Cayman Islands Ltd
 Quorum Health Corp
 Quotient Ltd
 QUOVADX INC
 QVC Group, Inc.
 Qwest Communications
 International Inc.
 QXO Inc
 R G GLOBAL LIFESTYLES INC

R&G Financial Corp.
 R.R. Donnelley & Sons Co
 R1 RCM INC
 Ra Medical Systems Inc
 Rackspace Hosting Inc
 Rackspace Technology Inc
 RADCOM Ltd
 Radian Group Inc
 Radiant Logistics Inc
 Radiant Oil & Gas Inc
 Radiant Systems Inc
 RADIATION THERAPY SVCS
 INC
 RADICA GAMES LTD
 RADIOLOGIX INC
 RadiSys Corp
 Radius Global Infrastructure
 Inc
 RADIUS GOLD INC
 Radius Health Inc
 Radius Recycling Inc
 RadNet Inc
 Radvision Ltd
 Radware Ltd
 RADYNE CORP
 RAE Systems Inc.
 Rafael Holdings Inc
 Rahaxi Inc
 RailAmerica Inc.
 Rain Enhancement
 Technologies Holdco Inc
 Rain Oncology Inc
 Rainbow Rentals Inc
 Rainbow Technologies Inc
 RAINDANCE
 COMMUNICATIONS INC
 Rainier Large Cap Equity
 Rainier Mid Cap Equity
 Rainier Pacific Financial
 Group Inc
 Rainier Small/Mid Cap Equity
 Rainmaker Systems Inc
 RAIT Financial Trust
 Ralcorp Holdings Inc.

Rally Software Development
 Corp
 Rallybio Corp
 Ralph Lauren Corp
 RAM HOLDINGS LTD
 Ramaco Resources Inc
 Rambus Inc
 RAMP CORP
 Ramtron International Corp
 Rancher Energy Corp
 Rand Logistics Inc
 Randgold & Exploration
 Company Ltd
 Randgold Resources Ltd
 Randolph Bancorp Inc
 Range Resources Corp.
 Rangeford Resources Inc
 Ranger Energy Services Inc
 Ranger Oil Corporation
 Rani Therapeutics Holdings
 Inc
 Ranpak Holdings Corp
 Rapid Micro Biosystems Inc
 Rapid Therapeutic Science
 Laboratories Inc
 Rapid7 Inc
 Rapport Therapeutics Inc
 RAPT Therapeutics Inc
 Raptor Networks Technology
 Inc
 Raptor Pharmaceutical Corp
 Rare Element Resources Ltd
 RARE HOSPITALITY INTL INC
 Rattler Midstream Partners
 LP
 Rave Restaurant Group Inc
 Raven Industries Inc
 Raymond James Financial
 Inc.
 Rayonier Advanced Materials
 Inc
 Rayonier Inc.
 RAYTECH CORP/DE
 Raytheon Co.

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RBB Free Market Fixed Income	Recharge Acquisition Corp	REGI U S INC
RBB Free Market International Equity	RECKSON ASSOCS RLTY CORP	Regional Management Corp
RBB Free Market US Equity	Recurrent MLP & Infrastructure	Regions Financial Corp
RBB Money Market	Recursion Pharmaceuticals Inc	Regis Corp
RBC BEARINGS INC	Red Hat Inc	REGISTER.COM INC
RBC BlueBay Absolute Return	RED MILE ENTERTAINMENT INC	Rego Payment Architectes Inc
RBC BlueBay Access Capital Community Investment	Red Mountain Resources Inc	Rehabcare Group Inc.
RBC BlueBay High Yield Bond	Red River Bancshares Inc	REINHOLD INDUSTRIES -CL A
RBC BlueBay US Government Money Market	Red Robin Gourmet Burgers Inc	Reinsurance Group of America Inc
RBC Emerging Markets Equity	Red Rock Resorts Inc	Reis Inc
RBC Global Opportunities	Red Violet Inc	Reitar Logtech Holdings Ltd
RC2 CORP	REDBACK NETWORKS INC	Rekor Systems Inc
RCG COMPANIES	Reddit Inc	Relay Therapeutics Inc
RCI Hospitality Holdings Inc	Reddy Ice Holdings Inc	Reliance Global Group Inc
RCM Technologies Inc	Redfin Corp	Reliance Inc
RCN Corp	Redhill Biopharma Ltd	Reliant Bancorp Inc
RDA Microelectronics Inc	Rediff.com India Ltd	RELIV INTERNATIONAL INC
RE/MAX Holdings Inc	Redmont Resolute	RELM WIRELESS CORP
ReachLocal Inc	Redpoint Bio Corp	RELX PLC
READERS DIGEST ASSN	Redwire Corp	Relypsa Inc
Reading International Inc.	REDWOOD EMPIRE BANCORP	REMEC INC
Ready Assets Government Liquidity	Redwood Trust Inc	REMEDENT INC
Ready Assets US Treasury Money	Redwoods Acquisition Corp	REMEDYTEMP INC -CL A
Ready Capital Corp	Reebok International Ltd	REMINGTON OIL&GAS CP - CL B
READY MIX INC	Reeds Inc	Remitly Global Inc
Real Brokerage Inc (The)	REFAC OPTICAL GROUP	Remy International Inc
Real Estate Select Sector SPDR Fund (The)	REFLECT SCIENTIFIC INC	Renaissance Acquisition Corp
Real Goods Solar Inc	REGAL ENTERTAINMENT GROUP	Renaissance IPO ETF
RealD Inc	Regal Rexnord Corp	Renaissance Learning Inc
RealPage Inc	REGALITO COPPER CORP	RenaissanceRe Holdings Ltd
reAlpha Tech Corp	REGEN BIOLOGICS INC	RENAL CARE GROUP INC
RealReal Inc (The)	Regency Centers Corp.	Renalytix Plc
Realty Income Corp	Regency Energy Partners LP	Renasant Corp
Reata Pharmaceuticals Inc	Regeneron Pharmaceuticals Inc	Renegy Holdings Inc
Reaves Utility Income Fund	RegeneRx	ReNew Energy Global plc
Receptos Inc	Biopharmaceuticals Inc	Renewable Energy Group Inc
	REGENXBIO Inc	RenovaCare Inc
		RENOVACOR INC
		RENOVIS INC
		RENT SHIELD CORP
		Rent the Runway Inc

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RENT WAY INC
 Rentech Inc.
 Rentech Nitrogen Partners LP
 Rentrak Corp
 ReoStar Energy Corp
 Repare Therapeutics Inc
 Repay Holdings Corp
 Replay Acquisition Corp
 REPLIGEN CORP
 Replimune Group Inc
 REPROS THERAPEUTICS INC
 REPSOL YPF SA
 REPTRON ELECTRONICS INC
 Republic Airways Holdings
 Inc
 REPUBLIC BANCORP INC
 Republic Bancshares Inc
 REPUBLIC COMPANIES
 GROUP
 Republic First Bancorp Inc
 REPUBLIC PROPERTY TRUST
 Republic Services Inc.
 RES-CARE INC
 Research Alliance Corp II
 Research Frontiers Inc
 Research Solutions Inc
 Reserve Liquid Performance
 Money Market
 RESERVE PETROLEUM CO
 Reserve US Government
 Reservoir Media Inc
 Resideo Technologies Inc
 RESIN SYSTEMS INC
 Resmed Inc
 Resolute Energy Corp
 Resolute Forest Products Inc
 Resonant Inc
 Resortquest Intl Inc
 Resource America Inc
 Resource Bankshares Corp
 Resources Connection Inc
 RESPIRONICS INC
 RESPONSE BIOMEDICAL
 CORP

Response Genetics Inc
 Responsys Inc
 Restaurant Brands
 International Inc
 Restaurant Brands
 International LP
 Restore Medical Inc
 Retail Opportunity
 Investments Corp
 Retail Properties of America
 Inc
 Retail Value Inc
 RetailMeNot Inc
 Retalix Ltd
 RETEK INC
 Retirement Reserves Money
 Retractable Technologies Inc
 REUTERS GROUP PLC
 REV Group Inc
 Revance Therapeutics Inc
 Revelation Biosciences Inc
 Revett Minerals Inc
 Reviva Pharmaceuticals
 Holdings Inc
 Revolution Lighting
 Technologies Inc
 Revolution Medicines Inc
 Revolve Group Inc
 Revvity Inc
 ReWalk Robotics Ltd
 REWARDS NETWORKS INC
 REX American Resources
 Corp
 Rex Energy Corp
 Rexford Industrial Realty Inc
 REYNOLDS & REYNOLDS -CL
 A
 REYNOLDS AMERICAN INC
 Reynolds Consumer Products
 Inc
 Rezolute Inc
 Rezolve AI PLC
 RF Acquisition Corp
 RF Acquisition Corp II

RF MONOLITHICS INC
 RGC Resources Inc
 RH
 RHI Entertainment Inc
 Rhinebeck Bancorp Inc
 Rhino Resource Partners LP
 RHODIA
 Rhythm Pharmaceuticals Inc
 Ribapharm Inc
 Ribbit Leap Ltd
 Ribbon Communications Inc
 Rice Energy Inc
 Rice Midstream Partners LP
 RiceBran Technologies
 Richardson Electronics Ltd
 Richmond Mutual
 Bancorporation Inc
 Richmond Mines Inc.
 RidgeWorth Core Bond
 RidgeWorth IL Cash Mgt MM
 RidgeWorth IL US Govt Sec
 MM
 RidgeWorth IL US Treas Sec
 MM
 RidgeWorth Intl Equity
 RidgeWorth Intl Equity Index
 RidgeWorth Intrmd Bond
 RidgeWorth Large Cap Core
 Growth Stock
 RidgeWorth Large Cap
 Growth Stock
 RidgeWorth Prime Qual MM
 RidgeWorth Seix High Yld
 RidgeWorth Shrt Trm Bond
 RidgeWorth Small Cap Gro
 Stk
 RidgeWorth TxEx MM
 RidgeWorth US Govt Sec
 RidgeWorth US Govt Sec MM
 RidgeWorth US Treasury MM
 RidgeWorth VA TxFr MM
 RIGEL PHARMACEUTICALS
 INC

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Rigel Resource Acquisition Corp
 RIGGS NATL CORP WASH D C
 Riggs Prime MMF
 Right Management Consultants
 RightNow Technologies Inc
 Rightside Group Ltd
 RigNet Inc
 Riley Exploration Permian, Inc.
 Rimini Street, Inc.
 Ring Energy Inc
 RingCentral Inc
 RINKER GROUP LTD
 RINO International Corp
 Rio Alto Mining Ltd
 RIO NARCEA GOLD MINES LTD
 RIO TINTO PLC
 RIO VISTA ENERGY PARTNERS LP
 Riot Platforms Inc
 Riptide Worldwide Inc
 Rising Dragon Acquisition Corp
 Rising Rate Opportunity ProFund
 RISK(GEORGE) INDUSTRIES INC
 Riskified Ltd
 Riskmetrics Group Inc
 RIT TECHNOLOGIES LTD
 RITA MEDICAL SYSTEMS INC
 Rite Aid Corp.
 Rithm Capital Corp
 RIVAL TECHNOLOGIES INC
 River Financial Corp
 River Valley Bancorp.
 Riverbed Technology Inc
 RiverNorth Core Opportunity
 RiverNorth/DoubleLine Strategic Income

RiverPark Long/Short Opportunity
 RiverPark Short Term High Yield
 RiverPark Strategic Income
 RiverPark Wedgewood
 RIVERSTONE NETWORKS INC
 Riverview Bancorp Inc
 Riverview Financial Corp
 Rivian Automotive Inc
 Riviana Foods Inc
 RIVIERA HOLDINGS CORP
 Riviera Resources Inc
 RLI Corp
 RLJ Entertainment Inc
 RLJ Lodging Trust
 RMG Networks Holding Corp
 Rmh Teleservices Inc
 RMK Advantage Income Fund Inc
 RMK High Income Fund Inc.
 RMK Multi-Sector High Income Fund Inc
 RMK Sel Fixed Income
 RMK Sel Growth
 RMK Sel High Income
 RMK Sel Intermediate Bond
 RMK Sel Treasury MM
 RMK Strategic Income Fund Inc
 RMR Group Inc (The)
 Roadway Corp
 Roadzen Inc
 ROAMING MESSENGER INC
 Roan Resources Inc
 ROANOKE ELECTRIC STEEL CORP
 Robbins & Myers Inc.
 Roberts Realty Investors Inc.
 Robinhood Markets Inc
 Roblox Corp
 ROBO Global Robotics and Automation Index ETF
 Robotic Vision Systems Inc

Rochester Medical Corp
 Rock Creek Pharmaceuticals Inc
 ROCK OF AGES CORP -CL A
 Rockefeller U.S. Small-Mid Cap ETF
 Rocket Cos Inc
 Rocket Fuel Inc
 Rocket Lab USA, Inc.
 Rocket Pharmaceuticals, Inc.
 RocketFuel Blockchain Inc
 ROCKFORD CORP
 Rockwell Automation Inc.
 Rockwell Collins Inc.
 Rockwell Diamonds Inc
 Rockwell Medical Inc
 Rockwood Holdings Inc
 Rocky Brands Inc
 Rocky Mountain Chocolate Factory Inc
 Rodman & Renshaw Capital Group Inc
 Rodobo International Inc
 Rofin Sinar Technologies Inc
 Rogers Communications Inc
 Rogers Wireless Commu
 Rogue Wave Software Inc
 ROHM AND HAAS CO
 ROI Acquisition Corp II
 Roivant Sciences Ltd
 Roka Bioscience Inc
 Roku Inc
 Rollins Inc
 ROMA FINANCIAL CORP
 Rome Bancorp Inc
 Romeo Power Inc
 Root Inc
 root9B Holdings Inc
 Roper Technologies Inc
 Rose Rock Midstream LP
 Rosetta Genomics Ltd
 Rosetta Resources Inc
 Rosetta Stone Inc
 Roslyn Bancorp Inc

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Ross Stores Inc
 Ross Systems Inc
 Rostelecom, Moscow
 ROTECH HEALTHCARE INC
 Roth CH Acquisition Co
 Roth CH Acquisition V Co
 ROTONICS MANUFACTURING
 INC
 Roundhill Ball Metaverse ETF
 Roundy's Inc
 Rouse Properties Inc
 Rover Group Inc
 Rowan Companies plc
 ROWE COMPANIES
 ROYAL & SUN ALLIANCE INS
 GP
 Royal Bancshares of
 Pennsylvania Inc
 Royal Bank of Canada
 Royal Caribbean Group
 ROYAL DUTCH PETROLEUM
 NV
 Royal Energy Resources Inc
 ROYAL FINANCIAL INC
 Royal Gold Inc
 ROYAL GROUP
 TECHNOLOGIES LTD
 Royal Invest International
 Corp
 Royal Mines & Minerals Corp
 Royal Olympic Cruise Lines
 Inc
 ROYAL STANDARD MINERALS
 INC
 ROYALE ENERGY INC
 ROYALITE PETROLEUM CO
 INC
 Royalty Pharma plc
 Royce 100
 Royce Capital Micro Cap
 Royce Capital Small Cap
 Royce Dividend Value
 Royce International Premier
 Royce Low Priced Stock

Royce Micro Cap
 Royce Micro Cap Trust Inc
 Royce Small-Cap Special
 Equity
 Royce Small-Cap Value
 Royce Smaller-Companies
 Growth
 RPAR Risk Parity ETF
 RPC Inc.
 RPM International Inc
 RPT Realty
 RPX Corp
 RS International Growth
 RS Intl Growth VIP Ser
 RS Money Market
 RS Money Market VIP Ser
 RS S&P 500 Index VIP Ser
 RS Smaller Company Growth
 RS Tax Exempt
 RSA SECURITY INC
 RSC Holdings Inc
 RSP Permian Inc
 RTI International Metals Inc
 RTW INC
 RTX Corp
 RUBICON FINANCIAL INC
 Rubicon Medical Corp
 Rubicon Minerals Corp
 Rubicon Technologies Inc
 Rubicon Technology Inc
 RUBIO'S RESTAURANTS INC
 RUBIUS THERAPEUTICS INC
 Rubrik Inc
 RUBY MINING CO
 RUBY TUESDAY INC
 Ruckus Wireless Inc
 Rudolph Technologies Inc.
 rue21 Inc
 RumbleOn Inc
 Runway Growth Finance
 Corp
 Rural Cellular Corp
 RURAL/METRO CORP
 Rush Enterprises Inc

Russell Commodity
 Strategies
 RUSSELL CORP
 Russell Diversified Bond
 Russell Diversified Equity
 Russell Emerging Markets
 Russell Equity Income
 Russell Global Equity
 Russell Global Infrastructure
 Russell Global Real Estate
 Securities
 Russell Ins Non US
 Russell International
 Developed Markets
 Russell International Sect
 Russell Investment Grade
 Bond
 Russell LifePoints Aggressive
 Strategy
 Russell LifePoints Balanced
 Strategy
 Russell LifePoints
 Conservative Strategy
 Russell LifePoints Equity
 Growth Strategy
 Russell LifePoints Moderate
 Strategy
 Russell Money Market
 Russell Multi Strategy
 Alternative
 Russell Multi-Asset Strategy
 Russell Multifactor
 International Equity
 Russell Multifactor US Equity
 Russell Multistrategy Bond
 Russell Multi-Strategy
 Income
 Russell Opportunistic Credit
 Russell Quant Equity
 Russell RIF Global Real Estate
 Russell RIF Strategic Bond
 Russell RIF US Strategic
 Equity
 Russell Short Duration Bond

Public Company Accounting Oversight Board
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Russell Special Growth	RVS S&P 500 Index	Rydex US Government
Russell Strategic Bond	RVS Selective	Money Market
Russell Sustainable Equity	RVS Short Duration US Govt	Rydex Var Amerigo
Russell Tax Exempt Bond	RVS Small Cap Advantage	Rydex Var US Govt Money
Russell Tax Exempt High	RVS Small Company Index	Mkt
Yield Bond	RVS Stock	Ryerson Holding Corp
Russell Tax Managed	RVS Strategic Income	Ryland Group Inc
International Equity	Allocation	Ryman Hospitality Properties
Russell Tax Managed US	RVS Strategy Aggressive	Inc
Large Cap	RVS TxEx High Income	Ryvyl Inc
Russell Tax Managed US Mid	RVS Value	S & K FAMOUS BRANDS INC
Small Cap	RVS VP New Dimensions	S R TELECOM INC
Russell Tax-Managed Real	RVS VP Strategic Income	S&P 500 Covered Call Fund
Assets	RVS VP Strategy Aggressive	Inc
Russell Unconstrained Total	Growth	S&P 500 Protected Equity Fd
Return	Rwd Technologies Inc	S&P Global Inc
Russell US Dynamic Equity	RXR Acquisition Corp	S&T Bancorp Inc
Russell US Small Cap Equity	RxSight Inc	S1 Corp
Russell US Strategic Equity	Ryan Specialty Holdings Inc	SA AB Growth
Russell US Value	Ryanair Holdings PLC	SA AB Small & Mid Cap Value
Ruth's Hospitality Group Inc	RYAN'S RESTAURANT GROUP	SA Allocation Moderate
RVL Pharmaceuticals plc	INC	Growth
RVS Absolute Return	RYB Education Inc	SA American Century
Currency & Income	Ryder System Inc	Inflation Protection
RVS Balanced	Rydex Absolute Return	SA American Funds Asset
RVS Core Bond	Strategies	Allocation
RVS Disciplined International	Rydex Cap Partners SPhinX	SA American Funds Growth
Equity	Rydex Dynamic S&P 500 2x	SA American Funds VCP
RVS Growth	Strategy	Managed Allocation
RVS Income Builder	Rydex Inverse Govt Long	SA BlackRock VCP Global
Enhanced Income	Bond Strategy	Multi Asset
RVS Insured TxEx	Rydex Inverse OTC 2x	SA DFA Ultra Short Bond
RVS Large Cap Equity	Strategy	SA Federated Hermes
RVS New Dimensions	Rydex Inverse S&P 500 2x	Corporate Bond
RVS Partners Aggressive	Strategy	SA Fixed Income Index
Growth	Rydex Inverse S&P 500	SA Fixed Income
RVS Partners Fundamental	Strategy	Intermediate Index
Value	Rydex Monthly Rebalance	SA Franklin BW US Large Cap
RVS Partners International	NASDAQ100 2x Strategy	Value
Select Growth	Rydex NASDAQ 100	SA Global Fixed Income
RVS Partners Select Value	Rydex NASDAQ 100 2x	SA Index Allocation 80/20
RVS Partners Small Cap	Strategy	SA Index Allocation 90/10
Equity	Rydex Nova	SA International Index
RVS Real Estate	Rydex Sector Rotation	SA International Value

