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

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

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

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

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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
 Al 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
 ALAMOS 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
 Alektor Inc
 Alere Inc
 ALERIS INTERNATIONAL INC
 AlerisLife Inc
 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
 Align Technology Inc
 Alignment Healthcare Inc
 Aligos Therapeutics Inc
 Alimera Sciences Inc
 Alio Gold Inc
 Alithya Group Inc
 ALJ Regional Holdings Inc
 Alkami Technology Inc

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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
Alliance Bancorp Inc of	Companies	Alloy Steel International Inc
Pennsylvania	Allianz Global Inv Multi-Style	Allscripts Healthcare
Alliance Bancorp New	Allianz Global Investors Value	Solutions Inc
England	Allianz NACM International	Allspring 100% Treasury
ALLIANCE BANCSHARES/CA	Allianz NACM Pacific Rim	Money Market
Alliance Bankshares Corp	Allianz RCM Biotechnology	Allspring Absolute Return
Alliance BVPS Growth	Allianz RCM Global Small Cap	Allspring Asset Allocation
Alliance Capital Reserves	Allianz RCM Large Cap	Allspring CA Ltd Tax-Free
	Growth	Allspring CA Tax-Free Bond

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Allspring CB Mid Cap Value	Allspring Short-Term High	Alpha Pro Tech Ltd.
Allspring Common Stock	Income	Alpha Tau Medical Ltd
Allspring Core Bond	Allspring Short-Term	Alpha Teknova Inc
Allspring Core Plus Bond	Municipal Bond	Alphabet Inc
Allspring CoreBuilder Series	Allspring Small Company	AlphaCentric Income
M	Growth	Opportunities
Allspring Disciplined US Core	Allspring Small Company	Alpharma Inc.
Allspring Discovery All Cap	Value	AlphaSimplex Global
Growth	Allspring SMID Cap Growth	Alternatives
Allspring Diversified Capital	Allspring Special Large Cap	ALPHASMART INC
Builder	Value	Alphatec Holdings Inc
Allspring Diversified Income	Allspring Special Mid Cap	AlphaVest Acquisition Corp
Builder	Value	Alpine 4 Holdings Inc
Allspring Emerging Growth	Allspring Special Small Cap	Alpine Dynamic Dividend
Allspring Emerging Markets	Value	Alpine Global Dynamic
Equity	Allspring Specialized	Dividend Fund
Allspring Global Long/Short	Technology	ALPINE GROUP INC
Equity	Allspring Spectrum Moderate	ALPINE IMMUNE SCIENCES,
Allspring Government Money	Growth	INC
Market	Allspring Strategic Municipal	Alpine Income Property Trust
Allspring Government Sec	Bond	Inc
Allspring Growth	Allspring Treasury Plus	Alpine Intl Real Estate
Allspring Heritage Money	Money Market	Alpine Municipal MM
Market	Allspring Ultra Short-Term	Alpine Realty Income & Gro
Allspring Index	Income	Alpine US Real Estate Equity
Allspring Index Asset	Allspring Ultra Short-Term	ALPS CoreCommodity
Allocation	Municipal Income	Management
Allspring Intermediate Tax	Allstream Inc -CI B	CompleteCommodities
AMT-Free	ALLTEL CORP	Strategy
Allspring Large Cap Core	Allurion Technologies Inc	ALPS ETF Trust - ALPS Clean
Allspring Large Cap Growth	Ally Financial Inc	Energy ETF
Allspring Mid Cap Growth	Almaden Minerals Ltd	ALPS O'Shares US Quality
Allspring Money Market	Almost Family Inc	Dividend ETF
Allspring Municipal Bond	Alnylam Pharmaceuticals Inc	ALPS/Red Rock Listed Private
Allspring Natl Tax-Free	ALON USA ENERGY INC	Equity
Money Market	Alon USA Partners LP	ALPS/Smith Short Duration
Allspring Opportunity	Alpha and Omega	Bond
Allspring Premier Large	Semiconductor Limited	ALPS/Smith Total Return
Company Growth	Alpha Architect 1-3 Month	Bond
Allspring Short Government	Box ETF	Alseres Pharmaceuticals Inc
Bond	Alpha Metallurgical Resource	Alset Capital Acquisition Corp
Allspring Short Term Bond	Inc	Alsius Corp
Plus	Alpha Natural Resources Inc	ALSP Orchid Acquisition
	Alpha Natural Resources, Inc.	Corporation I

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

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

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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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 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 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
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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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American Strategic Investment Co	AMETEK Inc	Amplify BlackSwan Growth & Treasury Core ETF
American Superconductor Corp	AMEXDRUG CORP	Amplify CWP Enhanced Dividend Income ETF
AMERICAN TECHNICAL CERAMICS	AMG Beutel Goodman Core Plus Bond	Amplify Cybersecurity ETF
American Tower Corp	AMG GW&K Core Bond	Amplify ETF Trust - Amplify Transformational Data Sharing ETF
American Uranium Corp/NV	AMG GW&K ESG Bond	Amplify Online Retail ETF
American Vanguard Corp	AMG Managers Montag & Caldwell Growth	Amplify Snack Brands Inc
American Var Ins Cash Managemt	AMG Managers Pictet International	Amplitude Inc
American Virtual Cloud Technologies Inc	AMG Managers Skyline Special Equities	Amprius Technologies Inc
AMERICAN WATER STAR INC	AMG River Road Dividend All Cap Value	AmREIT Inc
American Water Works Company Inc	AMG River Road Mid Cap Value	AMREP Corp.
American Well Corp	AMG SouthernSun Small Cap	Amryt Pharma plc
American Wenshen Steel Group Inc	AMG SouthernSun U.S. Equity	AMS HEALTH SCIENCES INC
American Woodmark Corp	AMG Systematic Mid Cap Value	AMSOUTH
AmericanWest BanCorp	AMG TimesSquare International Small Cap	BANCORPORATION
AMERICA'S CAR-MART INC	AMG TimesSquare Small Cap Growth	Amsouth Capital Growth
Americas Gold and Silver Corp	Amgen Inc	Amsouth Government Income
Americas Technology Acquisition Corp	AMICAS Inc	Amsouth High Quality Bond
Americold Realty Trust Inc	Amicus Therapeutics Inc	Amsouth High Quality Muni Bond
AmeriCredit Corp	AMIS HOLDINGS INC	Amsouth Large Cap
Amerigas Partners LP	Amiworld Inc	Amsouth Limited Bond
AMERIGROUP Corp	Amkor Technology Inc	Amsouth Prime MM
Ameriprise Financial Inc	AMLI RESIDENTIAL PPTYS TR	Amsouth US Treasury MM
Ameris Bancorp	AMMEX GOLD MINING CORP	Amsouth Value
AMERISAFE Inc	AMMO Inc	AMTD Digital Inc
AmeriServ Financial Inc	AMN Healthcare Services Inc.	AMTD IDEA Group
AMERISTAR CASINOS INC	Amneal Pharmaceuticals Inc	AmTrust Financial Services Inc
Ameristock Mutual Fund	AMNET MORTGAGE INC	AMX CORP
AMERITYRE CORP	Ampal-American Israel Corp	AMYLIN PHARMACEUTICALS INC
AMERIVEST PROPERTIES INC	Ampco-Pittsburgh Corp	Amylyx Pharmaceuticals Inc
Ameriwest Energy Corp	Ampex Corp	Anacomp Inc
Ameron International Corp.	Amphastar Pharmaceuticals Inc	ANADARKO PETROLEUM CORP
AMERSHAM PLC	Amphenol Corp	ANADIGICS Inc
AMERUS GROUP CO -CL A	Ampio Pharmaceuticals Inc	Anadys Pharmaceuticals Inc.
Ames National Corp		ANALEX CORP
Amesite Inc		Analog Devices Inc