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SA Invesco Main Street Large Cap	SA Wellington Government and Quality Bond	SALESFORCE INC
SA Invesco VCP Equity-Income	SAB Biotherapeutics Inc	Salient Select Income
SA Janus Focused Growth	Saba Capital Income & Opportunities Fund	Salient Tactical Growth
SA JPMorgan Equity-Income	SABA SOFTWARE INC	Salisbury Bancorp Inc
SA JPMorgan Global Equities	SABINE OIL & GAS CORP	Salix Pharmaceuticals Ltd
SA JPMorgan MFS Core Bond	Sabine Royalty Trust	Sally Beauty Holdings Inc
SA JPMorgan Mid-Cap Growth	Sable Offshore Corp	Salomon Bros Fund
SA Large Cap Growth Index	Sabra Health Care REIT Inc	SALTON INC
SA Large Cap Index	Sabre Corp	SAMEX MINING CORP
SA Large Cap Value Index	SABRE HOLDINGS CORP -CL A	Samfine Creation Holdings Group Ltd
SA MFS Blue Chip Growth	Sachem Capital Corp	Samsara Inc
SA MFS Mass Investors Trust	SAdia SA, Brazil	Samson Oil & Gas Ltd
SA MFS Total Return	SAExploration Holdings, Inc.	SAMSONITE CORP
SA Morgan Stanley International Equities	Safe Bulkers Inc	SAN JOAQUIN BANCORP
SA Multi-Managed Diversified Fixed Income	SAFECO Core Equity	San Juan Basin Royalty Trust
SA Multi-Managed International Equity	Safeco Corp	SAN PAOLO-IMI SPA
SA Multi-Managed Large Cap Growth	SAFECO Money Market	Sana Biotechnology Inc
SA Multi-Managed Large Cap Value	SAFECO Resource Ser Core Eqty	Sanaby Health Acquisition Corp I
SA PIMCO RAE International Value	Safeguard Scientifics Inc.	Sanchez Computer Assocs Inc
SA PIMCO VCP Tactical Balanced	Safehold Inc	Sanchez Energy Corp
SA Schroders VCP Global Allocation	Safehold Inc.	Sanchez Midstream Partners LP
SA T. Rowe Price Asset Allocation Growth	SAFENET INC	Sanderson Farms Inc
SA T. Rowe Price VCP Balanced	Safestitch Medical Inc	SanDisk Corp
SA US Core Market	Safety Insurance Group Inc	SandRidge Energy Inc
SA US Fixed Income	Safeway Inc	SandRidge Mississippian Trust I
SA US Value	SAFLINK CORP	SandRidge Mississippian Trust II
SA VCP Dynamic Allocation	Saga Communications Inc.	SandRidge Permian Trust
SA VCP Dynamic Strategy	Sage Therapeutics Inc	Sands Capital Global Growth
SA VCP Index Allocation	Sagent Pharmaceuticals Inc	SANDS REGENT
SA Wellington Capital Appreciation	Sagent Technology Inc	Sandstorm Gold Ltd
	Sagimet Biosciences Inc	Sanford C. Bernstein California Municipal
	Sahara Media Holdings Inc	Sanford C. Bernstein Diversified Municipal
	Saia Inc	Sanford C. Bernstein Emerging Markets
	SAIFUN SEMICONDUCTORS LTD	Sanford C. Bernstein II Intermediate Duration Institutional
	SailPoint Technologies Holdings Inc	
	Saks Inc	
	SALARY.COM INC	
	Salem Media Group Inc	

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Sanford C. Bernstein	SB Select Balanced	Schwab 1000 Index
Intermediate Duration	SB Small Cap Core	Schwab 1000 Index ETF
Sanford C. Bernstein New	SB Small Cap Growth	Schwab 1-5 Year Corporate
York Municipal	SBA Communications Corp	Bond ETF
Sangoma Technologies	SBC Medical Group Holdings	Schwab 5-10 Year Corporate
Corporation	Inc	Bond ETF
SANGSTAT MEDICAL CORP	SBL Equity	Schwab Adv Cash Rsrv
Sanmina Corp	SBL Equity Income	Schwab AMT Tax-Free
SANTA FE ENERGY TRUST	SBL Global Equity	Money
Santa Fe Gold Corp	SBL Large Cap Value	Schwab Balanced
Santa Lucia Bancorp	SBL Mid Cap Growth	Schwab CA AMT Tax Free
Santa Monica Media Corp	SBL Mid Cap Value	Money
Santander Bancorp	SBS TECHNOLOGIES INC	Schwab CA Muni Money
Santander Consumer USA	SC Health Corp	Market
Holdings Inc	Scailex Corp Ltd	Schwab CA TxFr Bond
Santander Holdings USA Inc	SCANA Corp	Schwab CA TxFr YieldPlus
Santarus Inc	ScanSource Inc	Schwab Cash Reserves
SANUWAVE Health Inc	Scb Computer Technology	Schwab Core Equity
SAP SE	Inc	Schwab Dividend Equity
Sapphire Industrials Corp	SCBF Short Duration Plus	Schwab Emerging Markets
Sappi Ltd	SCBF Short Duratn Divers	Equity ETF
Saratoga Resources Inc	Muni	Schwab Fundamental
Sarepta Therapeutics Inc	SCBF Short Duratn NY Muni	Emerging Markets Equity ETF
Sarissa Capital Acquisition	SCHERING-PLOUGH	Schwab Fundamental
Corp	SCHICK TECHNOLOGIES INC	Emerging Markets Equity
Sasol Ltd	Schiff Nutrition International	Index
Satelogic Inc	Inc	Schwab Fundamental
Satsuma Pharmaceuticals Inc	Schlotzskys Inc	International Equity ETF
SATYAM COMPUTER	Schlumberger Ltd	Schwab Fundamental
SERVICES LTD	Schneider National Inc	International Equity Index
SAUCONY INC -CL B	Schneider Value	Schwab Fundamental
Sauer-Danfoss Inc	Scholar Rock Holding Corp	International Small Equity
Saul Centers Inc	School Specialty Inc.	ETF
Savannah Bancorp Inc (The)	Schroder Muni Bond	Schwab Fundamental
Savara Inc	Schroder North American	International Small Equity
Save The World Air Inc	Eqty	Index
Savers Value Village Inc	Schroder US Opportunities	Schwab Fundamental U.S.
SAVIA SA DE CV	Schrodinger Inc	Broad Market ETF
Savient Pharmaceuticals Inc	SCHULMAN (A.) INC	Schwab Fundamental U.S.
SAVVIS Inc	Schultze Special Purpose	Large Co ETF
Saxon Capital Inc	Acquisition Corp	Schwab Fundamental U.S.
SB Financial Group Inc	Schultze Special Purpose	Small Co ETF
SB One Bancorp	Acquisition Corp II	Schwab Fundamental US
SB Prem Select Large Cap	Schwab (Charles) Corp	Large Company Index

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Schwab Fundamental US Small Company Index	Schwab Retirement Advtg Money	Schwab US Dividend Equity ETF
Schwab Global Real Estate	Schwab Retirement Government Money	Schwab US Large Cap Growth Index
Schwab GNMA	Schwab S&P 500 Index	Schwab US Large Cap Value Index
Schwab Government Cash Rsrvs	Schwab S&P 500 Index VA	Schwab US Large-Cap ETF
Schwab Government Money	Schwab Select Large Cap Growth	Schwab US Large-Cap Growth ETF
Schwab Health Care	Schwab Short Bond Market	Schwab US Large-Cap Value ETF
Schwab Hedged Equity	Schwab Short Term Bond Index	Schwab US Mid Cap Index
Schwab Instl Sel S&P 500	Schwab Short-Term US Treasury ETF	Schwab US Small-Cap ETF
Schwab Intermediate-Term US Treasury ETF	Schwab Small Cap Equity	Schwab US TIPS ETF
Schwab International Core Equity	Schwab Small Cap Index	Schwab US Treasury Money
Schwab International Dividend Equity ETF	Schwab Target 2020	Schwab Value Advantage Money
Schwab International Equity ETF	Schwab Target 2025	Schwab Variable Share Price Money
Schwab International Index	Schwab Target 2025 Index	Schwab Yield Plus
Schwab International Opportunities	Schwab Target 2030	SciClone Pharmaceuticals Inc
Schwab International Small-Cap Equity ETF	Schwab Target 2030 Index	SCIELE PHARMA INC
Schwab Investor Money	Schwab Target 2035	Science 37 Holdings, Inc.
Schwab Large Cap Growth	Schwab Target 2035 Index	Science Applications International Corp
Schwab Long-Term U.S. Treasury ETF	Schwab Target 2040	Science Strategic Acquisition Corp Alpha
Schwab MA AMT Tax Free Money	Schwab Target 2040 Index	Scienjoy Holding Corp
Schwab MktTrack All Equity	Schwab Target 2045 Index	Scientific Energy Inc
Schwab MktTrack Balanced	Schwab Target 2050 Index	Scientific Learning Corp
Schwab MktTrack Conservative	Schwab Target 2055 Index	SCIENTIFIC TECHNOLOGIES INC
Schwab MktTrack Growth	Schwab Target 2060 Index	SCIENTIFIC-ATLANTA INC
Schwab Money Market	Schwab Tax-Free Bond	Scilex Holding Co
Schwab Muni Money	Schwab Total Bond Market	SciPlay Corp
Schwab New Jersey Municipal Money	Schwab Total Stock Market Index	SciQuest Inc
Schwab New York Municipal Money	Schwab Treasury Inflation Protected Securities Index	SCO GROUP INC
Schwab PA Muni Money	Schwab Treasury Obligations Money	SCOLR Pharma Inc.
Schwab Premier Equity	Schwab TxFr YieldPlus	Scope Industries Inc
Schwab Premier Income	Schwab U.S. Mid-Cap ETF	Scopus BioPharma Inc
	Schwab U.S. REIT ETF	Scopus Video Networks Ltd
	Schwab US Aggregate Bond ETF	SCOR SA
	Schwab US Aggregate Bond Index	Score Media and Gaming Inc
	Schwab US Broad Market ETF	Scorpio Tankers Inc

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SCOTTISH POWER PLC
SCOTTISH RE GROUP LTD
Scotts Miracle-Gro Co (The)
Scout Money Market Federal
Scout Money Market Prime
Scout Small Cap
scPharmaceuticals Inc
Scpie Holdings Inc
Scripps (E.W.) Co (The)
Scripps Networks Interactive
Inc
Scudder Balanced
Scudder Cash Reserve
Scudder Development
Scudder Dynamic Growth
Scudder Growth
Scudder Intl Equity Instl
Scudder Large Company
Value
Scudder MM Premium
Scudder Muni Bond
Scudder NY TxFr Money
Scudder TaxFree Money Mkt
Scudder US Treas Money
Scudder VS II Growth
Scudder VS II Index 500
Scudder VS II Tech Growth
Scudder Yield Wise Money
Scudder Yield Wise Muni
Scully Royalty Ltd
Sculptor Acquisition Corp I
Sculptor Capital
Management Inc
SCVX Corp
SCYNEXIS Inc
SDCL EDGE Acquisition Corp
Sea Containers Ltd.
Sea Limited
Seaboard Corp
SEABRIDGE GOLD INC
SeaBright Holdings Inc
SEABULK INTERNATIONAL
INC

Seacoast Banking Corp of
Florida
Seacoast Finl Svcs Corp
SEACOR Holdings Inc
Seacor Marine Holdings Inc
SeaCube Container Leasing
Ltd
Seadrill Ltd
Seadrill Partners LLC
Seafarer Overseas Growth
and Income
Seagate Technology Holdings
plc
Seagen Inc
Sealed Air Corp
Sealy Corp
Seanergy Maritime Holdings
Corp
Seaport Calibre Materials
Acquisition Corp
Seaport Entertainment
Group Inc
Seaport Global Acquisition II
Corp
SearchCore Inc
SEARCHLIGHT MINERALS
CORP
Sears Hometown and Outlet
Stores Inc
SEARS ROEBUCK & CO
Seasons Ser Allocation
Moderate
Seasons Ser Strategy Bal Gro
Seasons Ser Strategy Consv
Gr
Seasons Ser Strategy Growth
Seasons Ser Strategy Mod
Gro
SeaSpine Holdings Corp
SeaStar Medical Holding
Corp
Second Bancorp Inc
Secoo Holding Ltd
SECURAC CORP

SECURE COMPUTING CORP
SECURED DIGITAL
APPLICATIONS
SECURELOGIC CORP
Securetech Innovations Inc
SecureWorks Corp
SECURITY BANK CORP
Security Cap Preservation
Security Capital Assurance
Ltd
SECURITY CAPITAL/DE -CL A
Security Equity
Security Federal Corp
Security National Financial
Corp
SEDONA CORP
SEEBEYOND TECHNOLOGY
CORP
Seelos Therapeutics Inc
Seer Inc
Segall Bryant & Hamill Plus
Bond
Segall Bryant & Hamill Small
Cap Value
SEGUE SOFTWARE INC
SEI Investments Co
SEI SAAT Aggrsv Strategy
SEI SAAT Dvrs Gbl Growth
SEI SAAT Dvrs Moderate Gro
SEI SAAT Mkt Gro Strategy
SEI SAAT Moderate Strategy
SEI SDIT GNMA
SEI SDIT Government
SEI SDIT Government II
SEI SDIT MM
SEI SDIT Prime Obligation
MM
SEI SDIT Short-Duration
Government
SEI SDIT Treasury MM
SEI SDIT Treasury MM II
SEI SDIT Ultra Short Duration
Bond
SEI SIIT Core Fixed Income

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SEI SIIT Dynamic Asset
 Allocation
 SEI SIIT Emerging Markets
 Debt
 SEI SIIT Emerging Markets
 Equity
 SEI SIIT Extended Duration
 SEI SIIT Extended Market
 Index
 SEI SIIT Global Managed
 Volatility
 SEI SIIT High Yield Bond
 SEI SIIT Intermediate
 Duration Credit
 SEI SIIT International Equity
 SEI SIIT Large Cap
 SEI SIIT Large Cap Disciplined
 Equity
 SEI SIIT Large Cap Diversified
 Alpha
 SEI SIIT Large Cap Index
 SEI SIIT Limited Duration
 Bond
 SEI SIIT Long Duration
 SEI SIIT Long Duration Credit
 SEI SIIT Multi-Asset Real
 Return
 SEI SIIT Opportunistic Income
 SEI SIIT Real Return Plus
 SEI SIIT S&P 500 Index
 SEI SIIT Small Cap
 SEI SIIT Small Mid Cap Eqty
 SEI SIIT Ultra Short Duration
 Bond
 SEI SIIT US Equity Factor
 Allocation
 SEI SIIT US Managed
 Volatility
 SEI SIIT World Equity EX US
 SEI SIIT World Select Equity
 SEI SIMT Conservative
 Income
 SEI SIMT Core Fixed Income

SEI SIMT Dynamic Asset
 Allocation
 SEI SIMT Enhanced Income
 SEI SIMT Global Managed
 Volatility
 SEI SIMT High Yield Bond
 SEI SIMT Large Cap
 SEI SIMT Large Cap
 Diversified Alpha
 SEI SIMT Large Cap Growth
 SEI SIMT Large Cap Index
 SEI SIMT Large Cap Value
 SEI SIMT Multi Asset
 Accumulation
 SEI SIMT Multi Asset Capital
 Stability
 SEI SIMT Multi Asset Income
 SEI SIMT Multi Asset Inflation
 Managed
 SEI SIMT Multi Strategy
 Alternative
 SEI SIMT S&P 500 Index
 SEI SIMT Small Cap
 SEI SIMT Small Cap Growth
 SEI SIMT Small Cap Value
 SEI SIMT Tax Managed Large
 Cap
 SEI SIMT Tax Managed
 Managed Volatility
 SEI SIMT Tax Managed
 Small/Mid Cap
 SEI SIMT US Fixed Income
 SEI SIMT US Managed
 Volatility
 SEI SIT Emerging Markets
 Debt
 SEI SIT Emerging Markets
 Equity
 SEI SIT International Equity
 SEI SIT International Fixed
 Income
 SEI SLAT Prime Obligation
 MM
 SEI STET Instl TxFr MM

SEI STET Intrmd Muni
 SEI STET Short Muni
 SEI STET Tax Advantaged
 Income
 SEI STET TxFr MM
 SEITEL INC
 Seix High Yield
 Select Bancorp Inc
 Select Income REIT
 Select Interior Concepts Inc
 Select Medical Corp
 Select Medical Holdings Corp
 Select Water Solutions Inc
 Selected American Shares
 SELECTICA INC
 Selective Insurance Group
 Inc
 SelectQuote Inc
 Seligman Capital
 Seligman Cash Mgmt - Prime
 Seligman Common Stock
 Seligman Growth
 Seligman High Yield
 Seligman National Municipal
 Seligman Var Smaller Cap
 Value
 SELLAS Life Sciences Group
 Inc
 SEMCO ENERGY INC
 SemGroup Corp
 SemiLEDs Corp
 Semilux International Ltd
 Seminis Inc
 SEMITool INC
 Semler Scientific Inc
 Sempra
 Semtech Corp
 Sen Yu International Holdings
 Inc
 Sendas Distribuidora S.A.
 SendGrid Inc
 Seneca Foods Corp.
 SENESCO TECHNOLOGIES INC
 SenesTech Inc

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Senetek Plc -Adr	Sezzle Inc	Shenkman Capital Short
SENOMYX INC	SFL Corp Ltd	Duration High Income
SenoRx Inc	SFN Group Inc	Shep Technologies Inc
Sensata Technologies	SFSB INC	Sherwin-Williams Co (The)
Holding Plc	SFT Balanced Stabilization	SHF Holdings Inc
Sensei Biotherapeutics Inc	SFT Core Bond	SHIFT TECHNOLOGIES, INC
Senseonics Holdings Inc	SFT Index 500	Shimmick Corp
Sensient Technologies Corp	SFT Macquarie Growth	Shiner International Inc
Sensus Healthcare Inc	SFX Entertainment Inc	Shinhan Financial Group Co
Sensytech Inc	SGI U.S. Large Cap Equity	Ltd
Senti Biosciences Inc	SGL CARBON GROUP	Shire PLC
SENTIGEN HOLDING CORP	SGX PHARMACEUTICALS INC	Shoals Technologies Group
Sentinel Government Sec	Shake Shack Inc	Inc
Sentinel Low Duration Bond	Shamir Optical Industry Ltd	Shockwave Medical Inc
Sentinel Total Return Bond	Shanda Games Ltd	Shoe Carnival Inc
SentinelOne Inc	Shanda Interactive	SHOE PAVILION INC
Sentry Petroleum Ltd	Entertainment Ltd	Shopify Inc
SEP Acquisition Corp	ShangPharma Corp	SHOPKO STORES INC
Sepracor Inc.	Shapeways Holdings, Inc.	SHOPPING.COM LTD
Septerna Inc	Sharecare Inc	Shore Bancshares Inc
SEQUA CORP -CL A	Sharing Economy	SHORE FINANCIAL CORP
Sequenom Inc	International Inc	ShoreTel Inc
Sequential Brands Group Inc	SharkNinja Inc	Short Term Bond Fund of
Sequoia	Sharps Compliance Corp	America
Sera Prognostics Inc	SharpSpring Inc	Short Term Income MM
SeraCare Life Sciences Inc	Shattuck Labs Inc	Short Term Income US Govt
SERENA SOFTWARE INC	Shaw Communications Inc.	Short Term TxEt Bond
Seritage Growth Properties	Shaw Group Inc. (The)	ShoulderUp Technology
SEROLOGICALS CORP	SHEFFIELD	Acquisition Corp
SERVICE 1ST BANCORP	PHARMACEUTICALS	SHUAA Partners Acquisition
SERVICE BANCORP INC	Shelbourne Pptys I Inc	Corp I
Service Corp International	Shelbourne Pptys Ii Inc	SHUMATE INDUSTRIES INC
Service Properties Trust	Shelbourne Pptys Iii Inc	SHURGARD STORAGE CTRS -
SERVICEMASTER CO	Shell Midstream Partners LP	CL A
ServiceNow Inc	Shell Plc	Shutterfly Inc
ServiceSource International	SHELL TRANSPORT AND	Shutterstock Inc
Inc	TRADING	Shuttle Pharmaceuticals
ServisFirst Bancshares Inc	Shelter Acquisition Corp I	Holdings Inc
Servotronics Inc.	Shelton Equity Income	SI Financial Group Inc
SES AI Corporation	Shelton NASDAQ 100 Index	SI International Inc
SES Solar Inc	Shenandoah	Sibanye-Stillwater Limited
Seven Arts Pictures PLC	Telecommunications Co	SI-BONE Inc
Seven Hills Realty Trust	Shengkai Innovations Inc	Sicor Inc
Severn Bancorp Inc	Shengtai Pharmaceutical Inc	SIEBEL SYSTEMS INC

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Siemens AG	SILVER DRAGON RESOURCES	Singular Genomics Systems
Sienna Biopharmaceuticals	INC	Inc
Inc	Silver Falcon Mining Inc	Singularity Future
Sientra Inc	Silver Spike Acquisition Corp	Technology Ltd
Sierra Bancorp	II	Sino Agro Food Inc
SIERRA HEALTH SERVICES	Silver Spring Networks Inc	Sino Assurance Inc
Sierra Lake Acquisition Corp	SILVER STAR ENERGY INC	Sino Clean Energy Inc
Sierra Oncology Inc	Silver State Bancorp	Sino Gas International
Sierra Wireless Inc	SILVERADO GOLD MINES LTD	Holdings Inc
SIFCO Industries Inc.	SilverBox Corp III	Sino Shipping Holdings Inc
Sify Technologies Ltd	SilverBox Corp IV	Sino United Worldwide
SIGA TECHNOLOGIES INC	Silvercorp Metals Inc	Consolidated Ltd
Sight Sciences Inc	Silvercrest Asset	SINO-American Development
Sigilon Therapeutics Inc	Management Group Inc	Corp
Sigma Designs Inc	Silvergate Capital	SinoCoking Coal and Coke
Sigma-Aldrich Corp	Corporation	Chemical Industries Inc
SigmaTel Inc	Silverleaf Resorts Inc	Sinoenergy Corporation
SIGMATRON	SILVERspac Inc	SINOFRESH HEALTHCARE INC
INTERNATIONAL INC	Silverstar Holdings Ltd	SinoHub Inc
Signa Sports United GmbH	SIM Acquisition Corp I	Sinopec Shanghai
SIGNALIFE INC	Simcere Pharmaceutical	Petrochemical Co Ltd
Signet Jewelers Ltd	Group	SinoTech Energy Ltd
Sila Realty Trust Inc	Simclar Inc	Sinovac Biotech Ltd
Silence Therapeutics PLC	Similarweb Ltd	Sio Gene Therapies Inc
Silent Witness Enterprises	Simmons First National Corp	SIONIX CORP
SILGAN HOLDINGS INC	Simon Property Group	SIPEX CORP
Silicom Ltd	Acquisition Holdings Inc	SIRENZA MICRODEVICES INC
Silicon Graphics International	Simon Property Group Inc	SiRF Technology Holdings Inc
Corp	Simplicity Bancorp Inc	SIRICOMM INC
Silicon Image Inc	Simplify MBS ETF	Sirius International Insurance
Silicon Laboratories Inc	Simplify Short Term Treasury	Group Ltd
Silicon Motion Technology	Futures Strategy ETF	Sirius XM Holdings Inc
Corp	Simplify Volatility Premium	SiriusPoint Ltd
Silicon Storage Technology	ETF	SIRNA THERAPEUTICS INC
Inc	SIMPPLT Ltd	Sirona Dental Systems Inc
Siliconix Inc	Simpson Manufacturing Co.	Sirtris Pharmaceuticals Inc
Siliconware Precision	Inc.	SIRVA Inc.
Industries Co Ltd	Sims Metal Management Ltd	SIT Dividend Growth
Silk Road Medical Inc	Simtek Corp	SIT Large Cap Growth
Sillenger Exploration Corp	Simula Inc	SIT MN TxFr Income
Silvaco Group Inc	Simulations Plus Inc	SIT TxFr Income
Silver Bay Realty Trust Corp	Sina Corp	SIT US Government Sec
Silver Bull Resources, Inc	Sinclair Inc	SITE Centers Corp
	Singing Machine Co Inc	SITEL CORP

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SiteOne Landscape Supply
Inc
SiTime Corp
Sitio Royalties Corp.
SITO Mobile Ltd
Six Circles Credit
Opportunities
Six Circles Global Bond
Six Circles International
Unconstrained Equity
Six Circles Managed Equity
Portfolio International
Unconstrained
Six Circles Managed Equity
Portfolio US Unconstrained
Six Circles Multi-Strategy
Six Circles Tax Aware Bond
Six Circles Tax Aware Ultra
Short Duration
Six Circles Ultra Short
Duration
Six Circles US Unconstrained
Equity
Six Flags Entertainment Corp
Sixth Street Specialty Lending
Inc
SIZELER PROPERTY
INVESTORS
Sizmek Inc
SJW Group
SK Telecom Co Ltd
Skechers U.S.A. Inc
Skeena Resources Ltd
SKF AB
Skibo Financial Corp
Skillsoft Corp
SkillSoft Plc
Skillz Inc
Skins Inc
Skullcandy Inc
SKY FINANCIAL GROUP INC
Sky Harbour Group
Corporation
Skydeck Acquisition Corp

SKYEPHARMA PLC
Sky-mobi Ltd
Skystar Bio-Pharmaceutical
Co
Skyterra Communications Inc
Skyward Specialty Insurance
Group Inc
SkyWater Technology Inc
SKYWEST INC
Skyworks Solutions Inc
SKYX Platforms Corp
SL Green Realty Corp
SL Industries Inc.
Slack Technologies Inc
SLADE'S FERRY BANCORP
Sleep Number Corp
Slippery Rock Financial Corp
SLM Corp
SLR Investment Corp
SM Energy Co
SM&A
Small Cap Premium &
Dividend Income Fund Inc
SMALL CAP World Fund Inc
SMALL WORLD KIDS INC
SMART & FINAL INC
Smart & Final Stores Inc
SMART ENERGY SOLUTIONS
INC
SMART Modular
Technologies (WWH) Inc
SMART MOVE INC
Smart Sand Inc
Smart Share Global Limited
SMART Technologies Inc
SmartFinancial Inc
SmartPros Ltd
SmartRent, Inc.
Smartsheet Inc
SMARTVIDEO
TECHNOLOGIES INC
Smead Value
SMF ENERGY CORP
SmileDirectClub Inc

Smith & Nephew PLC
Smith & Wesson Brands Inc
SMITH & WOLLENSKY
RSTRNT GRP
Smith Barney Money -
Retirmnt
Smith Douglas Homes Corp
Smith International Inc.
Smith Micro Software Inc
Smithfield Foods Inc.
Smithtown Bancorp Inc
SMITHWAY MTR XPRESS -CL
A
Smurfit Westrock Plc
Smurfit-Stone Container
Corp
Snap Inc
Snap One Holdings Corp
Snap-On Inc
SNB BANCSHARES INC/TX
SNDL Inc
Snow Capital Opportunity
Snow Lake Resources Ltd
Snowflake Inc
Snyder's-Lance Inc
Soapstone Networks Inc
SOAR Technology Acquisition
Corp
Sobr Safe Inc
SOC Telemed Inc
Social Capital Hedosophia
Holdings Corp IV
Social Capital Hedosophia
Holdings Corp VI
Social Capital Suvretta
Holdings Corp II
Social Capital Suvretta
Holdings Corp IV
Social Leverage Acquisition
Corp I
Socialwise Inc
Societal CDMO Inc
SOCKET COMMUNICATIONS
INC

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SodaStream International Ltd
 SODEXHO ALLIANCE SA
 SoFi Select 500 ETF
 SoFi Technologies, Inc.
 Softbrands Inc
 SOFTNET TECHNOLOGY
 CORP
 Software Acquisition Group
 Inc II
 Sogou Inc
 Soho House & Co Inc
 Sohu com Ltd
 Sol Gel Technologies Ltd
 SOLA INTERNATIONAL INC
 Solar Enertech Corp
 Solar Integrated Roofing
 Corp
 SOLAR THIN FILMS INC
 SolarBank Corp
 SolarCity Corp
 Solaris Energy Infrastructure
 Inc
 Solaris Resources Inc
 SolarMax Technology Inc
 SolarWindow Technologies
 Inc
 SolarWinds Corp
 SOLECTRON CORP
 Soleno Therapeutics Inc
 Solera Holdings Inc
 Solesence Inc
 SOLEXA INC
 Solid Biosciences Inc
 Solid Power Inc
 Soligenix Inc
 Solitario Exploration &
 Royalty Corp
 Soliton Inc
 SOLOMON TECHNOLOGIES
 INC
 Solta Medical Inc
 Soluna Holdings Inc
 Solutia Inc.
 SomaLogic Inc

Somanetics Corp
 Somaxon Pharmaceuticals
 Inc
 SOMERA COMMUNICATIONS
 INC
 Somerset Hills Bancorp
 Somnigroup International Inc
 SONA MOBILE HOLDINGS
 CORP
 Sonder Holdings Inc
 Sonendo Inc
 Sonesta International Hotels
 Corp
 Sonic Automotive Inc.
 Sonic Corp
 Sonic Foundry Inc
 Sonic Innovations Inc
 SONIC SOLUTIONS
 SonicWALL Inc
 Sonida Senior Living Inc
 Sonnen Corp
 Sono Group NV
 Sonoco Products Co
 SONOMA VALLEY BANCORP
 Sonoma West Holdings Inc
 Sonos Inc
 SonoSite Inc
 SONO-TEK CORP
 Sonterra Resources Inc
 SONUS PHARMACEUTICALS
 INC
 Sony Group Corporation
 SOPHiA GENETICS SA
 Sorrento Therapeutics Inc
 Sotera Health Co
 SOTHEY'S
 Sotherly Hotels Inc
 SOUND FEDERAL BANCORP
 Sound Financial Bancorp Inc
 Sound Mind Investing
 Sound Point Acquisition Corp
 I Ltd
 Sound Shore

SoundBite Communications
 Inc
 SoundHound AI Inc
 Soundview Technology Grp
 Inc
 Source Capital Inc.
 SOURCECORP INC
 Sourcefire Inc
 South Bow Corp
 South Dakota Soybean
 Processors LLC
 South Financial Group Inc
 (The)
 South Jersey Industries Inc
 South Plains Financial Inc
 SOUTH STREET FINANCIAL
 CORP
 South Texas Oil Co
 Southcoast Financial Corp
 Southcrest Fianacial Group
 Inc
 SOUTHEAST AIRPORT GROUP
 Southeastern Bank Financial
 Corp
 SOUTHEASTERN BANKING
 CORP
 Southern Co (The)
 Southern Co Gas
 Southern Community
 Bancshars Inc
 Southern Community
 Financial Corp
 Southern Copper
 Corporation
 Southern Financial Bancorp
 Southern First Bankshares
 Inc
 Southern Michigan Bancorp
 Inc
 Southern Missouri Bancorp
 Inc
 Southern Star Energy Inc
 Southern States Bancshares
 Inc

Public Company Accounting Oversight Board
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Southern Union Co	Spark Therapeutics Inc	SPDR Index Shares Funds -
Southport Acquisition Corp	Sparks Networks Inc	SPDR S&P Emerging Asia
Southside Bancshares Inc	SpartanNash Co	Pacific ETF
SouthState Corporation	Spartech Corp	SPDR Index Shares Funds
Southtrust Corp	SPARTON CORP	S&P China ETF
SouthTrust US Treasury MM	SPATIALIGHT INC	SPDR MidCap 400 ETF Trust
SouthTrust Value	SPDR Blackstone Senior Loan	SPDR MSCI ACWI ex-US ETF
Southwall Technologies Inc	ETF	SPDR MSCI EAFE
Southwest Airlines Co.	SPDR Bloomberg 1-10 Year	StrategicFactors ETF
Southwest Bancorp Inc	TIPS ETF	SPDR MSCI USA
SOUTHWEST	SPDR Bloomberg 3-12 Month	StrategicFactors ETF
BANCORPORATION/TX	T-Bill ETF	SPDR Nuveen Bloomberg
SOUTHWEST CMNTY	SPDR Bloomberg Barclays	Barclays Short Term
BANCORP	Convertible Securities ETF	Municipal Bond ETF
Southwest Gas Holdings Inc	SPDR Bloomberg Barclays	SPDR Nuveen Bloomberg
Southwest Georgia Financial	Emerging Markets Local	High Yield Municipal Bond
Corp	Bond ETF	ETF
Southwest Water Co	SPDR Bloomberg Barclays	SPDR Nuveen Bloomberg
Sovos Brands Inc	Short Term High Yield Bond	Municipal Bond ETF
Sow Good Inc	ETF	SPDR NYSE Technology ETF
SP Acquisition Holdings Inc	SPDR Bloomberg High Yield	SPDR Portfolio Aggregate
SP Balance Asset Alloc	Bond ETF	Bond ETF
SP Consrv Asset Alloc	SPDR Bloomberg	SPDR Portfolio Corporate
SP Davis Value Port	International Treasury Bond	Bond ETF
SP Funds S&P 500 Sharia	ETF	SPDR Portfolio Developed
Industry Exclusions ETF	SPDR Bloomberg Investment	World ex-US ETF
SP Growth Asset Alloc	Grade Floating Rate ETF	SPDR Portfolio Emerging
SP Intl Growth	SPDR Citi International	Markets ETF
SP Intl Value	Government Inflation-	SPDR Portfolio High Yield
SP Large Cap Value	Protected Bond ETF	Bond ETF
SP Pimco High Yield	SPDR DoubleLine Total	SPDR Portfolio Intermediate
SP Pimco Total Return	Return Tactical ETF	Term Corporate Bond ETF
SP Plus Corp	SPDR Dow Jones Global Real	SPDR Portfolio Intermediate
SP Small Cap Value	Estate ETF	Term Treasury ETF
SPACEDEV INC	SPDR Dow Jones Industrial	SPDR Portfolio Long Term
Span-America Medical	Average ETF Trust	Corporate Bond ETF
Systems Inc	SPDR Dow Jones	SPDR Portfolio Long Term
Spanish Broadcasting System	International Real Estate ETF	Treasury ETF
Inc	SPDR Dow Jones REIT ETF	SPDR Portfolio Mortgage
Spansion Inc	SPDR EURO STOXX 50 ETF	Backed Bond ETF
SPAR GROUP INC	SPDR Gold Trust	SPDR Portfolio MSCI Global
SPARE BACKUP INC	SPDR ICE Preferred Securities	Stock Market ETF
Spark I Acquisition Corp	ETF	SPDR Portfolio S&P 1500
Spark Networks SE		Composite Stock Market ETF

Public Company Accounting Oversight Board
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SPDR Portfolio S&P 400 Mid
Cap ETF
SPDR Portfolio S&P 500 ETF
SPDR Portfolio S&P 500
Growth ETF
SPDR Portfolio S&P 500 High
Dividend ETF
SPDR Portfolio S&P 600 Small
Cap ETF
SPDR Portfolio Short Term
Treasury ETF
SPDR Portfolio TIPS ETF
SPDR Russell 1000 Low
Volatility Focus ETF
SPDR Russell 1000
Momentum Focus ETF
SPDR Russell 1000 Yield
Focus ETF
SPDR S&P 400 Mid Cap
Growth ETF
SPDR S&P 400 Mid Cap Value
ETF
SPDR S&P 500 Esg ETF
SPDR S&P 500 ETF
SPDR S&P 500 Fossil Fuel
Reserves Free ETF
SPDR S&P 600 Small Cap ETF
SPDR S&P 600 Small Cap
Growth ETF
SPDR S&P 600 Small Cap
Value ETF
SPDR S&P Aerospace &
Defense ETF
SPDR S&P Bank ETF
SPDR S&P Biotech ETF
SPDR S&P BRIC 40 ETF
SPDR S&P Dividend ETF
SPDR S&P Emerging Markets
Small Cap ETF
SPDR S&P Global
Infrastructure ETF
SPDR S&P Global Natural
Resources ETF

SPDR S&P Health Care
Equipment ETF
SPDR S&P Homebuilders ETF
SPDR S&P Insurance ETF
SPDR S&P International
Dividend ETF
SPDR S&P International Small
Cap ETF
SPDR S&P Kensho New
Economies Composite ETF
SPDR S&P Metals & Mining
ETF
SPDR S&P North American
Natural Resources ETF
SPDR S&P Oil & Gas
Exploration & Production ETF
SPDR S&P Regional Banking
ETF
SPDR S&P Software &
Services ETF
SPDR S&P Transportation ETF
SPDR Series Trust - SPDR
Portfolio S&P 500 Value ETF
SPDR Series Trust - SPDR
Portfolio Short Term
Corporate Bond ETF
SPDR Series Trust S&P Oil &
Gas Equipment & Services
ETF
SPDR Series Trust S&P
Pharmaceuticals ETF
SPDR Series Trust S&P Retail
ETF
SPDR Series Trust S&P
Semiconductor ETF
SPDR Series Trust SPDR
Bloomberg Barclays 1 3
Month T Bill ETF
SPDR SSgA Multi-Asset Real
Return ETF
SPDR SSgA Ultra Short Term
Bond ETF
SPDR SSGA US Large Cap Low
Volatility Index ETF

SPEAKING ROSES INTL INC
Special Opportunities Fund
Inc
Specialized Health Products
International
SPECIALTY LABORATORIES
INC
Specialty Underwriters
Alliance Inc
Spectra Energy Corp
Spectra Energy Partners LP
Spectral AI Inc.
SPECTRALINK CORP
Spectranetics Corp(The)
SPECTRASCIENCE Inc
SPECTRASITE INC
SPECTRE GAMING INC
Spectrum Brands Holdings
Inc
Spectrum Control Inc
Spectrum Group
International Inc
SPECTRUM ORGANIC
PRODUCTS
SPECTRUM SIGNAL
PROCESSING
Speechworks Intl Inc
Speed Commerce Inc
SPEEDUS CORP
Speedway Motorsports Inc
SPERO THERAPEUTICS INC
Sphere Entertainment Co
SPHERIX INC
Spiegel Inc
SPINDLETOP OIL & GAS CO
Spine Pain Management Inc
SPINNAKER EXPLORATION
CO
SPIRE CORP
Spire Inc
Spirit Aviation Holdings Inc
Spirit MTA REIT
Spirit of America Real Estate
Inc & Gro

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Spirit of Texas Bancshares Inc	Sps Technologies Inc	Stage Stores Inc
Spirit Realty Capital Inc	SPSS Inc	Stagwell Inc
Splash Beverage Group Inc	SPX Technologies Inc	Stallion Group (The)
Splunk Inc	Spyre Therapeutics Inc	Stamford Industrial Group Inc
Spok Holdings Inc	Square 1 Financial Inc	Stamps.com Inc
Sport Chalet Inc	SquareSpace Inc	Stancorp Financial Group Inc.
Sport Supply Group Inc	SQZ Biotechnologies Co	Standard AVB Financial Corp
SPORTS AUTHORITY INC	SR Bancorp Inc	STANDARD COMMERCIAL CORP
SPORTS CLUB CO INC	SRA International Inc.	Standard Diversified Inc
Sports Properties Acquisition Corp	Src energy inc	Standard Lithium Ltd
SPORTS RESORTS INTL INC	SRH Total Return Fund Inc	STANDARD MANAGEMENT CORP
Sportsline.Com Inc	SRI/SURGICAL EXPRESS INC	STANDARD MICROSYSTEMS CORP
SPORTSMANS GUIDE INC	SRS Labs Inc	Standard Mobile Inc
Sportsmans Warehouse Holdings Inc	SS Innovations International Inc	Standard Motor Products Inc.
Spotify Technology SA	SS&C Technologies Holdings Inc	Standard Register Co (The)
Sprague Resources LP	SSA GLOBAL TECHNOLOGIES	StandardAero Inc
Spreadtrum Communications Inc	SSGA Active Trust - SPDR	Standex International Corp
Spree Acquisition Corp 1 Ltd	SSGA US Sector Rotation ETF	Standish Mellon Intl Fxd Inc
SpringBig Holdings Inc	SSgA Bond Market	Stanley Black & Decker Inc
SpringWorks Therapeutics Inc	SSgA Core Opportunity	Stanley Furniture Co Inc
Sprinklr Inc	SSgA Disciplined Equity	STANLEY INC
Sprint Corp	SSgA Intl Stock Selection	Stantec Inc
Sprint Pcs Group	SSgA Money Market	Staples Inc.
Sprott Gold Equity	SSgA Prime Money Market	STAR BUFFET INC
Sprott Inc	SSgA Small Cap	Star Bulk Carriers Corp
Sprott Physical Gold and Silver Trust	SSgA TxFr Money Market	Star Energy Corp
Sprott Physical Gold Trust	SSgA US Government Money Market	Star Gold Corp
SPROTT PHYSICAL PLATINUM & PALLADIUM TRUST	SSgA US Treasury Money Market	Star Group LP
Sprott Physical Silver Trust	SSgA Yield Plus	Star Holdings
Sprott Resource Lending Corp	Ssp Solutions Inc	Star Resorts Development Inc
Sprott Uranium Miners ETF	SSR Mining Inc	Starbucks Corp
Sprout Social Inc	St Francis Cap Corp	Starco Brands Inc
Sprouts Farmers Market Inc	ST JOSEPH CAPITAL CORP	STARCRAFT CORP
Spruce Biosciences Inc	St Paul Cos	Stardust Power Inc
SPRUCE POWER HOLDING CORP	St. Joe Co (The)	Starent Networks Corp
SPS Commerce Inc	St. Jude Medical Inc.	Starfield Resources Inc
	STAAR Surgical Co	Stargold Mines Inc
	Stabilis Solutions Inc	Starlims Technologies Ltd
	Stadion Managed	Stars Group Inc
	STAG Industrial Inc	

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STARTECH ENVIRONMENTAL CORP	State Street Emerging Markets Equity Index	State Street Target Retirement 2040
Starwood Hotels & Resorts Worldwide Inc.	State Street Equity 500 Index	State Street Target Retirement 2045
Starwood Property Trust Inc	State Street ESG Liquid Reserves	State Street Target Retirement 2050
Starz	State Street Global All Cap Equity ex-US Index	State Street Target Retirement 2055
State Auto Financial Corp	State Street Hedged International Developed	State Street Target Retirement 2060
State Bancorp Inc.	Equity Index	State Street Total Return V.I.S.
State Bank Financial Corp	State Street Income	State Street Treasury Obligations Money Market
State Farm Bond	State Street Institutional International Eqty	State Street US Core Equity
State Farm Equity	State Street Institutional Liquid Reserves Government	Staten Island Bancorp Inc
State Farm Interim	Money Mark	STATION CASINOS INC
State Farm Intl Index	State Street Institutional Small Cap Equity	STATS CHIPPAK LTD
State Farm LifePath 2010	State Street Institutional Strategic Investment	STATSURE DIAGNOSTIC SYSTEMS
State Farm LifePath 2020	State Street Institutional Treasury MMF	SteadyMed Ltd
State Farm LifePath 2030	State Street Institutional Treasury Plus MMF	STEALTH MEDIALABS INC
State Farm LifePath 2040	State Street Institutional US Equity	StealthGas Inc
State Farm LifePath Retirement	State Street Institutional US Government MMF	STEC Inc
State Farm Money Market	State Street Instl Tax Free Money Market	Steel Connect Inc
State Farm S&P 500 Index	State Street S&P 500 Index	Steel Dynamics Inc
State Farm Small Cap Index	State Street Small/Mid Cap Equity Index	Steel Excel Inc
State Farm Tax Advntg Bond	State Street Target Retirement	Steel Partners Holdings LP
State Farm VPT Intl Equity Idx	State Street Target Retirement 2020	STEEL TECHNOLOGIES INC
State Farm VPT Lg Cap Eqty Idx	State Street Target Retirement 2025	Steelcase Inc.
State Farm VPT Sml Cap Eq Idx	State Street Target Retirement 2030	STEELCLOUD INC
STATE FINL SVCS CORP -CL A	State Street Target Retirement 2035	Stein Mart Inc
STATE NATIONAL		STEINER LEISURE LTD
BANCSHARS INC		Steinway Musical Instruments Inc.
State National Companies Inc		Stellantis N.V.
State St Rsrch Govt Income		Stellar Acquisition III Inc
State St Rsrch High Income		Stellar Bancorp, Inc
State St Rsrch Invstmnt Tr		Stellar Biotechnologies Inc
State St Rsrch Mid Cap Growth		STELLAR PHARMACEUTICALS INC
State St Rsrch Money Mkt		StellarOne Corp
State Street Aggregate Bond Index		STELLENT INC
State Street Corporation		Stelmar Shipping Ltd
State Street Disciplined Emerging Markets		

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 Issuers With No Outstanding Past-Due
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STEM, INC.
 Stepan Co
 StepStone Group Inc
 Stereotaxis Inc
 Stericycle Inc
 Steris Plc
 Sterling Bancorp
 Sterling Bancorp Inc
 Sterling Bancshares Inc
 Sterling Banks Inc
 Sterling Cap Prime Money
 Market
 Sterling Cap US Treasury
 Money Markent Fund
 Sterling Capital Equity
 Income
 Sterling Capital Mid Value
 Sterling Capital Small Cap
 Value
 Sterling Capital Special
 Opportunities
 Sterling Capital Total Return
 Bond
 Sterling Check Corp
 Sterling Chemicals Inc
 STERLING FINANCIAL CORP
 Sterling Financial Corp/WA
 Sterling Infrastructure Inc
 Sterling Mining Co
 Stevanato Group S p A
 Steven Madden Ltd
 Stewardship Financial Corp
 STEWART & STEVENSON
 SERVICES
 Stewart Enterprises Inc
 Stewart Information Services
 Corp
 STG Group, Inc.
 STI Classic Balanced
 STI Classic IL Super Sht Inc+
 STI Classic Large Cap Quant
 Eqty
 STI Classic Ltd Fed Mrtg
 STI Classic Mid Cap Core Eqty