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

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 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 Diversified Real Estate
 Apollo Education Group Inc
 Apollo Endosurgery, Inc.
 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 Genetic
 Technologies Corp

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 Issuers With No Outstanding Past-Due
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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
 APPLIX INC
 Approach Resources Inc
 AppTech Payments Corp
 Aptio Inc
 Aprea Therapeutics Inc
 Apria Healthcare Group Inc
 Apricus Biosciences Inc
 APROPOS TECHNOLOGY 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 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
 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
 Arcadia Biosciences Inc
 ARCADIA RESOURCES INC
 ARCADIS NV
 Arcadium Lithium plc
 ArcBest Corp
 Arcellx Inc
 Arcelormittal
 Arch Capital Group Ltd
 Arch Chemicals Inc.
 Arch Resources, Inc
 Arch Therapeutics Inc
 Archaea Energy Inc
 Archer Aviation Inc
 ARCHIPELAGO HOLDINGS
 INC
 Archipelago Learning Inc
 Archon Corp
 Archrock Inc
 ARCHSTONE-SMITH TRUST
 Arcimoto Inc
 Arco Platform Ltd
 Arconic Corp
 Arcosa Inc
 ArcSight Inc
 Arctic Cat Inc.
 Arcturus Therapeutics
 Holdings Inc
 Arcus Biosciences Inc
 Arcutis Biotherapeutics Inc
 Ardagh Group SA
 Ardagh Metal Packaging SA
 ARDEA BIOSCIENCES INC
 Ardelyx Inc
 Arden Alternative Strategies
 Arden Group Inc
 ARDEN REALTY INC

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Issuers With No Outstanding Past-Due
Share as of July 15, 2025

Ardent Health Partners Inc
Ardmore Shipping Corp
AREL COMMUNICATIONS &
SFTWRE
Arena Pharmaceuticals Inc
ARENA RESOURCES INC
Ares Acquisition Corp
Ares Acquisition Corp II
Ares Capital
ARES CAPITAL CORPORATION
Ares Management Corp
Argan Inc
ARGENTEX MINING CORP
arGEN-X SE
Argo Blockchain Plc
Argo Group International
Holdings Ltd
ARGON ST Inc
Argonaut Gold, Inc
ARGONAUT TECHNOLOGIES
INC
Argos Therapeutics Inc
ARGOSY GAMING CO
Argus Capital Corp
Arhaus Inc
ARI NETWORK SERVICES INC
ARIAD PHARMACEUTICALS
INC
Ariba Inc
Aridis Pharmaceuticals Inc
Ariel Appreciation
Ariel Fund
Ariel International
Aris Mining Corp
Aris Water Solutions Inc
Arista Networks Inc
Aristotle Core Income
Aristotle Floating Rate
Income
Aristotle International Equity
Aristotle Portfolio
Optimization Growth
Aristotle Portfolio
Optimization Moderate

Aristotle Short Duration
Income
Aristotle Strategic Income
Aristotle Value Equity
ARIZONA STAR RESOURCE
CORP
ARK Autonomous
Technology & Robotics ETF
Ark Balanced
ARK ETF Trust - ARK
Innovation ETF
ARK ETF Trust ARK Web x.0
ETF
ARK Fintech Innovation ETF
ARK Genomic Revolution ETF
Ark Money Mkt
Ark Restaurants Corp.
Ark Space Exploration &
Innovation ETF
Ark US Govt Cash MM
Ark US Treas MMF
Arkanova Energy Corp
ARKO Corp
Arlington Asset Investment
Corp
Arlington Tankers Ltd
Arlo Technologies Inc
Arm Holdings PLC
Armada Hoffer Properties
Inc
Armada Small Cap Growth
Armata Pharmaceuticals Inc
Armlogi Holding Corp
ARMOR HOLDINGS INC
Armour Residential REIT Inc
ARMSTRONG HOLDINGS INC
Arno Therapeutics Inc
Arogo Capital Acquisition
Corp
Arotech Corp
Arq Inc
ARQULE INC
Array Technologies Inc

Arrhythmia Research
Technology Inc.
ARRIS International plc
Arrival
ArriVent BioPharma Inc
Arrow DWA Balanced
Arrow Electronics Inc
Arrow Financial Corp
ARROW INTERNATIONAL INC
Arrowhead Pharmaceuticals
Inc
ARS Pharmaceuticals Inc
Art Technology Group Inc
ARTEMIS INTL SOLUTIONS
CORP
ARTERIS INC
Artes Medical Inc
Artesian Resources Corp
ARTESYN TECHNOLOGIES INC
ArthroCare Corp
Arthur J. Gallagher & Co.
ARTIFICIAL LIFE INC
Artio Global Investors Inc
Artio International Equity II
Artisan Components Inc
Artisan Developing World
Artisan Emerging Markets
Artisan Focus
Artisan Global Opportunities
Artisan Global Value
Artisan High Income
Artisan International
Artisan International Small-
Mid Cap
Artisan International Value
Artisan Mid Cap
Artisan Mid Cap Value
Artisan Partners Asset
Management Inc
Artisan Small Cap
Artisan Small Cap Value
Artisan Value
ARTISTDIRECT INC
Artiva Biotherapeutics Inc