STI Classic Strtgc Income
 STI Classic Tax Sens Growth
 Stifel Financial Corp.
 Stillwater Mining Co
 Stitch Fix Inc
 STMicroelectronics NV
 Stock Yards Bancorp Inc
 STOCKERYALE INC
 Stockhouse Inc
 Stock-Trak Group Inc
 Stoke Therapeutics Inc
 STOLT OFFSHORE SA
 STOLT-NIELSEN SA
 Stone Energy Corp
 Stone Harbor Emerging
 Markets Income Fund
 Stone Harbor High Yield
 Bond
 Stone Harbor Local Markets
 Stone Ridge Alternative
 Lending Risk Premium
 Stone Ridge Diversified
 Alternatives
 Stone Ridge High Yield
 Reinsurance Risk Premium
 Stone Ridge Reinsurance Risk
 Premium Interval
 Stone Tan China Acquisition
 Corp
 StoneCo Ltd
 Stonegate Mortgage Corp
 Stoneleigh Partners
 Acquisition Corp
 StoneMor Inc
 STONEPATH GROUP INC
 Stoneridge Inc.
 StoneX Group Inc
 STORA ENSO OYJ
 Storage Computer Corp
 STORAGE TECHNOLOGY CP
 STORE Capital Corp
 STR Holdings Inc
 Straight Path
 Communications Inc

STRATA OIL & GAS INC
 STRATAGENE CORP
 Stratasys Ltd
 Strategic Advisers Core
 Income
 Strategic Advisers Emerging
 Markets
 Strategic Advisers Fidelity
 Core Income
 Strategic Advisers Fidelity
 Emerging Markets
 Strategic Advisers Fidelity
 International
 Strategic Advisers Fidelity US
 Total Stock
 Strategic Advisers Growth
 Strategic Advisers Income
 Opportunities
 Strategic Advisers
 International
 Strategic Advisers Large Cap
 Strategic Advisers Municipal
 Bond
 Strategic Advisers Short
 Duration
 Strategic Advisers Small Mid
 Cap
 Strategic Advisers Tax-
 Sensitive Short Duration
 Strategic Advisers US
 Opportunity
 Strategic Advisers US
 Opportunity II
 Strategic Advisers Value
 STRATEGIC DISTRIBUTION
 INC
 Strategic Education Inc
 Strategic Global Income Fd
 Strategic Hotels & Resorts
 Inc
 Strategic Ptnr Bond
 Strategic Ptnr Capital Growth
 Strategic Ptnr Concentrated
 Growth

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Strategic Ptnr Intl Growth	Summit America Televison	SunAmerica Focus Mlt Ass
Strategic Ptnr Total Return	Inc	Strt
Bond	SUMMIT BANCSHARES	SunAmerica Focus Small Cap
STRATEGY INTL INSUR GRP	INC/TX	Growth
INC	SUMMIT BANK CORP/GA	SunAmerica Focus Small Cap
STRATEX NETWORKS INC	Summit Financial Group Inc	Value
Stratos International Inc	SUMMIT FINL CORP	SunAmerica Focus Value
Strattec Security Corp	Summit Materials Inc	SunAmerica Focused Alpha
Stratus Media Group Inc	Summit Properties Inc	Growth Fund Inc
Stratus Properties Inc	Summit Therapeutics Inc	SunAmerica Focused Alpha
Stream Global Services Inc	Sumo Logic Inc	Lg-Cp Fd
Streamline Health Solutions	SumTotal Systems Inc.	SunAmerica GNMA Sec
Stride Inc	Sun American Bancorp	SunAmerica Growth &
STRIDE RITE CORP	Sun Bancorp	Income
Strive 500 ETF	Sun Bancorp Inc	SunAmerica High Yield Bond
Strong Adv Bond	Sun Capital Davis Venture Val	SunAmerica Senior Floating
Strong Adv Municipal Bond	Sun Capital Invest Grd Bond	Rate
Strong Blue Chip	Sun Capital Lord Abbett	SunAmerica Ser Balanced
Strong Growth 20	Growth & Income	SunAmerica Ser Emerging
Strong Money Market	Sun Capital PIMCO Total	Market
Strong Multi Cap Value	Return	SunAmerica Ser Global Bond
Strong TxFr Money	Sun Capital Real Estate	SunAmerica Ser High Yield
Strongbridge Biopharma PLC	Sun Communities Inc	Bond
Stronghold Digital Mining Inc	Sun Healthcare Group Inc	SunAmerica Ser Intl Grow &
Structure Therapeutics Inc	Sun Life Financial Inc	Inc
STRYKER CORP	SUN MICROSYSTEMS INC	SunAmerica Ser PUT Gro
Student Loan Corp (The)	Sun River Energy Inc	Voyager
Studio City International	Sunair Services Corp	SunAmerica Ser Real Estate
Holdings Ltd	SunAmerica 2010 Hi	SunAmerica Ser Small Co
STUDIO ONE MEDIA INC	Watermark	Value
STURGIS BANCORP INC	SunAmerica Alternative	SunAmerica Strategic Bond
Sturm Ruger & Co Inc.	Strategies	SunAmerica US Govt Sec
Suburban Propane Partners	SunAmerica Balanced Assets	Sunbridge Capital Emerging
LP	SunAmerica Core Bond	Markets
Sucampo Pharmaceuticals	SunAmerica Focus Bal Strtgy	SunCar Technology Group Inc
Inc	SunAmerica Focus Eqty	SunCoke Energy Inc
SuccessFactors Inc	Strtgy	SunCoke Energy Partners LP
SUEZ	SunAmerica Focus Gro & Inc	SUNCOM WIRELESS
Suffolk Bancorp	SunAmerica Focus Growth	HOLDINGS INC
SULPHCO INC	SunAmerica Focus Intl Equity	Suncor Energy Inc.
Sumitomo Mitsui Financial	SunAmerica Focus Lg Cap	SunEdison Semiconductor
Group Inc	Growth	Ltd
SUMMA INDUSTRIES	SunAmerica Focus Lg Cap	Sunesis Pharmaceuticals Inc
Summer Infant Inc	Value	

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SUNGARD DATA SYSTEMS
 INC
 Sungy Mobile Ltd
 Sunlands Technology Group
 Sunlight Financial Holdings
 Inc
 SunLink Health Systems Inc.
 Sunoco Inc.
 Sunoco LP
 SunOpta Inc
 Sunovia Energy Technologies
 Inc
 Sunrise Communications AG
 SUNRISE ENERGY SERVICES
 INC
 Sunrise Real Estate Group Inc
 Sunrise Realty Trust Inc
 SUNRISE SENIOR LIVING INC
 SUNRISE TELECOM INC
 SUNSET FINANCIAL RES INC
 Sunshine Bancorp Inc
 Sunshine Heart Inc
 Sunstone Hotel Investors Inc
 SUNTERRA CORP
 SUN-TIMES MEDIA GROUP
 INC
 SUNTRON CORP
 SunTrust Banks Inc.
 SunVesta Inc
 Sunwin International
 Neutraceuticals Inc
 Super Group (SGHC) Ltd
 Super League Gaming Inc
 Super Micro Computer Inc
 SuperCom Ltd
 Superconductor
 Technologies Inc
 Superior Bancorp
 Superior Consultant Hldgs Cp
 Superior Drilling Products Inc
 Superior Energy Services Inc.
 Superior Essex Inc
 Superior Financial Corp De
 Superior Group of Cos Inc

Superior Industries
 International Inc.
 SUPERIOR WELL SERVICES
 INC
 Superlattice Power Inc
 SuperMedia Inc
 Supernus Pharmaceuticals
 Inc
 Supertex Inc
 SUPERVALU INC.
 Support.com Inc
 Supreme Industries Inc.
 SureWest Communications
 Surf Air Mobility Inc
 SURFECT HOLDINGS INC
 Surgalign Holdings Inc
 Surgery Partners Inc
 Surgical Care Affiliates Inc
 SurModics Inc
 Surna Inc
 SURREY BANCORP
 Surrozen Inc
 Susquehanna Bancshares Inc
 Susser Holdings Corp
 Sutor Technology Group Ltd
 Sutro Biopharma Inc
 Sutron Corp
 SUTURA INC
 Suzano SA
 SVB FINANCIAL SERVICES INC
 Svt Inc
 Swan Defined Risk
 Swank Inc
 Swedish Match Ab
 Sweetgreen Inc
 SWIFT TRANSPORTATION CO
 INC
 Swiftmerge Acquisition Corp
 Swisher Hygiene Inc
 Swiss Helvetia Fund Inc (The)
 SWISSCOM AG
 Switch & Data Facilities Co
 Inc
 Switch Inc

Switchboard Inc
 SWK Holdings Corp
 SWS Group Inc.
 Sybase Inc.
 SYBRON DENTAL SPECIALTIES
 SYCAMORE NETWORKS INC
 Sydys Corp
 SYKES ENTERPRISES INC
 Sylvamo Corp
 Sylvan Inc
 SYMBION INC
 SYMBOL TECHNOLOGIES
 Symbolic Inc
 Symetra Financial Corp
 Symmetricom Inc.
 Symmetry Medical Inc
 Symmetry Panoramic Global
 Equity
 Symmetry Panoramic US
 Equity
 Symmetry Surgical Inc
 SYMYX TECHNOLOGIES INC
 Synacor Inc
 Synageva BioPharma Corp
 SYNAGRO TECHNOLOGIES
 INC
 Synaptics Inc
 Synchronoss Technologies
 Inc
 Synchrony Financial
 Syndax Pharmaceuticals Inc
 Syneos Health Inc
 Synergetics USA Inc
 Synergy CHC Corp
 Synergy Financial Group Inc
 Syneron Medical Ltd
 Syngenta AG, Basel
 Syniverse Holdings Inc
 SYNLOGIC, INC.
 Synopsys Inc
 Synova Healthcare Group Inc
 Synovics Pharmaceuticals Inc
 Synovis Life Technologies Inc
 Synovus Financial Corp.

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Synplicity Inc	T Rowe Price Emerging	T Rowe Price Institutional
Syntax-Brilliant Corp	Market Stock	High Yield
Syntel Inc	T Rowe Price Emerging	T Rowe Price Institutional
Synthesis Energy Systems Inc	Markets Corporate Bond	Large Cap Core Growth
Synthetic Biologics Inc	T Rowe Price Emerging	T Rowe Price Institutional
Synthorx Inc	Markets Discovery Stock	Mid Cap Equity Growth
Syntroleum Corp	T Rowe Price Emerging	T Rowe Price Institutional
Synutra International Inc	Markets Local Currency Bond	Small Cap Stock
Sypris Solutions Inc	T Rowe Price Equity Income	T Rowe Price Institutional US
Syros Pharmaceuticals Inc	T Rowe Price Equity Index	Structured Research
SYS	500	T Rowe Price Integrated US
Sysco Corporation	T Rowe Price European Stock	Small-Cap Growth Equity
Sysorex Inc	T Rowe Price Extended	T Rowe Price Integrated US
System1 Inc	Equity Market Index	Small-Mid Cap Core Equity
Systems & Computer Tech	T Rowe Price Financial	T Rowe Price International
Corp	Services	Bond
SYSWIN Inc	T Rowe Price Floating Rate	T Rowe Price International
Syzygy Entertainment Ltd	T Rowe Price Global	Bond (USD Hedged)
T 3 Energy Services Inc	Allocation	T Rowe Price International
T Rowe Price All-Cap	T Rowe Price Global Growth	Disciplined Equity
Opportunities	Stock	T Rowe Price International
T Rowe Price Balanced	T Rowe Price Global Multi-	Discovery
T Rowe Price Blue Chip	Sector Bond	T Rowe Price International
Growth	T Rowe Price Global Stock	Equity Index
T Rowe Price CA TxFr Bond	T Rowe Price Global	T Rowe Price International
T Rowe Price Capital	Technology	Stock
Appreciation	T Rowe Price GNMA	T Rowe Price International
T Rowe Price Cash Reserves	T Rowe Price Government	Value Equity
T Rowe Price	Money	T Rowe Price Japan
Communications &	T Rowe Price Growth &	T Rowe Price Large Cap
Technology	Income	Growth
T Rowe Price Corporate	T Rowe Price Growth Stock	T Rowe Price Large Cap Value
Income	T Rowe Price Health Sciences	T Rowe Price Latin America
T Rowe Price Diversified Mid	T Rowe Price Hedged Equity	T Rowe Price Limited
Cap Growth	T Rowe Price High Yield	Duration Inflation Focused
T Rowe Price Dividend	T Rowe Price Inflation	Bond
Growth	Protected Bond	T Rowe Price Maryland Tax
T Rowe Price Dynamic Credit	T Rowe Price Institutional	Free Bond
T Rowe Price Dynamic Global	Core Plus	T Rowe Price MD Tax Free
Bond	T Rowe Price Institutional	Short Bond
T Rowe Price Emerging	Emerging Markets Equity	T Rowe Price Mid Cap
Europe	T Rowe Price Institutional	Growth
T Rowe Price Emerging	Floating Rate	T Rowe Price Mid Cap Value
Market Bond		T Rowe Price New Asia

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T Rowe Price New Era	T Rowe Price Retirement I	T Rowe Price Target 2035
T Rowe Price New Horizons	2015	T Rowe Price Tax Efficient
T Rowe Price New Income	T Rowe Price Retirement I	Equity
T Rowe Price New Jersey Tax	2020	T Rowe Price Tax Exempt
Free Bond	T Rowe Price Retirement I	Money Market
T Rowe Price New York Tax	2025	T Rowe Price Tax Free High
Free Bond	T Rowe Price Retirement I	Yield
T Rowe Price Overseas Stock	2030	T Rowe Price Tax Free
T Rowe Price QM US Bond	T Rowe Price Retirement I	Income
Index	2035	T Rowe Price Tax Free Short
T Rowe Price Real Assets	T Rowe Price Retirement I	Intermediate
T Rowe Price Real Estate	2040	T Rowe Price Total Equity
T Rowe Price Retirement	T Rowe Price Retirement I	Market Index
2005	2045	T Rowe Price Total Return
T Rowe Price Retirement	T Rowe Price Retirement I	T Rowe Price U.S. High Yield
2010	2050	T Rowe Price Ultra Short
T Rowe Price Retirement	T Rowe Price Retirement I	Term Bond
2015	2055	T Rowe Price US Equity
T Rowe Price Retirement	T Rowe Price Retirement I	Research
2020	2060	T Rowe Price US Equity
T Rowe Price Retirement	T Rowe Price Science &	Research ETF
2025	Technology	T Rowe Price US Large Cap
T Rowe Price Retirement	T Rowe Price Short Term	Core
2030	Bond	T Rowe Price US Limited
T Rowe Price Retirement	T Rowe Price Small Cap Stock	Duration TIPS Index
2035	T Rowe Price Small Cap Value	T Rowe Price US Treasury
T Rowe Price Retirement	T Rowe Price Spectrum	Intermediate Index
2040	Conservative Allocation	T Rowe Price US Treasury
T Rowe Price Retirement	T Rowe Price Spectrum	Long Term Index
2045	Diversified Equity	T Rowe Price US Treasury
T Rowe Price Retirement	T Rowe Price Spectrum	Money
2050	Income	T Rowe Price Value
T Rowe Price Retirement	T Rowe Price Spectrum	T Rowe Price Virginia Tax
2055	International Equity	Free Bond
T Rowe Price Retirement	T Rowe Price Spectrum	T. Rowe Price All Cap
2060	Moderate Allocation	Opportunities
T Rowe Price Retirement	T Rowe Price Spectrum	T. Rowe Price Blue Chip
2065	Moderate Growth Allocation	Growth
T Rowe Price Retirement	T Rowe Price Summit Muni	T. Rowe Price Blue Chip
Balanced	Income	Growth ETF
T Rowe Price Retirement	T Rowe Price Summit Muni	T. Rowe Price Capital
Balanced I	Intermediate	Appreciation Equity ETF
T Rowe Price Retirement I	T Rowe Price Target 2025	T. Rowe Price Dividend
2010	T Rowe Price Target 2030	Growth ETF

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T. Rowe Price Equity Income	TALKPOINT	Target Large Cap Growth
T. Rowe Price Group Inc	COMMUNICATIONS INC	Port
T. Rowe Price Health Science	Talkspace, Inc.	Target Large Cap Value Port
T. Rowe Price Intl Stock	Tallgrass Energy GP LP	TARGET LOGISTICS INC
T. Rowe Price Mid-Cap	Tallgrass Energy Partners LP	Target Moderate Allocation
Growth	Talmer Bancorp Inc	Target Total Return Bond
T1 Energy Inc	Talos Energy Inc	Port
T2 Biosystems Inc	TALX CORP	TARGETED GENETICS CORP
T3 Motion Inc	TAM SA	Targeted Medical Pharma Inc
TA Idex Janus Growth	Tamalpais Bancorp	TARRAGON CORP
TA Idex Salomon Investors	Tamarack Enterprise	TARRANT APPAREL GROUP
Val	Tamarack Instl Prime MM	Tarsus Pharmaceuticals Inc
TA Idex Van Kampen Small	Tamarack Instl TxFr MMkt	Taseko Mines Ltd
Company Gro	Tamarack Micro Cap Value	TASKER PRODUCTS CORP
Tableau Software Inc	Tamarack Value	TaskUs Inc
Taboola.com Ltd	Tamboran Resources	Tasman Metals Ltd
Tabula Rasa HealthCare Inc	Corporation	Tasty Baking Co
Tactile Systems Technology	Taminco Corp	Tata Communications Ltd
Inc	Tamm Oil and Gas Corp	Tata Motors Ltd
TAG ENTERTAINMENT CORP	Tandem Diabetes Care Inc	Taubman Centers Inc.
TAG OIL LTD	TANDY BRANDS	Tavia Acquisition Corp
TAG-IT PACIFIC INC	ACCESSORIES INC	Tax Free Fund For Utah
Tahoe Resources Inc	Tandy Leather Factory Inc	Tax Free Fund Of Colorado
Tailored Brands Inc	Tanger Inc	Tax Free Trust Of Arizona
Taiwan Fund Inc. (The)	Tango Therapeutics, Inc.	TaxFree Money Market
Taiwan Semiconductor	Tangoe Inc	TAYLOR CALVIN B
Manufacturing Co Ltd	TANOX INC	BANKSHARES
Takeda Pharmaceutical Co	Tapestry Inc	Taylor Capital Group Inc
Ltd	TAPESTRY	TAYLOR DEVICES INC
Take-Two Interactive	PHARMACEUTICALS INC	Taylor Morrison Home
Software Inc	TARA GOLD RESOURCES	Corporation
Takung Art Co Ltd	CORP	Taysha Gene Therapies Inc
TAL Education Group	TARANTELLA INC	TB WOOD'S CORP
TAL International Group Inc	Tarena International Inc	TBC CORP
Talbots Inc. (The)	Targa Resources Corp	TBS International Plc
Talecris Biotherapeutics	Targa Resources Partners LP	TC Energy Corp
Holdings Corp	Targanta Therapeutics Corp	TC PipeLines LP
Talen Energy Corp	Target Corp	TCF Financial Corp
Talend SA	Target Global Acquisition I	TCP International Holdings
Taleo Corp	Corp	Ltd
Talis Biomedical Corp	Target Growth Allocation	TCR2 Therapeutics Inc
Talisman Energy Inc.	Target Hospitality Corp	TCV Acquisition Corp
TALK AMERICA HOLDINGS	Target International Eqty	TCW Concentrated Large Cap
INC	Port	Growth

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

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Telmex Internacional SAB de
 CV
 Telos Corp
 TELSTRA CORP LTD
 TELUS International (Cda) Inc
 Telvent GIT SA
 Tembec Inc
 Temecula Valley Bancorp Inc
 Temple-Inland Inc.
 Templeton BRIC
 Templeton Cap Accumulator
 Templeton China World
 Templeton Developing
 Market
 Templeton Dragon Fund Inc
 Templeton Emerging
 Markets Fund
 Templeton Emerging
 Markets Income Fund Inc.
 Templeton Foreign
 Templeton Foreign Smaller
 Co
 Templeton Frontier Markets
 Templeton Global Bond
 Templeton Global Income
 Fund
 Templeton Global Long-Short
 Templeton Global
 Opportunity
 Templeton Global Small Co
 Templeton Global Total
 Return
 Templeton Growth
 Templeton Institutional
 International Equity
 Templeton Intl Foreign Sm
 Co.
 Templeton Intl Emerging
 Market
 Templeton Intl Foreign
 Templeton NVIT
 International Value
 Templeton Russia & East
 European Fund Inc.

Templeton World
 Tempus AI Inc
 Tenable Holdings Inc
 Tenaris SA
 Tenax Therapeutics Inc
 Tenaya Therapeutics Inc
 Tencent Music
 Entertainment Group
 Tenet Healthcare Corp
 Tenfold Corp
 Tension Inc
 TENGU INTL CORP
 Tennant Co
 Tennessee Commerce
 Bancorp
 Tenzing Acquisition Corp
 TEPPCO Partners LP
 Teradata Corporation
 Teradyne Inc
 TERAFORCE TECHNOLOGY
 CORP
 TERAWULF INC.
 TERAYON COMMUN
 SYSTEMS INC
 TERCICA INC
 Terex Corp
 Terminix Global Holdings Inc
 Ternium S A
 Terns Pharmaceuticals Inc
 TERRA ENERGY & RESOURCE
 TECH
 Terra Energy Resources Ltd
 Terra Industries Inc.
 Terra Networks Sa
 Terra Nitrogen Co LP
 TERRA NOSTRA RESOURCES
 CORP
 Terra Nova Financial Group
 Inc
 TerraForm Global Inc
 TerraForm Power Inc
 Terran Orbital Corporation
 Terrapin 3 Acquisition Corp
 Terrascend Corp

TerraVia Holdings Inc
 Terremark Worldwide Inc.
 Terreno Realty Corp
 TerreStar Corp
 Territorial Bancorp Inc
 TESARO Inc
 Tesco Corp
 Tesla Inc
 Tesma Internatnal Inc -CI A
 TESCO TECHNOLOGIES INC
 TETON ENERGY CORP
 TETON Westwood Mighty
 Mites
 Tetra Tech Inc
 TETRA Technologies Inc
 TetraLogic Pharmaceuticals
 Corp
 Tetrphase Pharmaceuticals
 Inc
 Teucrium Commodity Trust
 Teva Pharmaceutical
 Industries Ltd
 Tevogen Bio Holdings Inc
 Texada Ventures Inc
 Texas Capital Bancshares Inc
 Texas Genco Holdings Inc
 Texas Industries Inc.
 Texas Instruments Inc
 Texas Pacific Land Corp
 TEXAS REGL BCSHS INC -CL A
 TEXAS ROADHOUSE INC
 TEXAS UTD BANCSHARES INC
 Texen Oil & Gas Inc
 Textainer Group Holdings Ltd
 Textron Inc
 Textura Corp
 TF Financial Corp
 TFF Pharmaceuticals Inc
 TFI International Inc
 TFS Financial Corp
 TFS Market Neutral
 TGIT Templeton Emerging
 Markets Small Cap

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

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Thrivent Mid Cap Growth	Thrivent VIP Small Cap Stock	TIDELANDS ROYALTY TRUST
Thrivent Mid Cap Stock	Thryv Holdings Inc	B
Thrivent Moderate	THT Heat Transfer	Tidewater Inc.
Allocation	Technology Inc	Tiens Biotech Group USA Inc.
Thrivent Moderately	Thunder Bridge Acquisition II	Tier REIT Inc
Aggressive Allocation	Ltd	TIERONE CORP
Thrivent Moderately	Thunder Bridge Capital	TIFI Emerging Mkts Series
Conservative Allocation	Partners III Inc	TigerLogic Corp
Thrivent Money Market	TIAA Stock Index Account	Tigo Energy Inc
Thrivent Multisector Bond	TIAA-CREF Bond Plus	TII NETWORK
Thrivent Municipal Bond	TIAA-CREF Equity Index	TECHNOLOGIES INC
Thrivent Partner Intl Stock	TIAA-CREF Growth & Income	TILE SHOP HOLDINGS, INC.
Thrivent Short-Term Bond	TIAA-CREF Growth Equity	Tilly's Inc
Thrivent Small Cap Stock	TIAA-CREF High Yield Bond	TIM HELLAS TELECOMM SA
Thrivent VIP Aggressive	TIAA-CREF International	Tim Hortons Inc
Allocation	Bond	TIM S.A.
Thrivent VIP Balanced	TIAA-CREF International	Timberland Bancorp Inc
Thrivent VIP Bond Index	Equity	Timberland Co (The)
Thrivent VIP Diversified	TIAA-CREF Lifecycle	Timberline Resources Corp
Income Plus	Retirement Income	Timberline Software Corp
Thrivent VIP Global Stock	TIAA-CREF Managed	TIMCO AVIATION SERVICES
Thrivent VIP High Yield	Allocation	INC
Thrivent VIP Income	TIAA-CREF Money Market	Time Inc
Thrivent VIP International	TIAA-CREF Quant	Time Warner Cable Inc
Allocation	International Equity	Time Warner Inc
Thrivent VIP Large Cap Gro II	TIAA-CREF Quant Large-Cap	Timken Co (The)
Thrivent VIP Large Cap	Growth	TIPPERARY CORP
Growth	TIAA-CREF Quant Large-Cap	Tippingpoint Technologies
Thrivent VIP Large Cap Index	Value	Tiptree Inc
Thrivent VIP Large Cap Value	TIAA-CREF Social Choice Low	Tishman Speyer Innovation
Thrivent VIP Limited Bond	Carbon Equity	Corp II
Thrivent VIP Mid Cap Growth	TIAA-CREF Tax Exempt Bond	TISSERA INC
Thrivent VIP Mid Cap Index	Tianli Agritech Inc	TITAN CORP
Thrivent VIP Mid Cap Stock	Tianyin Pharmaceutical Co	Titan International Inc
Thrivent VIP Moderate	Inc	Titan Machinery Inc
Allocation	TIB Financial Corp	Titan Pharmaceuticals Inc.
Thrivent VIP Moderately	TIBCO Software Inc	TITANIUM GROUP LTD
Aggressive Allocation	TICC Capital Corp	TITANIUM METALS CORP
Thrivent VIP Moderately	Ticketmaster Entertainment	Tivity Health Inc
Conservative Allocation	Inc	TiVo Corp
Thrivent VIP Money Market	Tidal Trust III - Rockefeller	TiVo Inc
Thrivent VIP Partner Intl Stk	Global Equity ETF	Tix Corp
Thrivent VIP Real Est Sec	Tidelands Bancshares Inc	Tiziana Life Sciences Ltd
Thrivent VIP Small Cap Index	TIDELANDS OIL & GAS CORP	TJX Companies Inc (The)

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TKO Group Holdings Inc	Topgolf Callaway Brands Corp	Touchstone Flexible Income
TLC VISION CORP	TOPPS CO INC	Touchstone Focused
TLG Acquisition One Corp	TOPS Managed Risk Balanced ETF	Touchstone Instl Money Market
TLGY Acquisition Corp	TOPS Managed Risk Growth ETF	Touchstone Large Cap Focused
TM Entertainment & Media Inc	TOPS Managed Risk Moderate Growth ETF	Touchstone Merger Arbitrage
Tmbr/Sharp Drilling Inc	TOR MINERALS INTL INC	Touchstone Mid Cap
TMC the metals Co Inc.	TORCH ENERGY ROYALTY TRUST	Touchstone Mid Cap Growth
T-Mobile US, Inc.	Torch Offshore Inc	Touchstone Mid Cap Value
TMS International Corp	Toreador Resources Corp	Touchstone Money Market
T-Netix Inc	Torm PLC	Touchstone Non-US Equity
TNS Inc.	Toro Co (The)	Touchstone OH TxFr MM
TNT NV	Toronto-Dominion Bank (The)	Touchstone Sands Capital Emerging Markets Growth
Toast Inc	Torray Fund	Touchstone Sands Capital Institutional Growth
Tobira Therapeutics, Inc.	Torray Institutional Fund	Touchstone Sands Capital Select Growth
Tocqueville Delafield Fund	TorreyPines Therapeutics Inc	Touchstone Small Cap
Tocqueville Fund	Torrid Holdings Inc	Touchstone Small Cap Growth
TODCO	Tortoise Energy Capital Corp	Touchstone Small Company
Todd Shipyards Corp	Tortoise Energy Infrastructure and Income	Touchstone Ultra Short Duration Fixed Income
TODHUNTER INTL INC/DE	Tortoise Energy Infrastructure Corp	Touchstone US Quality Bond
Toews Tactical Income	Tortoise Energy Infrastructure Total Return	Touchstone Value
Tokai Pharmaceuticals Inc	TORVEC INC	Tourmaline Bio Inc
Toll Brothers Inc.	TOTAL ENTMT RESTAURANT CORP	Tournigan Energy Ltd
Tollgrade Communications Inc	Total Nutraceutical Solutions Inc	TOUSA Inc
TOM ONLINE INC	Total System Services Inc.	Tower Automotive Inc
Tomahawk Industries Inc	TotalEnergies SE	Tower Bancorp Inc
TOMI Environmental Solutions Inc	Touchstone Ares Credit Opportunities	Tower Financial Corp
TOMKINS PLC	Touchstone Balanced	Tower Group International Ltd
TOMMY HILFIGER CORP	Touchstone Diversified Small Cap Value	Tower International Inc
TomoTherapy Inc	Touchstone Dividend Equity	TOWER PROPERTIES CO
Tompkins Financial Corp	Touchstone Emerging Markets Equity	Tower Semiconductor Ltd
Tongjitang Chinese Medicines Co		Towers Watson & Co
Tongxin International Ltd		TowerStream Corp
Tonix Pharmaceuticals Holding Corp		TOWN & COUNTRY TRUST
Tootsie Roll Industries Inc.		Town Sports International Holdings Inc
TOP Financial Group Limited		
Top Image Systems Ltd		
Top Ships Inc		
TopBuild Corp		

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Toyota Motor Corp	Transam ST American Funds	Transam ST JPMorgan Core
Toys R Us Inc	Managed Risk VP	Bond
TPC Group Inc	Transam ST BlackRock Global	Transam ST JPMorgan
TPCO Holding Corp	Real Estate Securities VP	Enhanced Index VP
TPG Inc	Transam ST BlackRock	Transam ST JPMorgan
TPG Pace Beneficial Finance	Government Money Market	International Moderate
Corp	VP	Growth
TPI Composites Inc	Transam ST BlackRock	Transam ST JPMorgan Mid
TRACK DATA CORP	iShares Active Asset	Cap Value
Track Group Inc	Allocation Moderate VP	Transam ST JPMorgan
TRACON Pharmaceuticals Inc	Transam ST BlackRock	Tactical Allocation VP
Tractor Supply Co	iShares Dynamic Allocation	Transam ST Legg Mason
Trade Desk Inc (The)	Balanced VP	Dynamic Allocation Growth
Trade Street Residential Inc	Transam ST BlackRock	VP
TradeStation Group Inc	iShares Edge 50 VP	Transam ST Marsico Growth
Tradeweb Markets Inc	Transam ST BlackRock	Transam ST Morgan Stanley
Traeger Inc	Tactical Allocation VP	Capital Growth VP
TRAFFIX INC	Transam ST Cap Guard Val	Transam ST Morgan Stanley
Trailer Bridge Inc	Eqty	Global Allocation VP
TRAMMELL CROW CO	Transam ST Diversified	Transam ST Multi-Managed
Trane Inc	Equity	Balanced VP
Trane Technologies plc	Transam ST Growth Opport	Transam ST PIMCO Tactical
TRANS ENERGY INC	Transam ST GS Managed Risk	Balanced
TRANS WORLD CORP/NV	Balanced ETF VP	Transam ST QS Investors
Trans World Entertainment	Transam ST GS Managed Risk	Active Asset Allocation
Corp.	Conservative ETF VP	Moderate Growth
TranS1 Inc	Transam ST GS Managed Risk	Transam ST S&P 500 Index
TransAct Technologies Inc	Growth ETF VP	VP
TransAlta Corp	Transam ST International	Transam ST Small/Mid Cap
Transam Premier Balanced	Focus	Value VP
Transam Premier Diversified	Transam ST Janus Balanced	Transam ST T Rowe Equity
Equity	VP	Inc
Transam Premier Equity	Transam ST Janus Mid Cap	Transam ST T Rowe Growth
Transam ST Aegeon High	Growth VP	Stk
Yield	Transam ST Jennison Growth	Transam ST T Rowe Small
Transam ST Aegon Bond VP	Transam ST JPMorgan Asset	Cap VP
Transam ST Aegon	Allocation Conservative VP	Transam ST Third Avenue
Sustainable Equity Income	Transam ST JPMorgan Asset	Value
VP	Allocation Growth VP	Transam ST Value Balanced
Transam ST AEGON US	Transam ST JPMorgan Asset	Transam ST WMC US Growth
Government Sec	Allocation Moderate Growth	VP
Transam ST Am Cent Lg Co	VP	Transamerica AmCentury Lg
Val	Transam ST JPMorgan Asset	Co Val
	Allocation Moderate VP	

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Transamerica AQR Managed
Futures Strategy
Transamerica Asset Alloc
Consrv
Transamerica Asset Alloc
Growth
Transamerica Asset Alloc
Moderate
Transamerica Asset Alloc
Modrt Gr
Transamerica Blackrock
Global Allocation
Transamerica Blackrock
Large Cap Value
Transamerica Bond
Transamerica Capital Growth
Transamerica Clarion Global
Real Est Sec
Transamerica Concentrated
Growth
Transamerica Core Bond
Transamerica Developing
Markets Equity
Transamerica Dividend
Focused
Transamerica Dynamic
Income
Transamerica Emerging
Markets Debt
Transamerica Emerging
Markets Equity
Transamerica Emerging
Markets Opportunities
Transamerica Evergreen
Health Care
Transamerica Evergreen Intl
Small Cap
Transamerica Floating Rate
Transamerica Government
Money Market
Transamerica Growth
Transamerica Hansberger
International Value

Transamerica High Yield
Bond
Transamerica Income &
Growth
Transamerica Intermediate
Bond
Transamerica Intermediate
Muni
Transamerica International
Equity
Transamerica International
Focus
Transamerica International
Small Cap Value
Transamerica Intl Small Cap
Transamerica JPM
International Bond
Transamerica JPM Mid Cap
Value
Transamerica Large Cap
Value
Transamerica Large Growth
Transamerica Large Value
Opportunities
Transamerica Long Credit
Transamerica Marsico
Growth
Transamerica Marsico Intl
Growth
Transamerica Mid Cap Value
Opportunities
Transamerica MLP & Energy
Income
Transamerica Morgan
Stanley Emerging Markets
Debt
Transamerica Morgan
Stanley Mid Cap Growth
Transamerica Multi Managed
Balanced
Transamerica Multi Manager
Alternative Strategies
Transamerica Multi Manager
International

Transamerica Multi-Asset
Income
Transamerica Multi-Cap
Growth
Transamerica Neuberger
Berman International
Transamerica Oppenheimer
Small & Mid Cap Value
Transamerica Partners Core
Bond
Transamerica Partners
Government Money Market
Transamerica Partners Instl
Intrmd Horizon
Transamerica Partners Instl
Intrmd/Long Horizon
Transamerica Partners Instl
Long Horizon
Transamerica Partners Instl
MM
Transamerica Partners
International Eqty
Transamerica Partners
Intrmd Horizon
Transamerica Partners
Intrmd/Long Horizon
Transamerica Partners Inv
Large Value
Transamerica Partners Large
Growth
Transamerica Partners Large
Value
Transamerica Partners Long
Horizon
Transamerica Partners Mid
Value
Transamerica Partners Stock
Index
Transamerica Real Return
TIPS
Transamerica Select Equity
Transamerica Short-Term
Bond

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Transamerica Small Cap Growth	Transnational Automotive Group	Trevena Inc
Transamerica Small Cap Value	Transocean Ltd	Trevi Therapeutics Inc
Transamerica Small Mid Cap Value	Transocean Partners LLC	T-Rex 2X Long MSTR Daily Target ETF
Transamerica Stock Index	TRANSPORT CORP AMERICA INC	T-Rex 2X Long NVIDIA Daily Target ETF
Transamerica Templeton	TransTech Services Partners Inc	Trex Co Inc
Transamerica Global	TransUnion	Tri City Bankshares Corp
Transamerica Third Avenue Value	TranSwitch Corp	TRI Pointe Homes Inc
Transamerica Thornburg International Value	Travel Plus Leisure Co	TRIAD GUARANTY INC
Transamerica Total Return	TravelCenters Of America Inc	TRIAD HOSPITALS INC
Transamerica UBS Large Cap Value	Travelers Companies Inc (The)	Trian Acquisition I Corp
Transamerica Unconstrained Bond	Travelers Equity Income	Triangle Petroleum Corp
Transamerica US Growth	Travelers Growth & Income	Tribune Media Co
Transamerica WMC Diversified Growth	Travelers Managed Income	Tribune Publishing Co
Transamerica WMC Emerging Markets	Travelers MFS Total Return	Tributary Small Company
Transatlantic Holdings Inc.	Travelers Ser Capital Apprec	TRICELL INC
TransAtlantic Petroleum Ltd	Travelers Ser MFS Mid Cap Gr	TriCo Bancshares
Transcend Services Inc	Travelers Ser Money Market	Trico Marine Services Inc
Transcommunity Financial Corp	Travelers Strategic Equity Port	TRICOM SA -ADR
Transcontinental Realty Investors Inc.	Travelers US Govt	Tri-Continental Corp
TRANSDIGM GROUP INC	Travelport Worldwide Ltd	TRIKON TECHNOLOGIES INC
Transforma Acquisition Group Inc	Travelzoo	Trillium Therapeutics Inc
Transgenomic Inc	Traverse Therapeutics Inc	Trilogy International Partners Inc
Trans-India Acquisition Corp	TRC Cos Inc	Trilogy Metals Inc
Transition Therapeutics Inc	Treace Medical Concepts Inc	TriMas Corp
TRANSKARYOTIC THERAPIES INC	Trean Insurance Group Inc	Trimble Inc
Translate Bio Inc	Treasurers Domestic Prime MM	Trine II Acquisition Corp
TransMedics Group Inc	Treasurers TxE Money Mkt	Trinet Group Inc
TRANSMETA CORP	Treasury Cash Series	Trinity Biotech PLC
TRANSMONTAIGNE INC	Treasury Cash Series II	Trinity Capital Inc
TransMontaigne Partners LP	Tredegar Corp	Trinity Industries Inc
	TreeHouse Foods Inc	TRINITY LEARNING CORP
	Trelawney Mining and Exploration Inc	Trinity Merger Corp
	Tremis Energy Acquisition Corp II	Trinity Place Holdings Inc
	TREND MICRO INC	Trinseo PLC
	Trendstar Small Cap	TRINSIC INC
		Trintech PLC, Dublin
		Trio Resources Inc
		Trio-Tech International
		Trip com Group Ltd
		TripAdvisor Inc
		TRIPATH IMAGING INC

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TRIPLE CROWN MEDIA INC
 Triple Flag Precious Metals
 Corp
 TRIPLE P NV
 Triplecrown Acquisition Corp
 Triple-S Management Corp
 TRIPOS INC
 TriQuint Semiconductor Inc
 TriSalus Life Sciences Inc
 TriState Capital Holdings Inc
 Tri-Tech Holding Inc
 Triterras Inc
 Triton Distribution Systems
 Inc
 Triton Emission Solutions Inc
 Triton International Ltd
 Triumph Financial Inc
 Triumph Group Inc.
 Trius Therapeutics Inc
 trivago N.V.
 TRI-VALLEY CORP
 TriVascular Technologies Inc
 TRIZEC PROPERTIES INC
 TriZetto Group Inc (The)
 TRM CORP
 Troika Media Group Inc
 Tronox Holdings plc
 TROOPS, Inc.
 Tropical Sportswear Intl Cp
 Tropicana Entertainment Inc
 Trover Solutions Inc
 Troy Financial Corp
 Troy Group Inc
 TRP Summit Muni Money
 Market
 TRUBION
 PHARMACEUTICALS INC
 TruBridge Inc
 True Religion Apparel Inc
 TrueBlue Inc
 TrueCar Inc
 Truist Financial Corp
 Trulia Inc
 Trulieve Cannabis Corp

Trump Entertainment
 Resorts Inc
 Trump Media & Technology
 Group Corp
 Trunkbow International
 Holdings Ltd
 Trupanion Inc
 Trust for Short US Govt Sec
 TrustCo Bank Corp NY
 Trustmark Corp
 TRUSTREET PROPERTIES INC
 TRW Automotive Holdings
 Corp
 TRX Gold Corporation
 TRX INC
 Tsakos Energy Navigation
 Limite
 TScan Therapeutics Inc
 TSR INC
 TSS Inc
 TTEC Holdings Inc
 TTI Team Telecom
 International Ltd, Israel
 TTM Technologies Inc
 TubeMogul Inc
 Tucows Inc
 Tudou Holdings Ltd
 Tuesday Morning Corp.
 Tufco Technologies Inc
 Tuffnell Ltd
 Tufin Software Technologies
 Ltd
 Tularik Inc
 Tumbleweed
 Communications Corp.
 Tumi Holdings Inc
 Tuniu Corp
 Turbochef Technologies Inc
 Turkcell Iletisim Hizmet AS
 Turmeric Acquisition Corp
 Turner Emerging Growth
 Turner Large Growth
 Turner Mid Cap Growth
 Turner Short Fixed Inc

Turner Small Cap Growth
 Turning Point Brands Inc
 Turning Point Therapeutics
 Inc
 Turnstone Systems Inc
 Turquoise Hill Resources Ltd
 Turtle Beach Corp
 TuSimple Holdings Inc
 TUT SYSTEMS INC
 TUTOGEN MEDICAL INC
 Tutor Perini Corp
 TV AZTECA SA DE CV
 TVI Corp
 TVIA INC
 TVSL SA
 tw telecom inc
 TWC Tech Holdings II Corp
 Tweedy Browne
 International Value
 Tweedy Browne
 International Value II
 Currency Unhedged
 Tweedy Browne Value
 Tweedy Browne Worldwide
 High Dividend Yield Value
 Tween Brands Inc
 Twelve Seas Investment Co
 Twenty-First Century Fox Inc
 TWFG Inc
 Twilio Inc
 Twin Disc Inc
 Twinlab Consolidated
 Holdings Inc
 Twist Bioscience Corp
 Two Harbors Investment
 Corp
 Two River Bancorp
 TXCO Resources Inc
 TxFr Money Market
 TXNM Energy Inc
 TXO Energy Partners LP
 TXU CORP
 TYLER RESOURCES INC
 Tyler Technologies Inc

Public Company Accounting Oversight Board
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Tyme Technologies Inc	UBS RMA Government	UFP Industries Inc
Tyra Biosciences Inc	Money Market	UFP Technologies Inc
Tyson Foods Inc.	UBS RMA Money Market	UGI Corp
TZP Strategies Acquisition Corp	UBS RMA NJ Muni Money	U-Haul Holding Co
U S B HOLDING INC	UBS RMA NY Muni Money	UIB Group Ltd
U S BIODEFENSE INC	UBS RMA Tax Free	Uici
U S Liquids Inc	UBS RMA US Government	UIL Holdings Corp
U S Restaurant Pptys	UBS Select 100% US Treasury Institutional	UiPath Inc
U S Silica Holdings Inc	UBS Select 100% US Treasury Preferred	UL Solutions Inc
U.S. Antimony Corp	UBS Select ESG Prime Preferred	Ultra Beauty Inc
U.S. Bancorp	UBS Select Government Capital	ULTICOM INC
U.S. China Mining Group Inc	UBS Select Government Institutional	Ultimate Electronics Inc
U.S. Eastern European	UBS Select Government Investor	Ultimate Escapes Inc
U.S. Global Investors Inc	UBS Select Government Preferred	Ultimate Software Group Inc (The)
U.S. Global Jets ETF	UBS Select Prime Capital	Ultra Clean Holdings Inc
U.S. Global Resources	UBS Select Prime Institutional	Ultra Petroleum Corp.
U.S. Govt Securities Savings	UBS Select Prime Investor	Ultra Series Bond
U.S. Shipping Partners LP	UBS Select Prime Preferred	Ultra Series Diversified Income
U.S. World Precious Minerals	UBS Select Tax Free Capital	Ultra Series Large Cap Growth
UAP HOLDING CORP	UBS Select Treasury Capital	Ultra Series Large Cap Value
Uber Technologies Inc	UBS Select Treasury Institutional	Ultra Series Mid Cap
UBIQUITEL INC	UBS Select Treasury Investor	Ultra Series Mid Cap Growth
UBS Absolute Return Bond	UBS Tax Free Preferred	Ultra Series Moderate Allocation
UBS Cash Reserves	UBS Tax Free Reserves	Ultragenyx Pharmaceutical Inc
UBS Cashfund	UBS Ultra Short Income	Ultralife Corp
UBS Dynamic Alpha Strategy	UBS US Allocation	Ultrapar Participacoes SA
UBS Emerging Markets Equity Opportunity	UBS US Large Cap Equity	UltraShort Dow30 ProShares
UBS Global Allocation	UBS US Small Cap Growth	Ultratech Inc
UBS Global Equity	U-BX Technology Ltd	Uluru Inc
UBS Government Money Market	UCI MEDICAL AFFILIATES INC	UMB Financial Corp
UBS Group AG	Ucommune Group Holdings Ltd	UMH Properties Inc
UBS Liquid Assets Government	UCP Inc	Umpqua Holdings Corp
UBS LIR Govt Securities	Udemy Inc	Under Armour Inc
UBS LIR Money Market	UDR Inc	Undiscovered Behavioral Value
UBS LIR Treasury Securities		Undiscovered Small Cap Growth
UBS Prime Investor		UNIBANCO UNIAO DE BANCO
UBS Prime Preferred		
UBS Prime Reserves		
UBS Retirement Money		
UBS RMA CA Muni Money		

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Unica Corp
UNICO AMERICAN CORP
Unicorp Inc
Unifi Inc
UniFirst Corp
UNIFY CORP
Unigene Laboratories Inc
Unilever NV
UNILEVER PLC
Unilife Corp
Union Bankshares Co
UNION BANKSHARES INC
Union Bridge Holdings Ltd
UNION CMNTY BANCORP
Union Drilling Inc
Union National Financial Corp
UNION PACIFIC CORP
Union Planters Corp
Union Street Acquisition Corp
UnionBanCal Corp
Uni-Pixel Inc
Unique Fabricating Inc
UniQure NV
Unisys Corp
UNIT CORP
United Airlines Holdings Inc
United American Healthcare Corp
United Assn S&P500 Index
United Bancorp Inc
United Bancorporation of Alabama Inc
United Bancshares Inc/OH
United Bankshares Inc
UNITED BREWERIES CO INC
United Capital Corp.
United Communications Partners Inc
United Community Bancorp
United Community Banks Inc
United Community Financial Corp.