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Art's Way Manufacturing Co. Inc	Asia Green Agriculture Corp	AssetMark Financial Holdings Inc
Aruba Networks Inc	Asia Pacific Fund Inc	AssetMark Intl Equity
ARYA Sciences Acquisition Corp IV	ASIA PACIFIC RESOURCES LTD	AssetMark Large Cap Value
ARYA Sciences Acquisition Corp V	Asia Pacific Wire & Cable Corp	AssetMark TxEx Fixed Income
ARYx Therapeutics Inc	ASIA PAYMENT SYSTEMS INC	Assisted Living Concepts Inc
ASA Gold and Precious Metals Ltd	ASIA PREMIUM TELEVISION GRP	Associated Banc-Corp
ASAF Money Market	Asia Satellite Telecom Ltd	Associated Capital Group Inc
Asana Inc	AsiaInfo-Linkage Inc	Associated Estates Realty Corp
ASAT HOLDINGS LTD -ADR	ASIAMART INC	ASSURANCEAMERICA CORP
ASB Bancorp Inc	Asian Dragon Group Inc	Assurant Inc.
ASB FINANCIAL CORP.	Asian Trends Media Hldgs Inc	Assured Guaranty Ltd
Asbury Automotive Group Inc	ASK JEEVES INC	AST AB Global Bond
Ascena Retail Group Inc	ASKMENOW INC	AST Academic Strategies
ASCEND ACQUISITION CORP	ASLAN Pharmaceuticals Ltd	Asset Allocation
Ascendant Digital Acquisition Corp III	ASM International NV	AST Advanced Strategies
ASCENDIA BRANDS INC	Aspect Communications Corp	AST Alger All-Cap Growth
Ascendis Pharma AS	Aspect Medical Systems Inc	AST AllianzGI World Trends
Ascent Capital Group Inc	Aspen Aerogels Inc	AST Am Cent Income & Growth
Ascent Solar Technologies Inc	ASPEN EXPLORATION CORP	AST Am Cent Intl Growth
ASCENTIAL SOFTWARE CORP	Aspen Group Inc	AST American Funds Growth Allocation
ASCONI CORP	Aspen Insurance Holdings Ltd	AST AQR Large Cap
ASE Technology Holding Co Ltd	Aspen Technology Inc	AST Balanced Asset Allocation
ASE TEST LTD	Aspira Womens Health Inc	AST Blackrock Global Strategies
Asensus Surgical Inc	Aspiriant Defensive	AST BlackRock Low Duration Bond
ASGN Inc	Allocation	AST BlackRock/Loomis Sayles Bond
Ashanti Goldfields Co Ltd	Aspiriant Risk Managed Equity Allocation	AST Bond 2018
Ashford Hospitality Trust Inc	Aspiriant Risk Managed Municipal Bond	AST Boston Partners Large Cap Value
Ashford Inc	ASPREVA	AST Capital Growth Asset Allocation
Ashland Inc	PHARMACEUTICALS CORP	AST Clearbridge Dividend Growth
Ashmore Emerging Markets Short Duration	Assembly Biosciences Inc	AST Cohen & Steers Realty
Ashmore Emerging Markets Total Return	Assertio Holdings Inc	AST Core Fixed Income
Ashworth Inc.	Asset Acceptance Capital Corp.	AST DeAM Small Cap Growth
Asia Electrical Power International Group Inc	Asset Mgmt Intrmd Mortgage	
	Asset Mgmt Ultra Short Mortgage	

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AST Defensive Asset Allocation	AST Large Cap Value	Asta Funding Inc
AST Emerging Markets Equity	AST Loomis Sayles Large Cap Growth	ASTEA INTERNATIONAL INC
AST FI Pyramis Asset Allocation	AST Lord Abbett Core Fixed Income	Astec Industries Inc.
AST Fidelity Institutional AM Quantitative	AST MFS Global Equity	Astera Labs Inc
AST Franklin 85/15 Diversified Allocation	AST MFS Growth	Asterias Biotherapeutics Inc
AST Franklin Templeton Founding Funds Allocation	AST MFS Growth Allocation	Astex Pharmaceuticals Inc
AST Franklin Templeton Founding Funds Plus	AST MFS Large Cap Value	Aston Small Cap
AST Franklin Templeton Global Bond	AST Mid Cap Growth	Aston Value
AST Global Bond	AST Mid Cap Value	Aston/Fortis Growth
AST Global Real Estate	AST Multi-Sector Fixed Income	Aston/River Road
AST Goldman Sachs Global Income	AST NB Core Bond	Independent Value
AST Goldman Sachs Large Cap Value	AST NB Mid Cap Growth	Aston/Veredus Aggrsv Gro
AST Goldman Sachs Multi-Asset	AST Preservation Asset Allocation	Astoria Financial Corp
AST Goldman Sachs Strategic Income	AST Prudential Core Bond	Astra Space, Inc.
AST Government Money Market	AST Prudential Growth Allocation	ASTRALIS LTD
AST GS Concentrated Growth	AST QMA International Core Equity	Astrana Health, Inc.
AST GS Small Cap Value	AST QMA U.S. Equity Alpha Portfolio	ASTRATA GROUP INC
AST High Yield Portfolio	AST Quantitative Modeling	Astrazeneca PLC
AST International Equity	AST Schroders Global Tactical	Astrea Acquisition Corp
AST International Value	AST Schroders Multi Asset World Strategies	Astria Therapeutics Inc
AST Investment Grade Bond	AST Small Cap Equity	Astro Aerospace Ltd
AST Jennison Large Cap Growth	AST Small Cap Growth Opportunities	Astronics Corp
AST JPM International Equity	AST Small Cap Value	AstroNova Inc
AST JPMorgan Aggressive Multi-Asset	AST SpaceMobile, Inc.	Astropower Inc
AST JPMorgan Conservative Multi-Asset	AST T Rowe Price Asset Alloc	Astrotech Corp
AST JPMorgan Moderate Multi-Asset	AST T Rowe Price Equity Income	Asure Software Inc
AST Large Cap Core	AST T Rowe Price Large Cap Value	ASV Holdings Inc
AST Large Cap Growth	AST T Rowe Price Natural Resources	At Home Group Inc
	AST Wellington Mgmt Hedged Equity	AT ROAD INC
	AST Western Asset Emerging Markets Debt	AT&T CORP
		AT&T Inc
		At&T Wireless Services Inc
		Ata Holdings Corp
		ATA Inc
		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

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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
 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 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
 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
 Audentes Therapeutics Inc

AUDIBLE INC
 Audience Inc
 AudioEye Inc
 Augme Technologies Inc
 Augmedix Inc
 AUGUST TECHNOLOGY CORP
 Ault Alliance Inc
 Ault Disruptive Technologies
 Corporation
 Aura Biosciences Inc
 AURA SYSTEMS INC
 Aurasource Inc
 Aurelio Resource Corp
 AuRico Gold Inc
 Aurinia Pharmaceuticals Inc
 Auris Medical Holding AG
 Aurizon Mines Ltd
 Aurora Cannabis Inc
 Aurora Foods Inc
 AURORA GOLD CORP
 Aurora Innovation Inc
 Aurora Mobile Ltd
 AURORA OIL & GAS CORP
 Aurum Inc
 Auspex Pharmaceuticals Inc
 Austerlitz Acquisition Corp I
 Austerlitz Acquisition Corp II
 AUSTIN CHALK OIL AND GAS
 LTD
 AUSTRAL PACIFIC ENERGY
 LTD
 Australia Acquisition Corp
 AUSTRALIAN FOREST
 INDUSTRIES
 AuthenTec Inc
 Authentic Equity Acquisition
 Corp
 Authentidate Holding Corp.
 authID Inc
 Autodesk Inc
 Autohome Inc
 AUTOIMMUNE INC
 AUTOINFO INC
 Autoliv Inc

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Autolus Therapeutics Plc	Avantis US Small Cap Equity ETF	Aviza Technology Inc
Automated Cash Mgmt	Avantis US Small Cap Value	Avnet Inc
Automated Government Money Tr	Avantor Inc	Avocent Corp
Automated Govt Cash Reserves	Avaya Holdings Corp	Avolon Holdings Ltd
Automatic Data Processing Inc	AVAYA INC	Avon Products Inc.
AutoNavi Holdings Ltd	Ave Maria Bond	AVX Corp.
AutoWeb Inc	Ave Maria Catholic Value	Aware Inc.
AUTOZONE INC	Ave Maria Growth	AXA ENT Capital
AUXILIO INC	Ave Maria Rising Dividend	Appreciation
Auxilium Pharmaceuticals Inc	Aveanna Healthcare Holdings Inc	AXA ENT Small Co Value
Avadel Pharmaceuticals plc	Aventine Renewable Energy Holdings Inc	AXA Premier VIP Charter Small Cap Value
Avalara Inc	Aventis Sa	Axa, Paris
Avalo Therapeutics Inc	Avenue Credit Strategies	AXCAN PHARMA INC
Avalon GloboCare Corp	Avenue Financial Holdings Inc	Axcelis Technologies Inc.
AVALON HOLDINGS CORP	Avenue Therapeutics Inc	Axcella Health Inc
Avalon Pharmaceuticals Inc	AVEO Pharmaceuticals Inc	Axcess International Inc
Avalon Rare Metals Inc	AvePoint, Inc.	AXEDA SYSTEMS INC
AvalonBay Communities Inc.	Averion International Corp	Axesstel Inc
Avanex Corp	Averox Inc	Axiall Corp
Avangrid Inc	Avery Dennison Corp	AXIM Biotechnologies Inc
AVANIR Pharmaceuticals Inc	AveXis Inc	Axion International Holdings Inc
Avanos Medical Inc	AVIALL INC	Axion Power International Inc
Avant Immunotherapeutics Inc-Old	Aviat Networks Inc	AXIS Capital Holdings Ltd
Avantair Inc	AVICENA GROUP INC	Axis Technologies Group Inc
Avantax Inc	Avid Bioservices Inc	AXM PHARMA INC
Avanti Acquisition Corp	Avid Technology Inc	Axogen Inc
Avantis Core Fixed Income ETF	AvidXchange Holdings Inc	Axon Enterprise Inc
Avantis Emerging Markets Equity ETF	Avient Corp	Axonics Inc
Avantis International Equity ETF	Avigen Inc	AXONYX INC
Avantis International Small Cap Value ETF	aVinci Media Corp	AXP Blue Chip Advantage
Avantis U.S. Equity ETF	Avinger Inc	AXP CA TxEx
Avantis U.S. Small Cap Value ETF	Avino Silver & Gold Mines Ltd	AXP Life Series Equity
Avantis US Equity	AVIS BUDGET GROUP INC	AXP Life Series Managed
Avantis US Large Cap Value ETF	Avista Corp	AXP Partners Small Cap Growth
	Avistar Communications Corp	AXP Research Opportunities
	AVITA Medical Inc	Axsome Therapeutics Inc
	Aviv REIT Inc	AXS-ONE INC
	Aviva PLC	AXSYS TECHNOLOGIES INC
		AXT Inc
		Ayala Pharmaceuticals Inc

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Ayro Inc	AZL VIP MVP Fusion	Bahl & Gaynor Dividend ETF
Aytu BioPharma Inc	Moderate	Bahl & Gaynor Income
AZEK Company Inc (The)	AZL VIP MVP Growth Index	Growth
AZL DFA 5 Year Global Fixed	Strategy	Bahl & Gaynor Small/Mid
Income	AZL VIP MVP Moderate Index	Cap Income Growth ETF
AZL DFA US Core Equity	Strategy	Baidu Inc
AZL MVP Global Balanced	AZL VIP MVP T Rowe Price	Baijiayun Group Ltd
Index Strategy	Capital Appreciation Plus	Baillie Gifford Developed
AZL VIP BlackRock Capital	AZL VIP OCC Renaissance	EAFE All Cap
Appreciation	AZL VIP OCC Value	Baillie Gifford EAFE Plus All
AZL VIP BlackRock Global	AZL VIP OPP Intl Growth	Cap
Allocation	AZL VIP Russell 1000 Growth	Baillie Gifford Emerging
AZL VIP DFA Multi-Strategy	Index	Markets Equities
AZL VIP Enhanced Bond	AZL VIP Russell 1000 Value	Baillie Gifford Global Alpha
Index	Index	Equities
AZL VIP FIAM Multi-Strategy	AZL VIP S&P 500 Index	Baillie Gifford International
AZL VIP FIAM Total Bond	AZL VIP Schroder Emerging	Alpha
AZL VIP Frankln Sml Cap	Market Equity	Baillie Gifford International
Value	AZL VIP Small Cap Stock	Growth
AZL VIP Government Money	Index	Baillie Gifford Long Term
Market	AZL VIP TRP Capital	Global Growth
AZL VIP International Index	Appreciation	Bain Capital Specialty
AZL VIP Invesco Intl Equity	AZL VIP VKM Growth &	Finance Inc
AZL VIP JPM International	Income	Baird Aggregate Bond
Opportunities	AZTAR CORP	Baird Chautauqua
AZL VIP JPMorgan Large Cap	AZUR INTERNATIONAL	International Growth
Equity	Azure Midstream Partners LP	Baird Core Intermediate
AZL VIP JPMorgan US Equity	Azure Power Global Limited	Municipal Bond
AZL VIP LMP Large Cap	AZZ Inc	Baird Core Plus Bond
Growth	B Communications Ltd	Baird Intermediate Bond
AZL VIP MFS Investors Trust	B&G Foods Inc	Baird Mid Cap Growth
AZL VIP MFS Value	B&H Ocean Carriers Ltd	Baird Quality Intermediate
AZL VIP Mid Cap Index	B. Riley Financial Inc	Municipal Bond
AZL VIP Moderate Index	B/E Aerospace Inc	Baird Short-Term Bond
Strategy	B2Gold Corp	Baird Short-Term Municipal
AZL VIP Morgan Stanley Mid	Babcock & Wilcox	Bond
Cap Growth	Enterprises Inc	Baird Strategic Municipal
AZL VIP MVP Balanced Index	Babylon Holdings Ltd	Bond
Strategy	BABYUNIVERSE INC	Baird Ultra Short Bond
AZL VIP MVP DFA Multi-	BACK YARD BURGERS INC	BAIRNCO CORP
Strategy	Backblaze Inc	Baja Mining Corp
AZL VIP MVP Fusion	BACKWEB TECHNOLOGIES	BakBone Software Inc
Balanced	LTD	Baker Hughes a GE Co
AZL VIP MVP Fusion Growth	BAETA Corp	BAKER HUGHES a GE Co LLC