UNITED DEFENSE INDUSTRIES
United Development Funding III LP
United Development Funding IV
UNITED ENERGY CORP
United Financial Bancorp Inc
UNITED FINANCIAL CORP/MN
UNITED FINANCIAL MTG CORP
United Fire Group Inc
United Fuel & Energy Corp
United Health Products Inc
United Homes Group Inc
UNITED INDUSTRIAL CORP
United Microelectronics Corp
United National Bancorp/Nj
United Natural Foods Inc
UNITED ONLINE INC
United PanAm Financial Corp
United Parcel Service Inc
United Parks & Resorts Inc
United Refining Energy Corp
United Rentals Inc.
UNITED RETAIL GROUP INC
United Security Bancshares
United Security Bancshares Inc
United States 12 Month Natural Gas Fund LP
United States 12 Month Oil Fund LP
United States Cellular Corp
United States Commodity Index Funds Trust
United States Exploration
United States Gasoline Fund LP
United States Lime & Minerals Inc
United States Natural Gas Fund LP

United States Oil Fund LP
United States Steel Corp
UNITED SURGICAL PRTNR INTL
UNITED THERAPEUTICS CORP
UNITED UTILITIES PLC
UNITEDGLOBALCOM INC -CL A
United-Guardian Inc.
UnitedHealth Group Incorporated
UniTek Global Services Inc
Uniti Group Inc
Unitil Corp
Unity Bancorp Inc
Unity Biotechnology Inc
Unity Software Inc
Univar Solutions Inc
Universal Access Global Hldg
Universal American Corp
Universal Business Payment Solutions Acquisition Corp
UNIVERSAL COMPRESSION HLDGS
Universal Display Corporation
Universal Electronics Inc
Universal Energy Corp
UNIVERSAL GUARDIAN HLDGS INC
Universal Health Realty Income Trust
Universal Health Services Inc.
Universal Insurance Holdings
Universal Logistics Holdings Inc
Universal Potash Corp
UNIVERSAL POWER GROUP INC
Universal Property Development and Acquisition Corp
Universal Security Instruments Inc.

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Universal Stainless & Alloy Products Inc	US Government Securities Fund	Utendahl Institutional Money Market
Universal Technical Institute Inc.	US Home Systems Inc	UTG Inc
Universal Travel Group	US LEC CORP	UTi Worldwide Inc
Univest Financial Corp	Us Oncology Inc	Utilities Select Sector SPDR Fund (The)
UNIVISION	US Physical Therapy Inc	UTime Ltd
COMMUNICATIONS INC	US Silver & Gold Inc	Utstarcom Holdings Corp
UNIZAN FINANCIAL CORP	US Treasury 6 Month Bill ETF	Utz Brands Inc
UNOCAL CORP	US Treasury Money Fund of Amer	UWINK INC
UNS Energy Corp	US UNWIRED INC	UWM Holdings Corp
Unum Group	US Well Services Inc	Uxin Ltd
Unwharrie Capital Corp	US Xpress Enterprises Inc	V.F. Corp
UP Fintech Holding Ltd	US XPRESS ENTP INC -CL A	V2X Inc
Upbound Group Inc	USA Compression Partners, LP	VA Muni Cash Trust
Upland Software Inc	USA Rare Earth Inc	VAALCO Energy Inc
UPM-KYMMENE CORP	USA Synthetic Fuel Corp	Vaccinogen Inc
Upstart Holdings Inc	USA Truck Inc	VAIL BANKS INC
Upstream Bio Inc	USA Uranium Corp	Vail Resorts Inc.
UPSTREAM BIOSCIENCES INC	USAA Managed Allocation	Valaris Ltd
Upwork Inc	USAA Target Managed Allocation	Valassis Communications Inc.
UQM Technologies Inc.	USAA Target Retirement 2020	Valcent Products Inc
URANERZ ENERGY CORP	USAA Total Return Strategy	Vale SA
Uranium 308 Corp	USAA TxEt CA Money Market	Valeant Pharmaceuticals Inc
Uranium Energy Corp	USAA TxEt Money Market	Valence Technology Inc
Uranium Royalty Corp	USAA TxEt VA Money Market	Valens Semiconductor Ltd
Urban Edge Properties	USAA TxFr FL Income	VALENTIS INC
Urban One Inc	USAA Ultra Short-Term Bond	VALERA PHARMACEUTICALS INC
Urban Outfitters Inc	USANA Health Sciences Inc	VALERO ENERGY CORP
urban-gro Inc	USD Partners LP	Valero Energy Partners LP
Ur-Energy Inc	UserTesting Inc	Valhi Inc.
UroGen Pharma Ltd	USF CORP	Valiant General MM
UROLOGIX INC	USG Corp	Valiant US Treasury MM
Urovant Sciences Ltd	USHG Acquisition Corp	VALIC I Aggrsv Gro Lifestyle
URS Corp	USI HOLDINGS CORP	VALIC I Core Bond
Urstadt Biddle Properties Inc.	Usio Inc	VALIC I Dividend Value
US Airways Group Inc	USMD Holdings Inc	VALIC I Emerging Economies
US BIOENERGY CORP	USN CORP	VALIC I Global Real Estate
US Concrete Inc	UST Inc.	VALIC I Global Social Awareness
US DATAWORKS INC	Utah Medical Products Inc	VALIC I Global Strategy
US Ecology Inc		VALIC I Government Money Market I
US Foods Holding Corp		
US GLOBAL NANOSPACE INC		
US GoldMining Inc		

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VALIC I Growth	Valspar Corp (The)	Van Kampen Technology
VALIC I Health Sciences	Value Line Cash	Van Kampen Value Muni
VALIC I High Yield Bond	VALUE LINE INC	VanceInfo Technologies Inc
VALIC I Inflation Protected	Value Line Larger Companies	Vanda Pharmaceuticals Inc
VALIC I International	Value Line Premier Growth	VanEck Agribusiness ETF
Opportunities	Value Line Var Centurion	VanEck BDC Income ETF
VALIC I International Value	Value Line Var Strategic	VanEck Biotech ETF
VALIC I Intl Equities Index	Asset	VanEck Bitcoin ETF
VALIC I Intl Growth	Valuence Merger Corp I	VanEck CM Commodity Index
Valic I Large Cap Growth	Valvoline Inc	VanEck Emerging Markets
VALIC I Large Capital Growth	VAN DER MOOLEN NV	VanEck Emerging Markets
VALIC I Mid Cap Index	Van Eck Ins WrldWd Emrg	High Yield Bond ETF
VALIC I Mid Cap Strategic	Mkt	VanEck ETF Trust - VanEck
Growth	Van Eck VIP Global Hard	Gold Miners ETF
VALIC I Mid Cap Value	Assets Fund	VanEck Fallen Angel High
VALIC I Moderate Growth	Van Kampen Adv Muni	Yield Bond ETF
Lifestyle	Van Kampen Aggressive	VanEck Global Resources
VALIC I Nasdaq 100 Index	Growth	VanEck High Yield Muni ETF
VALIC I Science & Tech	Van Kampen CA Insured TxFr	VanEck IG Floating Rate ETF
VALIC I Small Cap	Van Kampen Core Plus Fixed	VanEck Intermediate Muni
VALIC I Small Cap Growth	Income	ETF
VALIC I Small Cap Index	Van Kampen Equity Growth	VanEck International
Valic I Small Cap Special	Van Kampen Equity Premium	Investors Gold
Values	Income	VanEck J.P. Morgan EM Local
VALIC I Small Cap Value	Van Kampen Focus Equity	Currency Bond ETF
VALIC I Stock Index	Van Kampen Global Eqty	VanEck Junior Gold Miners
VALIC I Systematic Core	Alloc	ETF
VALIC I Systematic Growth	Van Kampen Global Value	VanEck Merk Gold ETF
VALIC I US Socially	Equity	VanEck Morningstar Wide
Responsible	Van Kampen GVIT MultiSect	Moat ETF
VALIC II Money Market II	Bd	VanEck Oil Services ETF
VALIC II Strategic Bond	Van Kampen High Yield old	VanEck Pharmaceutical ETF
Validus Holdings Ltd	Van Kampen Leaders	VanEck Preferred Securities
VALLEY BANCORP	Van Kampen Limited	ex Financials ETF
VALLEY COMMERCE	Duration	VanEck Rare Earth/Strategic
BANCORP	Van Kampen Money Market	Metals ETF
VALLEY FINANCIAL CORP	Van Kampen Mun Inc	VanEck Russia ETF
Valley Forge Composite	Van Kampen Select Growth	VanEck Semiconductor ETF
Technologies Inc	Van Kampen Senior Float	VanEck Video Gaming and
Valley National Bancorp	Rate	eSports ETF
VALLEY NATIONAL GASES INC	Van Kampen Strategic	VanEck Vietnam ETF
Valmont Industries Inc	Growth	Vanguard 500 Index
VALOR COMMUNICATIONS	Van Kampen Strategic Muni	Vanguard Advice Select
GROUP	Inc	Dividend Growth

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Vanguard Advice Select Global Value	Vanguard Equity Income	Vanguard High Dividend Yield Index
Vanguard Advice Select International Growth	Vanguard Esg U.S. Corporate Bond ETF	Vanguard High Yield TxEx
Vanguard Asset Allocation	Vanguard European Stock Index	Vanguard High-Yield Corporate
Vanguard Balanced Index	Vanguard Explorer	Vanguard IL Developed Markets Idx
Vanguard CA Intrmd TxEx	Vanguard Explorer Value	Vanguard IL Index
Vanguard CA Long TxEx	Vanguard Extended Duration Treasury Index	Vanguard IL Tot Bd Mkt Index
Vanguard CA Muni Money Market	VANGUARD EXTENDED MARKET ETF	Vanguard IL Tot Stk Mkt Index
Vanguard Cap Opportunity	Vanguard Extended Mkt Index	Vanguard Industrials Idx
Vanguard Capital Value	Vanguard Federal MM	Vanguard Inflatn Protect Sec
Vanguard Cash Reserves Federal Money Market	Vanguard Financials Index	Vanguard Info Tech Idx
Vanguard Commodity Strategy	Vanguard FL Focused Long Tax Exempt	Vanguard Insrd Long TxEx
Vanguard Communication Services Index	Vanguard FTSE All World ExUS Small Cap Index	Vanguard Institutional Intermediate-Term Bond
Vanguard Consumer Discret Idx	Vanguard FTSE All World ExUSA Index	Vanguard Institutional Short- Term Bond
Vanguard Consumer Staples Idx	Vanguard FTSE Social Idx	Vanguard Institutional Target Retirement 2010
Vanguard Convertible Sec	Vanguard Global Capital Cycles	Vanguard Institutional Target Retirement 2015
Vanguard Core Bond	Vanguard Global Credit Bond	Vanguard Institutional Target Retirement 2020
Vanguard Core Bond ETF	Vanguard Global Equity	Vanguard Institutional Target Retirement 2025
Vanguard Core-Plus Bond	Vanguard Global ESG Select Stock	Vanguard Institutional Target Retirement 2030
Vanguard Developed Markets Idx	Vanguard Global ex-US Real Estate Index	Vanguard Institutional Target Retirement 2035
Vanguard Developed Markets Index	Vanguard Global Minimum Volatility	Vanguard Institutional Target Retirement 2040
Vanguard Diversified Equity	Vanguard Global Wellesley Income	Vanguard Institutional Target Retirement 2045
Vanguard Dividend Appreciation Index	Vanguard Global Wellington	Vanguard Institutional Target Retirement 2050
Vanguard Dividend Growth	Vanguard GNMA	Vanguard Institutional Target Retirement 2055
Vanguard Emerging Markets Bond	Vanguard Growth and Income	Vanguard Institutional Target Retirement 2060
Vanguard Emerging Markets Government Bond Index	Vanguard Growth Equity	Vanguard Institutional Target Retirement Income
Vanguard Emerging Markets Select Stock	Vanguard Growth Index	
Vanguard Emerging Markets Stock Index	Vanguard Health Care	
Vanguard Energy	Vanguard Health Care Index	
Vanguard Energy Index	Vanguard Health Systems Inc.	

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Vanguard Intermediate Bond Index	Vanguard Managed Payout Distribution Focus	Vanguard Russell 1000 Growth Index
Vanguard Intermediate Investment Grade	Vanguard Market Neutral	Vanguard Russell 1000 Index
Vanguard Intermediate Term Corporate Bond Index	Vanguard Materials Index	Vanguard Russell 1000 Value Index
Vanguard Intermediate Treasury	Vanguard Mega Cap Growth Index	Vanguard Russell 2000 Growth Index
Vanguard Intermediate TxEx	Vanguard Mega Cap Index	Vanguard Russell 2000 Index
Vanguard Intermediate-Term Treasury Index	Vanguard Mega Cap Value Index	Vanguard Russell 2000 Value Index
Vanguard International Core Stock	Vanguard Mid Cap Growth Index	Vanguard Russell 3000 Index
Vanguard International Dividend Appreciation Index	Vanguard Mid Cap Growth Index	Vanguard S&P 500 Growth Index
Vanguard International Explorer	Vanguard Mid Cap Index	Vanguard S&P 500 Value Index
Vanguard International Growth	Vanguard Mid Cap Value Index	Vanguard S&P Mid-Cap 400 Growth Index
Vanguard International High Dividend Yield	VANGUARD MID CAP VIPERS	Vanguard S&P Mid-Cap 400 Index
Vanguard International Value	Vanguard Morgan Growth	Vanguard S&P Mid-Cap 400 Value Index
Vanguard Large Cap Index	Vanguard Mortgage Backed Securities Index	Vanguard S&P Small-Cap 600 Growth ETF
Vanguard LifeStrategy Cnsr Gro	Vanguard Municipal Money Market	Vanguard S&P Small-Cap 600 Index
Vanguard LifeStrategy Growth	Vanguard Natural Resources Inc	Vanguard S&P Small-Cap 600 Value Index
Vanguard LifeStrategy Income	Vanguard NJ Long TxEx	Vanguard Scottsdale Funds - Vanguard Total Corporate Bond ETF
Vanguard LifeStrategy Moderate Growth	Vanguard NJ Muni Money Market	Vanguard Scottsdale Funds - Vanguard Total World Bond ETF
Vanguard Limited TxEx	Vanguard NY Long TxEx	Vanguard Selected Value
Vanguard Long Bond Index	Vanguard NY Muni Money Market	Vanguard Short Bond Index
Vanguard Long Invst Grade	Vanguard OH Long Tax Exempt	Vanguard Short Federal
Vanguard Long Term Corporate Bond Index	Vanguard OH TxEx Money Market	Vanguard Short Invst Grade
Vanguard Long Term Tax Exempt	Vanguard PA Long TxEx	Vanguard Short Term Corporate Bond Index
Vanguard Long Treasury	Vanguard PA Muni Money Market	Vanguard Short Term Inflation Protected Securities Index
Vanguard Long-Term Treasury Index	Vanguard Pacific Stock Index	Vanguard Short Treasury
Vanguard MA TxEx	Vanguard PRIMECAP	
Vanguard Managed Allocation	Vanguard PRIMECAP Core	
	Vanguard Real Estate II Index	
	Vanguard Real Estate Index	
	VANGUARD REIT INDEX	
	VIPERS	

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Vanguard Short-Term Treasury Index	Vanguard Target Retirement 2005	Vanguard US Value
Vanguard Small Cap Gro Index	Vanguard Tax Managed Balanced	Vanguard Utilities Index
Vanguard Small Cap Index	Vanguard Tax Managed Capital Appreciation	Vanguard Value Index
Vanguard Small Cap Value Index	Vanguard Tax Managed Small Cap	VANGUARD VALUE VIPERS
Vanguard Star Fund	Vanguard Tax Mngd Gro & Inc	Vanguard VIF Balanced
Vanguard Strategic Equity	Vanguard Tax-Exempt Bond Index	Vanguard VIF Capital Growth
Vanguard Strategic Small Cap Equity	Vanguard Total Bond Market II Index	Vanguard VIF Conservative Allocation
Vanguard Structured Broad Market	Vanguard Total Bond Market Index	Vanguard VIF Diversified Value
Vanguard Structured Lg Cap Equity	Vanguard Total International Bond II Index	Vanguard VIF Equity Income
Vanguard Target Retirement 2010	Vanguard Total International Bond Index	Vanguard VIF Equity Index
Vanguard Target Retirement 2015	Vanguard Total International Stock Index	Vanguard VIF Growth
Vanguard Target Retirement 2020	Vanguard Total Intl Stock Index	Vanguard VIF High Yield
Vanguard Target Retirement 2025	Vanguard Total Stock Market Index	Vanguard VIF International
Vanguard Target Retirement 2030	VANGUARD TOTAL STOCK MKT ETF	Vanguard VIF Mid Cap Index
Vanguard Target Retirement 2035	Vanguard Total World Stock Index	Vanguard VIF Moderate Allocation
Vanguard Target Retirement 2040	Vanguard Treasury MM	Vanguard VIF Money Market
Vanguard Target Retirement 2045	Vanguard Treasury Money Market	Vanguard VIF Real Estate Index
Vanguard Target Retirement 2050	Vanguard U.S. Momentum Factor ETF	Vanguard VIF Short Invst Grade
Vanguard Target Retirement 2055	Vanguard U.S. Value Factor ETF	Vanguard VIF Small Co Growth
Vanguard Target Retirement 2060	Vanguard Ultra Short Term Bond	Vanguard VIF Total Bd Mkt Idx
Vanguard Target Retirement 2065	Vanguard Ultra-Short Bond ETF	Vanguard VIF Total International Stock Market Index
Vanguard Target Retirement 2070	Vanguard Ultra-Short-Term Tax-Exempt	Vanguard VIF Total Stk Mkt Idx
Vanguard Target Retirement Inc	Vanguard US Growth	Vanguard Wellesley Income
		Vanguard Wellington
		Vanguard Windsor
		Vanguard Windsor II
		Vanguard World Fund -
		Vanguard ESG International Stock ETF
		Vanguard World Fund -
		Vanguard ESG U.S. Stock ETF
		Vanity Events Holding Inc
		Vans Inc
		Vantage Drilling Co

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Vantage Energy Acquisition Corp	Vapotherm Inc	Varonis Systems Inc
Vantagepoint Aggressive Opp	Varco International Inc	Varsity Brands Inc
Vantagepoint Asset Allocation	Varex Imaging Corp	VARSITY GROUP INC
Vantagepoint Broad Market Index	Variable Portfolio Aggressive	Vascular Biogenics Ltd
Vantagepoint Conservative Growth Model	Variable Portfolio BlackRock	Vascular Solutions Inc
Vantagepoint Core Bond Index	Global Inflation Protected Sec	Vasogen Inc
Vantagepoint Diversifying Strategies	Variable Portfolio Columbia	VASOMEDICAL INC
Vantagepoint Equity Income	Wanger Intl Eq	Vast Renewables Ltd
Vantagepoint Global Equity Growth Model	Variable Portfolio	Vasta Platform Ltd
Vantagepoint Growth & Income	Conservative	VASTERA INC
Vantagepoint Growth Stock	Variable Portfolio Eaton	Vaughan Nelson Select
Vantagepoint Inflation Focused	Vance Floating Rate Income	Vaughan Nelson Small Cap Value
Vantagepoint International	Variable Portfolio Managed	Vaughan Nelson Value Opportunity
Vantagepoint Long Growth Model	Volatility Conservative	Vaxart Inc
Vantagepoint Low Duration Bond	Variable Portfolio Managed	VaxGen Inc
Vantagepoint Mid Sml Co Idx	Volatility Growth	Vaxxinity Inc
Vantagepoint Milestone 2015	Variable Portfolio Managed	VBI Vaccines Inc/BC
Vantagepoint Milestone 2020	Volatility Moderate Growth	VCA Inc
Vantagepoint Milestone 2025	Variable Portfolio Moderate	VCG Holding Corp
Vantagepoint Milestone 2030	Variable Portfolio	VCI Global Ltd
Vantagepoint Money Market	Moderately Aggressive	VectivBio Holding AG
Vantagepoint S&P 500 Stock Index	Variable Portfolio	VectoIQ Acquisition Corp II
Vantagepoint Savings Oriented Model	Moderately Conservative	Vector Acquisition Corp II
Vantagepoint Select Value	Variable Portfolio Partners	Vector Group Ltd
Vantagepoint Traditional Growth Model	Core Bond	Vectren Corp
VantageSouth Bancshares Inc	Variable Portfolio Partners	Vedanta Ltd
	Core Equity	Veeco Instruments Inc
	Variable Portfolio Partners	Veeva Systems Inc
	Small Cap Growth	Velo3D Inc
	Variable Portfolio Partners	Velocity Acquisition Corp
	Small Cap Value	VELOCITY EXPRESS CORP
	Variable Portfolio US Flexible	Velocity Financial Inc
	Growth	Velocity Portfolio Group Inc
	Variable Portfolio US Flexible	Velodyne Lidar Inc
	Moderate Growth	Venator Materials PLC
	Varian Inc	Venerable High Yield
	VARIAN MEDICAL SYSTEMS INC	Venerable Large Cap Index
	Varian Semiconductor	Venerable Moderate Allocation
	Equipment Associates Inc	Venerable Strategic Bond
		Venerable US Large Cap Strategic Equity