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BAKERS FOOTWEAR GROUP INC	Bank of Ireland	Barnwell Industries Inc
Bakkt Holdings, Inc.	Bank of Kentucky Financial Corp	Baron Asset
Balchem Corp	Bank of Marin Bancorp	Baron Discovery
BALDOR ELECTRIC CO	Bank of Montreal	Baron Emerging Markets
Baldwin Insurance Group Inc (The)	Bank of New York Mellon Corp (The)	Baron Fifth Ave Growth
Baldwin Technology Co Inc	Bank of South Carolina Corp	Baron Focused Growth
Ball Corporation	Bank of the Carolinas	Baron Global Advantage
Ballantyne Strong Inc	Bank of the James Financial Group Inc	Baron Growth
Ballard Power Systems Inc	Bank of the Ozarks	Baron International Growth
BALLY TECHNOLOGIES INC	Bank One Corp	Baron Opportunity
BALLY TOTAL FITNESS HLDG CP	Bank Tokyo-Mitsubishi	Baron Partners
Balqon Corp	Bank7 Corp	Baron Real Estate
Baltia Air Lines Inc	BankFinancial Corp	Baron Small Cap
Baltic Trading Ltd	BankGuam Holding Co	Baron Var Capital Asset
Bam Entertainment Inc	Banks.com Inc	Baron WealthBuilder
BancFirst Corp	BANKUNITED FINANCIAL CORP	BARR PHARMACEUTICALS INC
BANCINSURANCE CORP	BankUnited Inc	Barra Inc
Banco BBVA Argentina SA	Bankwell Financial Group Inc	Barracuda Networks Inc
Banco Bilbao Vizcaya Argentaria SA	Banner Corp	Barrick Gold Corp
Banco De Chile	Bannix Acquisition Corp	Barrier Therapeutics Inc
BANCO ITAU HLDG	BANTA CORP	BARRY (R G) CORP
FINANCEIRA	Banzai International Inc	Barzel Industries Inc
Bancolumbia Sa	Bar Harbor Bankshares	BASELINE OIL & GAS CORP
Bancorp Inc (The)	BARAN GROUP LTD	BASF AG
Bancorp of New Jersey Inc	Barclays Gbl Inv Asset Alloc	Basic Energy Services Inc
Bancorp Rhode Island Inc	Barclays Gbl LifePath 2010	BASIN WATER INC
BancorpSouth Inc.	Barclays Government Money Market	Bassett Furniture Industries Inc.
BancTrust Financial Group Inc	BARD (C.R.) INC	Bath & Body Works Inc
BANDAG INC	BARE ESCENTUALS INC	Battalion Oil Corp
Bandwidth Inc	Barfresh Food Group Inc	Battle Mountain Gold Exploration Corp
Bank First Corp	Barings Active Short Duration Bond	BAUSCH & LOMB INC
Bank Holdings Inc. (The)	Barings Bdc Inc	Bausch Health Cos Inc
Bank Mutual Corp	Barinthus Biotherapeutics plc	Bausch Lomb Corp
Bank of America Corp	Bark Inc	Baxalta Inc
Bank Of Bermuda Ltd	Barnes & Noble Inc	BAXTER INTERNATIONAL INC
Bank of Commerce Holdings	Barnes Group Inc	Bay Bancorp Inc
Bank of Florida Corp	Barnesandnoble.Com Inc	Bay Banks of Virginia Inc
Bank of Granite Corp	Barneys New York Inc	BAY NATIONAL CORP
Bank of Hawaii Corp		BAY VIEW CAPITAL CORP
		BayCom Corp
		Baycorp Holdings Corp

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BAYER AG
 BAYER SCHERING PHARMA
 AG
 BAYFIRST FINANCIAL CORP
 Baylake Corp
 BAYOU CITY EXPLORATION
 INC
 Baytex Energy Corp
 Bayview Acquisition Corp
 Bazaarvoice Inc
 BB HOLDINGS LTD
 BB&T Intrmd US Govt Bond
 BB&T Large Cap
 BB&T Large Cap Growth
 BBB Managed Account
 Completion Shares
 BBH Core Select
 BBH Income
 BBH Intermediate Municipal
 Bond
 BBH Limited Duration
 BBH Partner Fund -
 International Equity
 BBH Real Return
 BBH TxEx Money
 BBH US Government Money
 Market
 BBIF Govt Sec
 BBIF Money
 BBIF Treasury
 BBIF TxEx
 BBMF CORP
 BBQ Holdings Inc
 BBX Capital Corp
 BCB Bancorp Inc
 BCSB Bancorp Inc
 BD23 Hennessy Capital
 Investment Corp V
 BD23 HumanCo Acquisition
 Corp
 BD23 Statera Biopharma, Inc
 BD23 Tocagen Inc
 BD24 -America Great Health
 BD24 -Bakhu Holdings Corp

BD24 -Golden Ally Lifetech
 Group Inc
 BD24 -Luokung Technology
 Corp
 BD24 -Theralink
 Technologies Inc
 BEA SYSTEMS INC
 Beach First National
 Bancshares Inc
 Beachbody Co Inc (The)
 Beacon Federal Bancorp Inc
 Beacon Power Corp
 Beacon Roofing Supply Inc
 Beam Inc
 Beam Therapeutics Inc
 Bear State Financial Inc
 Bear Stearns Companies Inc
 (The)
 Bear Stearns Prime Money
 Mrkt
 BEARD CO
 Beard Energy Transition
 Acquisition Corp
 BearingPoint Inc.
 Beasley Broadcast Group Inc
 Beauty Health Co
 Beazer Homes USA Inc
 BEBE STORES INC
 Beckman Coulter Inc
 Becton Dickinson and Co
 Bedford Bancshares Inc
 BEDFORD PROPERTY
 INVESTORS
 Beeston Enterprises Ltd
 Behringer Harvard
 Opportunity REIT I Inc
 BEI TECHNOLOGIES INC
 BEKEM METALS INC
 Bel Fuse Inc.
 Belden Inc
 Belite Bio Inc
 Belk Inc.
 Bell Canada Intl Inc
 Bell Industries Inc.

Bell Microproducts Inc
 Bellatrix Exploration Ltd
 Bellerophon Therapeutics Inc
 Bellicum Pharmaceuticals Inc
 BellRing Brands Inc
 BELLSOUTH CORP
 BELLUS Health Inc
 BELMONT BANCORP
 Belo Corp.
 Belong Acquisition Corp
 Belpointe PREP LLC
 BEMA GOLD CORP
 BENCHMARK BANKSHARES
 INC
 Beneficial Bancorp Inc
 Beneficient
 Benefitfocus Inc
 BENETTON GROUP SPA
 Benihana Inc
 Benitec Biopharma Ltd
 Benjamin Franklin Bancorp
 Inc
 BENNETT ENVIRONMENTAL
 INC
 Bentley Pharmaceuticals Inc.
 Bentley System Inc
 Berger Growth
 Berger Holdings Ltd
 Berger Small Company
 Growth
 Berkley (W.R.) Corp
 BERKSHIRE BANCORP INC
 Berkshire Focus
 Berkshire Grey Inc
 Berkshire Hathaway Inc
 Berliner Communications Inc
 Bernstein International Small
 Cap
 Bernstein International
 Strategic Equities
 Bernstein Small Cap Core
 Berry Corp
 Berry Global Group Inc

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BESI-BE SEMICONDUCTOR
 INDS
 Besra Gold Inc
 Best Buy Co Inc
 Best Inc
 Betawave Corp
 Better Choice Co Inc
 BETTER THERAPEUTICS INC
 Better World Acquisition
 Corp
 BEVERLY ENTERPRISES
 BEVERLY HILLS BANCORP INC
 Beverly National Corp
 BEXIL CORP
 Beyond Air Inc
 Beyond Inc
 Beyond Meat Inc
 BF ENTERPRISES INC
 BG GROUP PLC
 BG Medicine Inc
 BGC Group Inc
 Bha Group Holdings Inc
 BHP Group Ltd
 BHP Group Plc
 Bicycle Therapeutics plc
 BIDZ.com Inc
 BIF CA Muni
 BIF CT Muni
 BIF Government Securities
 BIF Money
 BIF NJ Muni
 BIF NY Muni
 BIF OH Muni
 BIF Treasury
 BIF TxEx
 Big 5 Sporting Goods Corp
 Big Cat Energy Corp
 Big Lots Inc
 BIG SKY ENERGY CORP
 BigBand Networks Inc
 BigBear.ai Holdings Inc
 BigCommerce Holdings Inc
 Biglari Holdings Inc
 Bilander Acquisition Corp

Bilibili Inc
 BILL Holdings Inc
 Bimini Capital Management
 Inc
 BINDVIEW DEVELOPMENT
 CORP
 Bio Blast Pharma Ltd
 Bio Reference Laboratories
 Inc
 BioAmber Inc
 Bioatla Inc
 Bio-Bridge Science Inc
 BioCardia, Inc.
 Bioceres Crop Solutions Corp
 BioClinica Inc
 BIOCORAL INC
 BIOCRYST
 PHARMACEUTICALS INC
 BIOCUREX INC
 BioDelivery Sciences
 International Inc
 Biodesix Inc
 BIOENVISION INC
 BioForce Nanosciences
 Holdings Inc
 BioForm Medical Inc
 Biofrontera Inc
 Biogen Inc
 BioHarvest Sciences Inc
 Biohaven Ltd
 Biohaven Pharmaceutical
 Holding Co Ltd
 Bioheart Inc
 BIOJECT MEDICAL TECHNOL
 BIO-KEY INTERNATIONAL INC
 BioLargo Inc
 Biolase Inc
 BIO-LOGIC SYSTEMS CORP
 BioMarin Pharmaceutical Inc
 Biomea Fusion Inc
 BioMed Realty Trust Inc
 BIOMET INC
 BIOMIMETIC THERAPEUTICS
 INC

Bion Environmental Tech Inc
 Biondvax Pharmaceuticals
 Bionovo Inc
 Biopack Environmental
 Solutions Inc
 Bio-Path Holdings Inc
 BIOPHAN TECHNOLOGIES
 INC
 Bioprogress Plc
 BIOPURE CORP
 Biora Therapeutics Inc
 Bio-Rad Laboratories Inc
 BioShaft Water Technology
 Inc
 BioSig Technologies Inc
 BIOSITE INC
 BioSolar Inc
 BIOSOURCE INTERNATIONAL
 INC
 BioSpecifics Technologies
 Corp
 BioSphere Medical Inc
 Biostar Pharmaceuticals Inc
 Biota Pharmaceuticals, Inc.
 biote Corp
 Biotechnology Ultrasector
 ProFund
 BioTelemetry Inc
 Bioventus Inc
 BIOVERIS CORP
 BioVie Inc
 BioXcel Therapeutics Inc
 Birkenstock Holding plc
 BIRKS & MAYORS INC
 Birner Dental Management
 Services Inc
 Bishop St Money Mkt
 Bishop St Treas MM
 BISYS GROUP INC
 Bitauto Holdings Ltd
 Bitcoin Depot Inc
 Bitdeer Technologies Group
 Bite Acquisition Corp
 Bitstream Inc

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Bitwise 10 Crypto Index Fund	BlackRock Advantage Large	BlackRock Corporate High
Bitwise Bitcoin ETF	Cap Core V.I.	Yield Fund V Inc
BIW LTD	BlackRock Advantage Large	BlackRock Credit Allocation
BJ SERVICES CO	Cap Growth	Income Trust
BJ's Restaurants Inc	BlackRock Advantage Large	BlackRock Credit Allocation
BJ's Wholesale Club Inc.	Cap Value	Income Trust II Inc
Bjorman Barry Micro Cap	BlackRock Advantage Small	BlackRock Credit Strategies
Growth	Cap Core	BlackRock Debt Strategies
BKF CAPITAL GROUP INC	BlackRock Advantage Small	Fund Inc
BKV Corp	Cap Growth	BlackRock Diversified Equity
Black & Decker Corp (The)	BlackRock Advantage US	BlackRock Diversified Fixed
BLACK BOX CORP	Total Market	Income
Black Diamond Therapeutics	BlackRock Aggregate Bd	BlackRock Dynamic High
Inc	Index	Income
BLACK HILLS CORP	BlackRock AllCp Energy &	BlackRock Emerging Market
Black Knight Inc	Resources	Long/Short Equity
Black Mountain Acquisition	BlackRock AMT Free Muni	BlackRock Emerging Markets
Corp	BlackRock Aurora	BlackRock Energy &
Black Spade Acquisition II Co	BlackRock Balanced	Resources
Black Stone Minerals LP	BlackRock Basic Value V.I.	BlackRock Energy and
Blackbaud Inc	BlackRock Bond	Resources Trust
BlackBerry Ltd	BlackRock CA Muni	BlackRock Enhanced Equity
Blackboard Inc	Opportunities	Dividend Trust
Blackhawk Network Holdings	BlackRock California	BlackRock Enhanced Equity
Inc	Municipal Income Trust	Yield & Premium Fund Inc
BlackLine Inc	BlackRock Capital Allocation	BlackRock Enhanced Equity
BlackRock 20/80 Target	Trust	Yield Fund Inc
Allocation	BlackRock Capital	BlackRock Enhanced Global
BlackRock 40/60 Target	Appreciation	Dividend Trust
Allocation	BlackRock Capital Investment	BlackRock Enhanced
BlackRock 60/40 Target	Corp	International Dividend Trust
Allocation	BlackRock Cash Funds: Instl	BlackRock Enhanced Large
BlackRock 60/40 Target	BlackRock Cash Funds: Prime	Cap Core Fund Inc
Allocation ETF V.I.	BlackRock Cash Funds:	BlackRock Equity Dividend
BlackRock 80/20 Target	Treasury	BlackRock Equity Dividend
Allocation	BlackRock Circle Reserve	Trust
BlackRock Advantage	BlackRock Commodity	BlackRock ESG Capital
CoreAlpha Bond	Strategies	Allocation Term Trust
BlackRock Advantage Global	BlackRock Core Bond	BlackRock ETF Trust - iShares
BlackRock Advantage	BlackRock Core Bond Trust	US Equity Factor Rotation
International	BlackRock Corporate High	Active E
BlackRock Advantage Large	Yield Fund III Inc	BlackRock Euro
Cap Core	BlackRock Corporate High	BlackRock Event Driven
	Yield Fund Inc	Equity