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Venoco Inc
 VENTANA MEDICAL SYSTEM
 INC
 Ventas Inc.
 Ventyx Biosciences Inc
 Venu Holding Corp
 Venus Concept Inc
 Veolia Environnement, Paris
 VEON Ltd
 Veoneer Inc
 Vera Bradley Inc
 Vera Therapeutics Inc
 Veracyte Inc
 Veradigm Inc
 Veralto Corp
 Verano Holdings Corp
 Verastem Inc
 VERASUN ENERGY CORP
 Verb Technology Co Inc
 Verde Clean Fuels Inc
 Verde Resources Inc
 Verecloud Inc
 VEREIT Inc
 Veren Inc
 Verenum Corp
 Vericel Corp
 VeriChip Corp
 Vericity Inc
 Veridian Corp
 VERIDICOM INTERNATIONAL
 INC
 Verifone Systems Inc
 Verigy Ltd
 VERILINK CORP
 Verint Systems Inc
 Veris Residential Inc
 Verisign Inc
 Verisity Ltd
 Verisk Analytics Inc
 VERITAS DGC INC
 VERITAS SOFTWARE CORP
 Veritex Holdings Inc
 Veritiv Corp
 Veritone Inc

VERITY INC
 Verizon Communications Inc
 Vermilion Energy Inc
 Vermont Pure Holdings Ltd.
 VERMONT TEDDY BEAR INC
 VERRA MOBILITY Corp
 Verrica Pharmaceuticals Inc
 VersaBank
 Versant Corp
 Versar Inc.
 Verso Corp
 Versum Materials Inc
 Versus Capital Real Assets
 Fund LLC
 Versus Capital Real Estate
 Fund LLC
 Vertex Energy Inc
 Vertex Inc
 Vertex Pharmaceuticals Inc
 Vertical Aerospace Ltd
 VERTICAL
 COMMUNICATIONS INC
 VERTICALNET INC
 Vertiv Holdings Co
 VERTRUE INC
 Veru Inc
 VeruTEK Technologies Inc
 VESTA INSURANCE GROUP
 INC
 Vesta Real Estate
 Corporation, S.A.B. de C.V.
 Vestin Group Inc
 Vestin Realty Mortgage I Inc
 Vestin Realty Mortgage II Inc
 Vestis Corp
 Via Net.Works Inc
 VIA optronics AG
 VIA Pharmaceuticals Inc
 Via Renewables Inc
 VIACELL INC
 Viacom Inc
 VIALTA INC
 Viant Technology Inc
 ViaSat Inc

VIASPACE INC
 VIASYS HEALTHCARE INC
 Viasystems Group Inc
 Viatris Inc
 Viavi Solutions Inc
 Vical Inc
 Vicarious Surgical Inc.
 VICEROY EXPLORATION LTD
 VICI Properties Inc
 Vicinity Motor Corp
 Vicon Industries Inc.
 Vicor Technologies Inc
 Victoria's Secret & Co
 Victory 500 Index
 Victory Aggressive Growth
 Victory Balanced
 Victory CA Bond
 Victory Capital Growth
 Victory Capital Holdings Inc
 Victory Core Plus
 Intermediate Bond
 Victory Cornerstone
 Moderate
 Victory Diversified Stock
 Victory Emerging Markets
 Victory Extended Market
 Index
 Victory Federal MM
 Victory Financial Reserve
 Victory Floating Rate
 Victory Global Managed
 Volatility
 Victory Global Natural
 Resources
 Victory Government
 Securities
 Victory Govt Reserve
 Victory Growth
 Victory Growth & Income
 Victory Growth & Tax
 Strategy
 Victory Growth Stock
 Victory High Income
 Victory Income

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Victory Income Stock	Victory Target Retirement	Viking Holdings Ltd
Victory INCORE Fund for	2030	Viking Therapeutics Inc
Income	Victory Target Retirement	Village Bank and Trust
Victory INCORE Investment	2040	Financial Corp
Quality Bond VIP Series I	Victory Target Retirement	Village Farms International
Victory INCORE Low Duration	2050	Inc
Bond	Victory Target Retirement	Village Super Market Inc
Victory Instl Money Market	Income	Villere Balanced
Victory Integrity Small Cap	Victory Treasury Money	Vimeo Inc
Value	Market	Vimicro International Corp
Victory Intermediate Income	Victory Trivalent	Vina De Concha Y Toro Sa
Victory International	International Small Cap	Conchatoro
Victory Market Neutral	Victory TxEx Intermediate	Vince Holding Corp
Income	Term	Vinci Partners Investments
Victory Money Market	Victory TxEx Long-Term	Ltd
Victory Munder Mid Cap	Victory TxEx Short-Term	Vineyard National Bancorp
Core Growth	Victory TxFr Money Market	VinFast Auto Ltd
Victory NASDAQ 100 Index	Victory VA Bond	Vintage Equity
Victory OH Muni Money	Victory Value	VINTAGE PETROLEUM INC
Market	Victory VIF Diversified Stock	Vintage Wine Estates, Inc.
Victory Precious Metals &	Victory VIF Instl Liquid Resrv	Violin Memory Inc
Minerals	VictoryShares Core	Viomi Technology Co Ltd
Victory Prime Obligation	Intermediate Bond ETF	VION PHARMACEUTICALS
Victory RS Global	VictoryShares Free Cash Flow	INC
Victory RS Large Cap Alpha	ETF	VIOQUEST
Victory RS Large Cap Alpha	VictoryShares Short-Term	PHARMACEUTICALS INC
VIP Series I	Bond ETF	Viosolar Inc
Victory RS Mid Cap Growth	VictoryShares US 500	Viper Energy Inc
Victory RS Partners	Enhanced Volatility Wtd ETF	VIPER POWERSPORTS INC
Victory RS Select Growth	VictoryShares US 500	Vipshop Holdings Limited
Victory RS Small Cap Growth	Volatility Wtd ETF	VIQ Solutions Inc
Victory RS Value	VictoryShares US EQ Income	Vir Biotechnology Inc
Victory Science & Technology	Enhanced Volatility Wtd ETF	Viracta Therapeutics Inc
Victory Short-Term Bond	VICURON	Virage Inc
Victory Small Cap Stock	PHARMACEUTICALS INC	Virage Logic Corp
Victory Sophus Emerging	VIDEO DISPLAY CORP	VIRAGEN INC
Markets	Vidler Water Resources Inc	Viral Genetics Inc
Victory Special Value	VIE FINANCIAL GROUP INC	VIRBAC CORP
Victory Stock Index	Viela Bio Inc	ViRexx Medical Corp
Victory Sustainable World	Viemed Healthcare Inc	Virgin America Inc
Victory Sycamore Established	View Inc	Virgin Galactic Holdings, Inc
Value	Viggle Inc	Virgin Media Inc
Victory Sycamore Small	Vigil Neuroscience Inc	Virgin Mobile USA Inc
Company Opportunity	Vignette Corp	Virgin Orbit Holdings Inc

Public Company Accounting Oversight Board
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Virginia Mines Inc	Virtus Investment Partners Inc	Virtus Vontobel Foreign Opportunities
Virginia National Bankshares Corp	Virtus KAR Capital Growth	Virtus Zevenbergen
Viridian Therapeutics Inc	Virtus KAR International Small-Mid Cap	Innovative Growth Stock
VirnetX Holding Corp	Virtus KAR Mid Cap Core	Virtus Zevenbergen Technology
VIOPHARMA INC	Virtus KAR Mid Cap Growth	Virtusa Corp
Virtra Inc	Virtus KAR Small Cap Core	Visa Inc
Virtu Financial Inc	Virtus KAR Small Cap Growth	Viscogliosi Brothers Acquisition Corp
Virtual Radiologic Corporation	Virtus KAR Small Cap Value	VISEON INC
VirtualScopics Inc	Virtus KAR Small-Mid Cap Core	Vishay Intertechnology Inc.
Virtus AllianzGI Convertible & Income Fund	Virtus Mid Cap Value	Vishay Precision Group Inc
Virtus AllianzGI Convertible & Income Fund II	Virtus Newfleet Low Duration Core Plus Bond	VISICU INC
Virtus Allocator Premium Alphasector	Virtus Newfleet Multi Sector Intermediate Bond	VISION BANCSHARES INC
Virtus AlphaSimplex Managed Futures Strategy	Virtus Newfleet Multi Sector Short Term Bond	VISION GLOBAL SOLUTIONS INC
Virtus Alternatives Diversifier	Virtus Newfleet Senior Floating Rate	Vision Industries Corp
Virtus Artificial Intelligence & Technology Opportunities Fund	Virtus Newfleet Short Duration High Income	Vision Marine Technologies Inc
Virtus Balanced	Virtus NFJ Dividend Value	Vision Sensing Acquisition Corp
Virtus Capital Growth	Virtus NFJ Mid-Cap Value	VisionChina Media Inc
Virtus Ceredex Large Cap Value Equity	Virtus NFJ Small-Cap Value	VISIONGATEWAY INC
Virtus Ceredex Mid Cap Value Equity	Virtus Rampart Equity Trend	Vision-Sciences Inc
Virtus Ceredex Small Cap Val Equity	Virtus Sector Trend	Vislink Technologies Inc
Virtus Convertible	Virtus Seix Floating Rate High Income	VIST Financial Corp
Virtus Dividend Interest & Premium Strategy Fund	Virtus Seix High Income	Vista Energy SAB de CV
Virtus Duff & Phelps Real Estate Securities	Virtus Seix Investment Grade Tax Exempt Bond	Vista Gold Corp
Virtus Duff & Phelps Water	Virtus Seix Total Return Bond	Vista Outdoor Inc
Virtus Dynamic Alphasector	Virtus Seix US Government Ultra Short Bond	VISTACARE INC
Virtus Equity & Convertible Income Fund	Virtus SGA Emerging Markets Equity	VistaGen Therapeutics Inc
Virtus Income & Growth	Virtus Silvant Focused Growth	Visteon Corp.
Virtus Insight Govt MM	Virtus Stone Harbor Emerging Markets Debt Income	Vistra Corp
Virtus Insight MM	Virtus Tactical Allocation	Visual Networks Inc
Virtus Insight TxEx MM		VISX INC/DE
		Vita Coco Company Inc
		Vitacost.com Inc
		Vitae Pharmaceuticals Inc
		Vital Energy Inc
		Vital Farms Inc
		Vital Images Inc
		VITAL LIVING INC
		Vital Signs Inc.

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Issuers With No Outstanding Past-Due
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VITALSTREAM HOLDINGS INC	Volterra Semiconductor Corp	Voya Index Solution 2025
Vitamin Shoppe Inc	VOLVO AB	Portfolio
Vitamin Spice	Vontier Corp	Voya Index Solution 2030
Vitesse Energy Inc	Vor Biopharma Inc	Portfolio
Vitesse Semiconductor Corp	VORNADO REALTY TRUST	Voya Index Solution 2035
VITRIA TECHNOLOGY INC	Vox Royalty Corp	Portfolio
Vitro Sab De CV	voxeljet AG	Voya Index Solution 2040
Vitru Ltd	VOXWARE INC	Portfolio
Vivani Medical Inc	VOXX International Corp	Voya Index Solution 2045
VIVENDI UNIVERSAL SA	Voya Aggregate Bond	Portfolio
Viveve Medical Inc	Portfolio	Voya Index Solution 2050
Vivic Corp	Voya Balanced Portfolio	Portfolio
Vivid Seats Inc	Voya Corporate Leaders 100	Voya Index Solution 2055
Vivint Solar Inc	Voya Corporate Leaders	Portfolio
VIVO PARTICIPACOES SA	Series B	Voya Index Solution 2060
Vivos Therapeutics Inc	Voya Emerging Markets	Portfolio
Vivus Inc	Index Portfolio	Voya Index Solution Income
Vixel Corp	Voya Financial Inc	Portfolio
VIZIO Holding Corp	Voya Floating Rate	Voya Intermediate Bond
Vizsla Silver Corp	Voya Global Bond	Voya Intermediate Bond
VLOV Inc	Voya Global Diversified	Portfolio
VMG Consumer Acquisition	Payment	Voya International Index
Corp	Voya Global Equity Dividend	Portfolio
VMware Inc	and Premium Opportunity	Voya International Real
VNET Group Inc	Fund	Estate
VNUS Medical Technologies	Voya Global High Dividend	Voya Large Cap Value
Inc	Low Volatility Portfolio	Voya Large Cap Value
VOC Energy Trust	Voya Global Insights Portfolio	Portfolio
VOCALTEC	Voya Global Real Estate	Voya Large Cp Growth
COMMUNICATIONS LTD	Voya Global Resources	Portfolio
Vocera Communications Inc	Portfolio	Voya Large-Cap Growth
Vocus Inc	Voya GNMA Income	Voya MidCap Opportunities
Vodafone Group Public	Voya Government Liquid	Voya MidCap Opportunities
Limited Company	Assets Portfolio	Portfolio
VOICE MOBILITY INTL INC	Voya Government Money	Voya Multi-Manager
VOIP INC	Market Portfolio	International Equity
VoIP-PAL.com	Voya Growth & Income	Voya Real Estate
Volato Group Inc	Portfolio	Voya Retirement
Volcan Holdings Inc	Voya High Yield Bond	Conservative Portfolio
Volcano Corp	Voya High Yield Portfolio	Voya Retirement Growth
Volcom Inc	Voya Index Plus Large Cap	Portfolio
Volcon Inc	Portfolio	Voya Retirement Moderate
VolitionRX Ltd	Voya Index Plus MidCap	Growth Portfolio
Voltaire Ltd	Portfolio	

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 Issuers With No Outstanding Past-Due
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Voya Retirement Moderate Portfolio	VTTI Energy Partners LP	VY Templeton Foreign Equity Portfolio
Voya Russell Large Cap Growth Index Portfolio	vTv Therapeutics Inc	VY Templeton Global Growth Portfolio
Voya Russell Large Cap Index Portfolio	VULCAN INTL CORP	Vyteris Inc
Voya Russell Large Cap Value Index Portfolio	Vulcan Value Partners	Vyyo Inc
Voya Russell Mid Cap Growth Index Portfolio	Vulcan Value Partners Small Cap	W Holding Co Inc.
Voya Russell Mid Cap Index Portfolio	Vuzix Corp	W&R Advisors Continental Inc
Voya Russell Small Cap Index Portfolio	VVIT Virtus International Series	W&R Advisors Core Investment
Voya Securitized Credit	VWR Corp	W&R Advisors Dividend Opportunities
Voya Senior Income	VY Baron Growth Portfolio	W&R Advisors Global Bond
Voya Short Duration Bond	VY BlackRock Inflation Protected Bond Portfolio	W&R Advisors Global Growth
Voya Small Cap Growth	VY Clarion Real Estate Portfolio	W&R Advisors Govt Securities
Voya Small Company Portfolio	VY FMR Diversified Mid Cap Portfolio	W&R Advisors High Income
Voya Small Company Portfolio	VY Franklin Income Portfolio	W&R Advisors Muni High Income
Voya SmallCap Opportunities	VY Franklin Mutual Shares Portfolio	W&R Advisors Municipal Bond
Voya Solution 2015 Portfolio	VY Franklin Templeton Founding Strategy Portfolio	W&R Advisors New Concepts
Voya Solution 2025 Portfolio	Vy Global Growth	W&R Advisors Retirement Shrs
Voya Solution 2035 Portfolio	VY Invesco Comstock Portfolio	W&R Advisors Science & Tech
Voya Solution 2045 Portfolio	VY Invesco Equity & Income Portfolio	W&R Advisors Small Cap
Voya Solution Income Portfolio	VY Invesco Growth & Income Portfolio	W&R Advisors Value
Voya Solution Moderately Aggressive Portfolio	VY JPM Emerging Markets Equity Portfolio	W&R Advisors Vanguard
Voya Strategic Income Opportunities	VY JPM Mid Cap Value Portfolio	W&T Offshore Inc
Voya US Bond Index Portfolio	VY JPM Small Cap Core Equity Portfolio	W. P. Carey Inc
Voya US Stock Index Portfolio	VY T Rowe Cap Appreciation Portfolio	W.P. Stewart & Co. Ltd
Voya VACS Index Series I	VY T Rowe Diversified Mid Cap Growth Portfolio	WA CA Muni Money Market
Voya VACS Index Series S	VY T Rowe Equity Income Portfolio	WA Institutional Money Market
Voyager Learning Co	VY T Rowe Growth Equity Portfolio	WA MA Muni MM
Voyager Therapeutics Inc		WA Money Market
Voyant International Corp		WA Muni MM
VROOM INC		WA NY Muni MM
VSB Bancorp Inc/NY		WA NY TxFr Money Market
VSE Corp		WA Premium Liquid Reserve
VTEX		WA Premium US Treas Reserv

Public Company Accounting Oversight Board
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WA/Citi TxFr Reserves
Wabash National Corp
WABCO Holdings Inc
WACCAMAW BANKSHARES
INC
Wachovia Corp
WACOAL HOLDINGS CORP
Waddell & Reed Financial
Inc.
WaFd Inc
WaferGen Bio-systems Inc
Wag Group Co
WageWorks Inc
Waitr Holdings Inc
WAKE FOREST BANCSHARES
INC
Waldencast plc
Walgreens Boots Alliance Inc
Walker & Dunlop Inc
Walking Company Holdings
Inc (The)
WalkMe Ltd
Walmart Inc
Walt Disney Co (The)
Walter Energy Inc
Walter Investment
Management Corp
Walhausen Small Cap Value
Wanda Sports Group Co Ltd
Wanger Acorn
Wanger Intl
Wanger Select
Warburg Pincus Capital Corp
I A
Warburg Pincus Capital
Corporation I B
Warby Parker Inc
Warnaco Group Inc (The)
WARNER BROS DISCOVERY
INC
Warner Chilcott Plc
Warner Music Group Corp
WARREN RESOURCES INC
Warrior Met Coal Inc

Warrior Technologies
Acquisition Co
Warwick Cmnty Bancorp Inc
Wasatch Core Growth
Wasatch Emerging India
Wasatch Emerging Markets
Small Cap
Wasatch Frontier Emerging
Small Countries
Wasatch Heritage Growth
Wasatch International
Growth
Wasatch International
Opportunities
Wasatch Large Cap Value
Wasatch Long/Short
Wasatch Micro Cap
Wasatch Small Cap Growth
Wasatch Small Cap Value
Wasatch Ultra Growth
Washington Banking Co
WASHINGTON GROUP INTL
INC
Washington Mutual
Investors
Washington Prime Group Inc
Washington Trust Bancorp
Inc
WashingtonFirst Bankshares
Inc
Waste Connections Inc.
Waste Connections, Inc.
Waste Industries USA Inc
Waste Management Inc.
WASTE SERVICES INC
WATCHGUARD
TECHNOLOGIES INC
Water Pik Technologies Inc
Waterdrop Inc
Waters Corp
Waterstone Financial Inc
Watford Holdings Ltd
Watsco Inc

Watts Water Technologies
Inc
WAUSAU PAPER CORP
Wave Life Sciences Ltd
Wave Systems Corp.
WAVECOM SA
Waverider Communications
Inc
Wayfair Inc
Wayne Bancorp Inc/Oh
Wayne Hummer Money
WAYNE SAVINGS
BANCSHARES INC
Waypoint Financial Corp
WCA WASTE CORP
WCI Communities Inc
WCM Focused Emerging
Markets
WCM Focused International
Growth
WCM International Small Cap
Growth
WD-40 Co
We Save Homes Inc
Wealth Minerals
Wealthbuilder Conservative
Allocation
Wealthbuilder Equity
Wealthbuilder Moderate
Balanced
Wealthcraft Systems Inc
Wealthfront Risk Parity
Weatherford International
plc
Web.com Group Inc
WEB.COM INC
Webco Industries Inc
Weber Inc
WEBEX COMMUNICATIONS
INC
WEBFINANCIAL CORP
WebMD Health Corp
WebMediaBrands Inc
webMethods Inc