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BlackRock Floating Rate Income	BlackRock Inflation Protected Bond	BlackRock LifePath Index 2055
BlackRock Floating Rate Income Strategies Fund Inc	BlackRock Insured Municipal 2008 Term Trust Inc. (The)	BlackRock LifePath Index 2060
BlackRock Floating Rate Income Trust	BlackRock Insured Municipal Term Trust Inc. (The)	BlackRock LifePath Index 2065
BlackRock Focus Value	BlackRock International	BlackRock LifePath Index Retirement
BlackRock Gbl Alloc V.I.	BlackRock International Dividend	BlackRock Limited Duration Income Trust
BlackRock Gbl Growth	BlackRock Intl Bond	BlackRock Liquid Environmentally Aware
BlackRock Gbl Technology	BlackRock Intl Equity	BlackRock Liquid Federal Trust
BlackRock Gbl Value	BlackRock Intl Value	BlackRock Liquidity CA Money
BlackRock Global Allocation	BlackRock Intl Value V.I.	BlackRock Liquidity FedFund
BlackRock Global Dividend	Blackrock Inv Qual Term Tr	BlackRock Liquidity MuniCash
BlackRock Global Equity Income Trust	BlackRock Investment Quality Municipal Trust Inc. (The)	BlackRock Liquidity MuniFund
BlackRock Global Equity Market Neutral	BlackRock Large Cap	BlackRock Liquidity NY Money
BlackRock Global Long/Short Credit	BlackRock Large Cap Focus Growth	BlackRock Liquidity TempCash
BlackRock GNMA	BlackRock Large Cap Focus Value	BlackRock Liquidity TempFund
BlackRock Government Income V.I.	BlackRock Latin America	BlackRock Liquidity T-Fund
BlackRock Govt Income	BlackRock Lg Cap Growth Eq	BlackRock Liquidity Treasury Trust
BlackRock Health Sciences Opportunities	BlackRock Lg Cap Val Equity	BlackRock Low Duration Bond
BlackRock Health Sciences Term Trust	BlackRock LifePath 2040	BlackRock Managed Inc
BlackRock Health Sciences Trust	BlackRock Lifepath Dynamic 2020	BlackRock Managed Income
BlackRock Healthcare	BlackRock LifePath Dynamic 2030	BlackRock Mid Cap Growth Equity
BlackRock High Equity Income	BlackRock LifePath Index 2020	BlackRock Mid-Cap Value
BlackRock High Income	BlackRock LifePath Index 2025	BlackRock MM V.I.
BlackRock High Yield	BlackRock LifePath Index 2030	BlackRock Multi-Asset Income
BlackRock High Yield Muni	BlackRock LifePath Index 2035	BlackRock Multi-Sector Income Trust
BlackRock High Yield V.I.	BlackRock LifePath Index 2040	BlackRock Muni MM
BlackRock Impact Mortgage	BlackRock LifePath Index 2045	Blackrock Muni Target Term
BlackRock Inc	BlackRock LifePath Index 2050	
BlackRock Income		
BlackRock Income Opportunity Trust Inc.		
BlackRock Income Trust Inc. (The)		

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BlackRock MuniAssets Fund Inc	BlackRock MuniYield New York Quality Fund Inc	BlackRock Short Term Bond
BlackRock Municipal	BlackRock MuniYield Quality Fund II Inc	BlackRock Short Term Muni
BlackRock Municipal 2018 Term Trust	BlackRock MuniYield Quality Fund III Inc	BlackRock Small Cap Growth II
BlackRock Municipal 2020 Term Trust	BlackRock MuniYield Quality Fund Inc	BlackRock Small Mid Growth
BlackRock Municipal 2030 Target Term Trust	BlackRock National Muni	BlackRock SmCap Val Eq
BlackRock Municipal Credit Alpha Portfolio, Inc.	BlackRock Natural Resources	BlackRock Sr Floating Rate
BlackRock Municipal Income Fund	BlackRock NJ Muni Bond	BlackRock Sr Floating Rate 2
BlackRock Municipal Income Quality Trust	BlackRock NY Municipal Opportunities	BlackRock Strategic Dividend Achievers Trust
BlackRock Municipal Income Trust	BlackRock PA Muni Bond	BlackRock Strategic Global Bond
BlackRock Municipal Income Trust II	BlackRock PA Muni MM	BlackRock Strategic Income Opportunities
BlackRock MuniEnhanced Fund Inc	BlackRock PA TxFr Inc	BlackRock Strategic Muni Opportunities
BlackRock MuniHoldings California Quality Fund Inc	BlackRock Pacific	BlackRock Summit Cash Reserves
BlackRock MuniHoldings Fund Inc	BlackRock Preferred Opportunity Trust	BlackRock Sustainable Advantage Large Cap Core
BlackRock MuniHoldings Investment Quality Fund	BlackRock Premier Government Institutional	BlackRock Systematic Multi-Strategy
BlackRock MuniHoldings New Jersey Quality Fund Inc	BlackRock Real Asset Equity Trust	BlackRock Tactical Opportunities
BlackRock MuniHoldings New York Quality Fund Inc	BlackRock Resources & Commodities Strategy Trust	BlackRock Taxable Municipal Bond Trust
BlackRock MuniHoldings Quality Fund II Inc	BlackRock S&P 500 Index Equity	BlackRock Technology and Private Equity Term Trust
BlackRock MuniVest Fund II Inc	BlackRock S&P 500 Index V.I.	BlackRock Technology Opportunities
BlackRock MuniVest Fund Inc	BlackRock Science and Technology Term Trust	BlackRock Total Return
BlackRock MuniYield California Fund Inc	BlackRock Science and Technology Trust	BlackRock Total Return V.I.
BlackRock MuniYield California Quality Fund Inc	BlackRock Select Treasury Strategies Institutional	BlackRock Treasury Strategies Institutional
BlackRock MuniYield Fund Inc	BlackRock Senior High Income Fund Inc	BlackRock U.S. Carbon Transition Readiness ETF
BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Series Balanced Cap	BlackRock Unconstrained Equity
	BlackRock Series Global Allocation	BlackRock US Treas MM
	BlackRock Series Lg Cap Core	BlackRock Utilities Infrastructure & Power Opportunities Trust
	BlackRock Series MM	BlackRock Value Opport V.I.
	BlackRock Short Obligations	

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BlackRock Wealth Liquid	Blue Ocean Acquisition Corp	BNY Hamilton NY TxFr MM
Environmentally Aware	BLUE OWL CAPITAL INC	BNY Hamilton Small Cap Gro
Blackrock World EX US	Blue Rhino Corp	BNY Mellon AMT Free Muni
Carbon Transition Readiness	Blue Ridge Bankshares Inc	Bond
ETF	BLUE RIDGE REAL ESTATE CO	BNY Mellon Appreciation
BlackRock World Investment	bluebird bio Inc	BNY Mellon Asset Allocation
Trust	Bluefire Ethanol Fuels Inc	BNY Mellon Bond
Blacksands Petroleum Inc	Bluefly Inc	BNY Mellon Bond Market
BlackSky Technology Inc.	Bluegreen Vacations Corp	Index
Blackstone / GSO Senior	Bluegreen Vacations Holding	BNY Mellon CA AMT Free
Floating Rate Term Fund	Corp	Muni Bond
Blackstone Alternative Multi	Blueknight Energy Partners	BNY Mellon Core Plus
Manager	LP	BNY Mellon Corporate Bond
Blackstone Alternative Multi	BlueLinux Holdings Inc	BNY Mellon Diversified Intl
Strategy	Bluephoenix Solutions Ltd	BNY Mellon Dynamic Total
Blade Air Mobility, Inc.	Blueprint Medicines Corp	Return
BladeLogic Inc	Bluerock Homes Trust Inc	BNY Mellon Emerging
BLAIR CORP	Bluerock Residential Growth	Markets
BLAST ENERGY SERVICES INC	REIT Inc	BNY Mellon Equity Income
BLASTGARD INTL INC	Bluerock Total Income+ Real	BNY Mellon Floating Rate
BLDRS Emerging Markets 50	Estate	Income
ADR Index Fund	Bluescape Opportunities	BNY Mellon Focused Equity
Blend Labs Inc	Acquisition Corp	Opportunities
Block Inc	Blyth Inc	BNY Mellon Global Emerging
BLOCKBUSTER INC	BMB Munai Inc	Markets
BLONDER TONGUE LABS INC	Bmc Industries Inc/Mn	BNY Mellon Global Fixed
Bloom Energy Corp	BMC Software Inc	Income
Bloomin' Brands Inc	BMC Stock Holdings, Inc.	BNY Mellon Global Real
Blount International Inc.	BMO Aggregate Bond	Estate Securities
Blue Apron Holdings Inc	BMO Balanced Allocation	BNY Mellon Global Real
Blue Biofuels Inc	BMO Institutional Prime	Return
Blue Bird Corp	Money Market	BNY Mellon Global Stock
Blue Buffalo Pet Products Inc	BMO Small Cap Growth	BNY Mellon Government
Blue Calypso Inc	BMO Tax Free Money Market	Money Market
Blue Capital Reinsurance	BMP Sunstone Corp	BNY Mellon High Yield
Holdings Ltd	BNC Bancorp	BNY Mellon Income Stock
BLUE COAT SYSTEMS INC	BNCCORP INC	BNY Mellon Institutional S&P
BLUE DOLPHIN ENERGY CO	BNP RESIDENTIAL	500 Stock Index
Blue Earth Inc	PROPERTIES	BNY Mellon Intermediate
Blue Foundry Bancorp	BNY Hamilton Core Bond	Muni Bond
Blue Hills Bancorp Inc	BNY Hamilton Enhanced Inc	BNY Mellon International
Blue Holdings Inc	BNY Hamilton Intrmd TxEx	BNY Mellon International
Blue Martini Software Inc	BNY Hamilton Large Cap	Bond
Blue Nile Inc	Growth	