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WEBSIDESTORY INC	Wells Fargo Avtg Capital Growth	Wells Fargo Avtg Large Company Growth
Webster City Fed Bancorp	Wells Fargo Avtg CB Lg Cap Value	Wells Fargo Avtg Liquidity Reserve MM
Webster Financial Corp	Wells Fargo Avtg Classic Value	Wells Fargo Avtg Mid Cap Growth
Webull Corp	Wells Fargo Avtg Conservative Allocation	Wells Fargo Avtg Moderate Balanced
WEBZEN INC	Wells Fargo Avtg Core Equity	Wells Fargo Avtg Money Market Trust
WEC Energy Group Inc	Wells Fargo Avtg Corporate Bond	Wells Fargo Avtg Natl TxFr
Weibo Corp	Wells Fargo Avtg Disciplined Value	Wells Fargo Avtg Natl TxFr MM Trust
Weikang Bio-Technology Group Co Inc	Wells Fargo Avtg Diversified Equity	Wells Fargo Avtg NY Muni MM
Weingarten Realty Investors	Wells Fargo Avtg Diversified International	Wells Fargo Avtg Overland Exp Sweep
Weis Markets Inc.	Wells Fargo Avtg Diversified Small Cap	Wells Fargo Avtg PA Tax-Free
Weitz Core Plus Income	Wells Fargo Avtg Emerging Markets Focus	Wells Fargo Avtg Precious Metals
Weitz Large Cap Equity	Wells Fargo Avtg Equity Income	Wells Fargo Avtg Prime Invst MM
Weitz Multi Cap Equity	Wells Fargo Avtg Equity Index	Wells Fargo Avtg Small Cap Disciplined
Weitz Partners III Opportunity	Wells Fargo Avtg Equity Value	Wells Fargo Avtg Small Cap Growth
Weitz Series Hickory	Wells Fargo Avtg Global Opportunities	Wells Fargo Avtg Small Cap Opport
Weitz Short Duration Income	Wells Fargo Avtg Growth & Income	Wells Fargo Avtg Stable Income
Welbilt Inc	Wells Fargo Avtg Growth Balanced	Wells Fargo Avtg Strategic Large Cap Growth
Wellchange Holdings Company Ltd	Wells Fargo Avtg Growth Equity	Wells Fargo Avtg US Value
WELLCHOICE INC	Wells Fargo Avtg High Yield Bd	Wells Fargo Avtg Utility & Telecommunications
Wellesley Bancorp Inc	Wells Fargo Avtg International Equity	Wells Fargo CA Municipal Money Market
Wellman Inc.	Wells Fargo Avtg Intrmd Govt Income	Wells Fargo Cash Invest Money Market
WELLPOINT HEALTH	Wells Fargo Avtg Large Company Core	Wells Fargo Conservative Income
NETWRKS INC		Wells Fargo Divers Bond
Wells Fargo & Co		Wells Fargo Dow Jones Target 2010
Wells Fargo Adjustable Rate Government		
Wells Fargo Advantage Endeavor Select		
Wells Fargo Advantage Global Dividend Opportunity Fund		
Wells Fargo Advantage High Income		
Wells Fargo Advantage Municipal Money Market		
Wells Fargo Avtg Aggressive Allocation		
Wells Fargo Avtg Asia Pacific		
Wells Fargo Avtg CA TxFr MM Trust		

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Wells Fargo Dow Jones Target 2015	Wesco Aircraft Holdings Inc WESCO FINANCIAL CORP	Western Asset Global High Income Fund Inc
Wells Fargo Dow Jones Target 2045	WESCO International Inc WESCORP ENERGY INC	Western Asset Global High Yield Bond
Wells Fargo Dow Jones Target Today	Wesmark Growth West Bancorporation Inc	Western Asset Government Reserves
Wells Fargo Emerging Markets Equity Income	West Coast Bancorp West Corp	Western Asset High Income Fund II Inc
Wells Fargo Govt IL MM	West Fraser Timber Co Ltd West Marine Inc	Western Asset High Yield Western Asset High Yield Defined Opportunity Fund Inc
Wells Fargo Growth	West Pharmaceutical Services Inc.	Western Asset Income Western Asset Inflation Index Plus Bond
Wells Fargo High Yield Bond	WEST POINTE BANCORP INC Westaff Inc	Western Asset Institutional AMT Free Municipal Money Market
Wells Fargo Income	Westaim Corp (The) Westamerica Bancorporation	Western Asset Institutional Cash Reserve
Wells Fargo International Bond	Westar Energy Inc. WESTBANK CORP	Western Asset Institutional Government Reserves
Wells Fargo International Value	WESTBOROUGH FINL SVCS INC	Western Asset Institutional Liquid Reserve
Wells Fargo MN TxFr	Westbury Bancorp Inc Westcore Flexible Income	Western Asset Institutional US Treasury Obligations Money Market
Wells Fargo Multi-Sector Income Fund	Westcore Growth Westcore Select	Western Asset Institutional US Treasury Reserve
Wells Fargo Municipal Cash Management Money Market	Westcore Small Cap Value WESTCORP	Western Asset Intermediate Bond
Wells Fargo Prime Inv IL MM	Westell Technologies Inc Western Alliance	Western Asset Intermediate Term Municipals
Wells Fargo SIFE Splzd Finl	Bancorporation Western Asset 2008	Western Asset Liquid Reserves
Wells Fargo Small Cap Value	Worldwide Dollar Government Term Trust Inc	Western Asset Macro Opportunities
Wells Fargo Target 2020	Western Asset CA Municipals Western Asset Core Bond	Western Asset Managed High Income Fund Inc
Wells Fargo Target 2025	Western Asset Core Plus Bond	Western Asset Managed Municipals
Wells Fargo Target 2030	Western Asset Corporate Bond	Western Asset Managed Municipals Fund Inc
Wells Fargo Target 2035	Western Asset Emerging Markets Income Fund Inc	
Wells Fargo Target 2040	Western Asset Global Corporate Defined	
Wells Fargo Target 2050	Opportunity Fund Inc	
Wells Financial Corp		
Wells S&P REIT Index		
Wells-Gardner Electronics Corp		
Welltower Inc		
Welsbach Technology Metals Acquisition Corp		
Wendy's Co		
Wendy's International Inc.		
Werewolf Therapeutics Inc		
WeRide Inc		
Werner Enterprises Inc.		
WesBanco Inc		
WESCAST INDUSTRIES -CL A		

Public Company Accounting Oversight Board
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Western Asset Mortgage Capital Corp	Western Gas Partners Lp	Weyco Group Inc
Western Asset Mortgage Total Return	WESTERN GAS RESOURCES INC	Weyerhaeuser Co
Western Asset Municipal Defined Opportunity Trust Inc	Western Goldfields Inc	WFAVT Asset Allocation
Western Asset Municipal High Income	Western Liberty Bancorp	WFAVT Opportunity
Western Asset NY Municipals	Western Midstream Partners LP	WFS FINANCIAL INC
Western Asset Premier Institutional Government Reserves	Western New England Bancorp Inc	WGL Holdings Inc.
Western Asset Premier Institutional Liquid Reserves	Western Ohio Finl Corp	WGNB Corp.
Western Asset Premier Institutional US Treasury Reserves	Western Refining Inc	W-H Energy Services Inc
Western Asset Select Tax Free Reserves	Western Refining Logistics LP	Wheaton Precious Metals Corp
Western Asset Short Duration High Income	WESTERN SIERRA BANCORP	WHEATON RIVER MINERALS LTD
Western Asset Short Duration Municipal Income	WESTERN SIERRA MINING CORP	Wheeler Real Estate Investment Trust Inc
Western Asset Short Term Bond	WESTERN SILVER CORP	Wheeling Pittsburgh Corp
Western Asset SMASh Series C	Western Sizzlin Corp	Wheels Up Experience Inc.
Western Asset SMASh Series Core Plus Completion	Western Standard Energy Corp	Where Food Comes From Inc
Western Asset SMASh Series M	Western Union Co	WHEREIFY WIRELESS INC
Western Asset Total Return Unconstrained	WESTERN WIRELESS CORP - CL A	Whirlpool Corp
Western Asset Ultra-Short Income	Westinghouse Air Brake Technologies Corp	White Electronic Designs Corp
Western Asset US Treasury Reserves	Westlake Chemical Partners LP	WHITE MOUNTAIN TITANIUM CORP
Western Asset/Claymore Inflation-Linked Securities & Income Fund	Westlake Corp	White Mountains Insurance Group Ltd
Western Copper and Gold Corp	Westpac Banking Corp	White Oak Select Growth
Western Digital Corp	Westpoint Stevens Inc	White River Capital Inc
	Westport Fuel Systems Inc	Whitebox Tactical Opportunities
	Westport Fund	WHITEHALL JEWELLERS INC
	Westport Resources Corp	Whitestone REIT
	Westport Select Cap	WhiteWave Foods Co (The)
	Westrock Coffee Co	Whiting Petroleum Corp
	WestRock Company	Whiting USA Trust I
	WESTSIDE ENERGY CORP	Whiting USA Trust II
	Weststar Financial Services Corp	Whitney Holding Corp.
	Westway Group Inc	WHITNEY INFORMATION NET INC
	Westwood Holdings Group Inc.	WHITTIER ENERGY CORP
	Westwood Smidcap	Whole Earth Brands Inc
	WeWork Inc.	WHOLE FOODS MARKET INC
	WEX Inc	WideOpenWest Inc
		Widpoint Corp
		WIDERTHAN CO LTD -ADS

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WiFiMed Holdings Co Inc
 WILBER CORP
 WILD OATS MARKETS INC
 WildHorse Resource
 Development Corp
 Willamette Valley Vineyards
 Inc
 Willbros Group Inc.
 Willdan Group Inc
 William Blair Emerging
 Markets Growth
 William Blair Institutional
 International Growth
 William Blair International
 Growth
 William Blair International
 Leaders
 William Blair Large Cap
 Growth
 William Blair Small Cap
 Growth
 William Blair Small Cap Value
 William Blair Small Mid
 Growth
 William Lyon Homes
 William Penn Bancorp
 Williams Capital Govt Money
 Market
 Williams Coal Seam Gas
 Royalty Trust
 Williams Controls Inc
 Williams Cos Inc. (The)
 Williams Industrial Services
 Group Inc
 WILLIAMS PARTNERS L.P.
 WILLIAMS PARTNERS LP
 Williams Pipeline Partners LP
 Williams Rowland Acquisition
 Corp
 WILLIAMS SCOTSMAN INTL
 Williams-Sonoma Inc
 Willis Lease Finance Corp
 Willis Towers Watson plc

Williston Basin / Mid North
 America Stock
 Willow Creek Enterprises Inc
 Willow Financial Bancorp Inc
 WillScot Holdings Corp
 Wilmington Broad Market
 Bond
 Wilmington International
 Wilmington Large Cap
 Strategy
 Wilmington Multi Mgr Intl
 Wilmington Multi Mgr Real
 Asset
 Wilmington Premier Money
 Mkt
 Wilmington Prime MM
 Wilmington Prime Money
 Market
 Wilmington Tax-Exempt MM
 Wilmington Trust Corp
 Wilmington TxEx MM
 Wilmington US Government
 MM
 Wilmington US Government
 Money Market
 Wilmington US Treasury
 Money Market
 Wilshire 5000 Index Portfolio
 Wilshire Bancorp Inc
 Wilshire Enterprises Inc.
 Wilshire Large Company
 Growth
 Wilshire VIT Equity
 Wilson Holdings Inc
 Wilsons The Leather Experts
 Inc
 Witel Communications
 Group
 Wimm-Bill-Dann Foods OJSC
 Winc Inc
 Wind Energy America Inc
 Wind River Systems Inc
 WINDROSE MEDICAL PPTYS
 TR

Windstream Holdings Inc
 Windtree Therapeutics Inc
 Wingstop Inc
 Winland Ocean Shipping
 Corp
 Winmark Corp
 Winn-Dixie Stores Inc.
 Winner Medical Group Inc
 Winslow Green Growth
 WinSonic Digital Media
 Group Ltd
 WINSTON HOTELS INC
 Winston Pharmaceuticals Inc
 Wintergreen Fund
 Winthrop Realty Trust Inc
 Winton Financial Corp
 Wintrust Financial Corp.
 Winvest Group Ltd
 WINWIN GAMING INC
 Wipro Ltd
 Wireless Ronin Technologies
 Inc
 Wireless Telecom Group Inc.
 WIRELESS XCESSORIES GRP
 INC
 WisdomTree Asia Local Debt
 Fund
 WisdomTree China ex-State-
 Owned Enterprises Fund
 WisdomTree Continuous
 Commodity Index Fund
 WisdomTree Dreyfus Chinese
 Yuan Fund
 WisdomTree Dreyfus
 Emerging Currency Fund
 WisdomTree Emerging
 Markets ex-State-Owned
 Enterprises Fund
 WisdomTree Emerging
 Markets High Dividend Fund
 WisdomTree Emerging
 Markets Local Debt Fund

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WisdomTree Emerging Markets SmallCap Dividend Fund	WisdomTree US Dividend ex-Financials Fund	WM Small Cap Value
WisdomTree Europe Hedged Equity Fund	WisdomTree US Efficient Core	WM Tax Exempt Bond
WisdomTree Europe SmallCap Dividend Fund	WisdomTree US LargeCap Fund	WM TECHNOLOGY, INC.
WisdomTree Floating Rate Treasury Fund	WisdomTree US MidCap Dividend Fund	WM Variable Growth & Income
WisdomTree Global ex-US Quality Dividend Growth Fund	WisdomTree US MidCap Earnings Fund	WM Variable Growth Fund
WisdomTree Inc	WisdomTree US SmallCap Dividend Fund	WM. Wrigley Jr. Co
WisdomTree India Earnings Fund	WisdomTree US SmallCap Earnings Fund	WMC RESOURCES LTD
WisdomTree International Dividend Top 100 Fund	WisdomTree US Total Dividend Fund	WMS Industries Inc.
WisdomTree International Equity Fund	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	WNS (Holdings) Limited
WisdomTree International Hedged Quality Dividend Growth Fund	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	Wolfspeed Inc
WisdomTree International LargeCap Dividend Fund	Wiser Oil Co	Wolohan Lumber Co
WisdomTree International Quality Dividend Growth Fund	Witness Systems Inc	Wolverine Tube Inc.
WisdomTree International SmallCap Dividend Fund	WITS BASIN PRECIOUS MINERALS	Wolverine World Wide Inc.
WisdomTree Japan Hedged Equity Fund	Wix.com Ltd	Women First Healthcare
WisdomTree Japan SmallCap Dividend Fund	WJ Communications Inc	Woodbridge Holdings Corp
WisdomTree Trust - WisdomTree Cloud Computing Fund	WK Kellogg Co	Woodbridge Liquidation Trust
WisdomTree Trust - WisdomTree U.S. High Dividend Fund	Wm Blair Bond	WOODHEAD INDUSTRIES INC
WisdomTree U.S. LargeCap Dividend Fund	Wm Blair Growth	Woodside Energy Group Ltd
WisdomTree U.S. Quality Dividend Growth Fund	Wm Blair Income	Woodward Inc
	Wm Blair Instl Intl Equity	Woori Financial Group Inc
	Wm Blair International Small Cap Growth	WORDLOGIC CORP
	Wm Blair Intl Equity	WORK Medical Technology Group Ltd
	Wm Blair Macro Allocation	Workday Inc
	Wm Blair Ready Reserves	Workflow Mgmt Inc
	Wm Blair Small Cap Value	Workhorse Group Inc
	WM Growth	Workiva Inc
	WM Growth & Income	Workstream Inc
	WM International Growth	World Acceptance Corp
	WM Money Market	WORLD AIR HOLDINGS INC
	WM REIT	World Color Press Inc
	WM Small Cap Growth	World Energy Solutions Inc
		World Gold Trust - SPDR
		Gold MiniShares Trust
		WORLD HEALTH
		ALTERNATIVES
		World Heart Corp
		World Kinect Corp
		World Point Terminals LP
		World Quantum Growth Acquisition Corp

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WORLD WASTE
 TECHNOLOGIES INC
 WORLDGATE
 COMMUNICATIONS INC
 Worldpay Inc
 WORLDSpace INC
 WORLDWIDE BIOTECH &
 PHARMA
 Worldwide Restaurant
 Concept
 WORONOCO BANCORP INC
 Worthington Enterprises Inc
 Worthington Steel Inc
 Wowjoint Holdings Ltd
 WPCS INTERNATIONAL INC
 WPP PLC
 WPX Energy Inc
 Wright Medical Group Inc
 Wright Medical Group N.V.
 WSB Financial Group Inc
 WSB Holdings Inc
 WSFS Financial Corp
 WSP Holdings Ltd
 Wuhan General Group
 (China) Inc
 WuXi PharmaTech (Cayman)
 Inc
 WVS Financial Corp.
 WW International Inc
 WYETH
 Wyndham Hotels & Resorts
 Inc
 WYNDHAM INTERNATIONAL
 INC
 Wynn Resorts Ltd
 X CHANGE CORP
 X4 Pharmaceuticals, Inc
 Xactly Corp
 XATA Corp
 XBiotech Inc
 XBP Europe Holdings Inc
 Xcel Brands Inc
 XCELERA INC
 Xcerra Corp

Xcorporeal Inc
 XCYTE THERAPIES INC
 XECHEM INTERNATIONAL
 INC
 Xencor Inc
 Xenetic Biosciences PLC
 Xenia Hotels & Resorts Inc
 Xenith Bankshares Inc
 Xeno Transplants Corp
 XENOGEN CORP
 Xenon Pharmaceuticals Inc
 Xenonics Holdings Inc
 XENOPORT INC
 Xeris Biopharma Holdings Inc
 Xerox Holdings Corp
 XETA Technologies Inc
 XETHANOL CORP
 Xfone Inc
 Xhibit Corp
 Xicor Inc
 Xilinx Inc.
 Xilio Therapeutics Inc
 XINHUA CHINA LTD
 Xinhua Sports &
 Entertainment Ltd
 Xinyuan Real Estate Co Ltd
 XL Group Ltd
 XM Satellite Radio Holdings
 Inc
 XO Group Inc
 XO Holdings Inc
 XOMA Royalty Corp
 Xometry Inc
 Xoom Corp
 Xos, Inc.
 XP Inc
 XPEL Inc
 XPeng Inc
 Xperi Inc
 XPLR Infrastructure LP
 XPO Inc
 Xponential Fitness Inc
 XRG INC
 X-Rite Inc

XSTREAM MOBILE
 SOLUTIONS CP
 XSUNX INC
 Xtant Medical Holdings Inc
 XTENT INC
 Xtera Communications Inc
 XTL BIOPHARMACEUTICALS
 XTO Energy Inc.
 Xtrackers Harvest CSI 300
 China A-Shares ETF
 Xtrackers International Real
 Estate ETF
 Xtrackers MSCI EAFE Hedged
 Equity ETF
 Xtrackers MSCI EAFE High
 Dividend Yield Equity ETF
 Xtrackers MSCI Europe
 Hedged Equity ETF
 XTRACKERS MSCI KOKUSAI
 EQUITY ETF
 Xtrackers MSCI USA Climate
 Action Equity ETF
 Xtrackers MSCI USA ESG
 Leaders Equity ETF
 Xtrackers S&P 500 ESG ETF
 Xtrackers USD High Yield BB-
 B ex Financials ETF
 Xtrackers USD High Yield
 Corporate Bond ETF
 Xtra-Gold Resources Corp
 Xura Inc
 XWELL Inc
 XYBERNAUT CORP
 Xylem Inc
 Xynomic Pharmaceuticals
 Holdings Inc
 Xyratex Ltd
 Yadkin Financial Corp
 YAK COMMUNICATIONS INC
 Yalla Group Limited
 Yamana Gold Inc
 Yanglin Soybean Inc
 YANKEE CANDLE CO INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of October 15, 2025

YARDVILLE NATIONAL
 BANCORP
 Yasheng Group Ltd
 Yatra Online Inc
 Yatsen Holding Ltd
 Yayi International Inc
 YCG Enhanced
 Yellow Corp
 Yellowcake Mining Inc
 Yelp Inc
 YETI Holdings Inc
 Yext Inc
 YieldMax COIN Option
 Income Strategy ETF
 YieldMax MSTR Option
 Income Strategy ETF
 YieldMax NVDA Option
 Income Strategy ETF
 YieldMax TSLA Option
 Income Strategy ETF
 YieldQuest Total Return
 Bond
 Yingli Green Energy Holdings
 Co Ltd
 Yintech Investment Holdings
 Ltd
 Yiren Digital Ltd
 YM BIOSCIENCES INC
 Y-mAbs Therapeutics Inc
 Yodlee Inc
 YORK INTERNATIONAL CORP
 York Water Co (The)
 Yorktown Multi-Sector Bond
 Yorktown Short Term Bond
 Youbet.com Inc
 Youdao Inc
 Young Broadcasting Inc
 Young Innovations Inc
 Youngevity International Inc
 Your Community Bancshares
 Inc
 Ypf Sociedad Anonima
 Yacimientos Petroliferos
 Fiscales

YTB INTERNATIONAL INC
 Yucheng Technologies Ltd
 Yuhe International Inc
 YUM Brands Inc
 Yum China Holdings Inc
 Yuma Energy Inc
 Yumanity Therapeutics Inc
 YuMe Inc
 Yunji Inc
 Zagg Inc
 Zai Lab Limited
 ZAIS Group Holdings, Inc.
 Zale Corp
 Zanett Inc
 ZAP
 Zapata Computing Holdings
 Inc
 Zapp Electric Vehicles Ltd
 Zarlink Semiconductor Inc.
 Zayo Group Holdings Inc
 ZaZa Energy Corp
 ZBB Energy Corp
 Zebra Technologies Corp
 Zedge Inc
 ZELTIQ Aesthetics Inc
 Zenas BioPharma Inc
 ZENDESK INC
 Zenith National Insurance
 Corp
 Zentalis Pharmaceuticals Inc
 Zeo Energy Corp
 Zep Inc
 Zepp Health Corp
 Zero Gravity Solutions Inc
 Zeta Global Holdings Corp
 Zevra Therapeutics Inc
 Zhaoheng Hydropower Co
 Zhihu Inc
 Zhongpin Inc
 Zi Corp
 Ziff Davis Inc
 Zila Inc
 Zillow Group Inc
 Zilog Inc

ZIM Integrated Shipping
 Services Ltd
 Zimmer Biomet Holdings Inc
 Zimmer Energy Transition
 Acquisition Corp
 ZimVie Inc
 Zion Oil & Gas Inc
 Zions Bancorporation
 National Association
 Zipcar Inc
 ZipRealty Inc
 Zix Corp.
 ZJK Industrial Co Ltd
 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 Communications Inc
 ZOOM TECHNOLOGIES INC
 ZoomInfo Technologies Inc
 Zoran Corp
 Zoro Mining Corp
 Zosano Pharma Corp
 Zovio Inc
 ZS Pharma Inc
 Zscaler Inc
 zSpace Inc
 ZST Digital Networks Inc
 ZTO Express (Cayman) Inc
 Z-TRIM HOLDINGS INC
 zulily inc
 Zulu Energy Corp
 Zumiez Inc
 Zuora Inc
 Zura Bio Limited
 Zurn Elkay Water Solutions
 Corp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of October 15, 2025

ZVUE Corp
Zweig Fund Inc. (The)
Zweig Total Return Fund Inc.
(The)
ZYGO CORP
Zymergen Inc
Zymeworks Inc
ZYMOGENETICS INC
Zynerba Pharmaceuticals Inc
Zynex Inc
Zynga Inc