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BNY Mellon International Core Equity	BNY Mellon Small Cap Multi Strategy	BofA NY TxE reserves
BNY Mellon International Equity	BNY Mellon Small/Mid Cap	BofA Treasury Reserves
BNY MELLON	BNY Mellon Small/Mid Cap Growth	BofA TxE reserves
INTERNATIONAL EQUITY ETF	BNY Mellon Smallcap Stock Index	Bogen Communications Intl
BNY Mellon International Small Cap	BNY Mellon Strategic Municipals Inc	Bogle Small Cap Growth
BNY Mellon International Stock	BNY Mellon Sustainable US Equity	Bohai Pharmaceuticals Group Inc
BNY Mellon International Stock Index	BNY Mellon Tax Sensitive Large Cap Multi-Strategy	BOIS D ARC ENERGY INC
BNY Mellon Intl Appreciation	BNY Mellon US Equity	Boise Cascade Co
BNY Mellon Intrmd Bond	BNY MELLON US LARGE CAP CORE EQUITY ETF	Boise Inc
BNY Mellon Large Cap Equity	BNY Mellon Var Inv Sml Cp Stk Idx	Bojangles' Inc
BNY Mellon Large Cap Securities	BNY Mellon Var Inv Stock Index Fund	BOK Financial Corp
BNY Mellon Large Cap Stock	BNY Mellon Var Inv Tech Growth	Bolt Biotherapeutics Inc
BNY Mellon MA Intrmd Muni	BNY Mellon Worldwide Growth	BOLT TECHNOLOGY CORP
BNY Mellon Midcap Index	BOARDWALK BANCORP INC	BOMBAY CO INC
BNY Mellon Muni Bond	Boardwalk Equities Inc	Bon Ton Stores Inc (The)
BNY Mellon Municipal Opportunities	Boardwalk Pipeline Partners LP	Bonanza Goldfields Corp
BNY Mellon Natl Muni MM	Bob Evans Farms Inc.	Bonds.com Group Inc
BNY Mellon Natl Short Muni	BOC GROUP PLC	Bone Biologics Corp
BNY Mellon Natural Resources	Boca Resorts Inc	BONE CARE INTERNATIONAL INC
BNY Mellon NY AMT Free Muni Bond	BODISEN BIOTECH INC	BONSO ELECTRONIC INTL INC
BNY Mellon NY TxE Bond	Body Central Corp	Booking Holdings Inc
BNY Mellon Opportunistic Midcap Value	BOE Financial Services of Virginia Inc	BOOKS-A-MILLION INC
BNY Mellon Opportunistic Small Cap	Boeing Co	Boomerang Systems Inc
BNY Mellon PA Intrmd Muni	BofA CA TxE reserves	Boot Barn Holdings Inc
BNY Mellon Research Growth	BofA Cash Reserves	Boots & Coots Inc
BNY Mellon S&P 500 Index	BofA Government Plus Reserves	Booz Allen Hamilton Holding Corporation
BNY Mellon Select Managers Small Cap Growth	BofA Government Reserves	Borderfree Inc
BNY Mellon Select Managers Small Cap Value	BofA MA Muni Reserves	BORDERS GROUP INC
BNY Mellon Sh US Gov Sec	BofA MMF Reserves	BorgWarner Inc
	BofA Muni Reserves	Borland Software Corp
		BOSTON ACOUSTICS INC
		Boston Beer Co Inc (The)
		Boston Co Intl Small Cap
		Boston Communications Group Inc
		Boston Partners All Cap Value
		Boston Partners Global Equity
		Boston Partners Global Long/Short

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Boston Partners Long/Short Equity	BRADLEY PHARMACEUTICAL - CL A	Brazil Potash Corp
Boston Partners Long/Short Research	BRADY CORP	BRAZILIAN ELECTRIC POWER CO
Boston Partners Small Cap Value II	Braemar Hotels & Resorts Inc	Brazos Micro Cap
Boston Private Financial Holdings Inc	Brainstorm Cell Therapeutics	Brazos Small Cap
Boston Scientific Corp	Brandes Emerging Markets Value	BRC Inc
Boston Trust Asset Management	Brandes International Equity	BRE Properties Inc.
Boston Trust SMID Cap	Brandes International Small Cap Equity	BREAKWATER RESOURCES LTD
Boston Trust Walden Small Cap	BRANDPARTNERS GROUP INC	Breeze-Eastern Corp
Bostonfed Bancorp Inc	Brandywine Blue	BreitBurn Energy Partners LP
Bottomline Technologies Inc	BrandywineGLOBAL - Alternative Credit	BRESLER & REINER INC
Boulder Brands Inc	BrandywineGLOBAL - Corporate Credit	Bridge Builder Core Bond
Boulder Total Return Fund Inc.	BrandywineGLOBAL - Diversified US Large Cap Value	Bridge Builder Core Plus Bond
Boulevard Acquisition Corp II	BrandywineGLOBAL - Flexible Bond	Bridge Builder International Equity
Boundless Bio Inc	BrandywineGLOBAL - Global Opportunities Bond	Bridge Builder Large Cap Growth
Bowen Acquisition Corp	BrandywineGLOBAL - High Yield	Bridge Builder Municipal Bond
Bowhead Specialty Holdings Inc	BrandywineGLOBAL - Unconstrained Bond	Bridge Builder Municipal High-Income Bond
Bowl America Inc	BRASIL TELECOM PARTICIPACOES	Bridge Builder Small/Mid Cap Growth
Bowman Consulting Group Ltd	Brasilagro Cia Bras De Prop Agricola	Bridge Builder Small/Mid Cap Value
Bowne & Co Inc	BRASKEM SA	Bridge Builder Tax Managed International Equity
Box Inc	Brass Eagle Inc	Bridge Builder Tax Managed Large Cap
Box Ships Inc	Braun Consulting Inc	Bridge Builder Tax Managed Small/Mid Cap
Boxlight Corp	Bravo Brio Restaurant Group Inc	BRIDGE STREET FINANCIAL INC
BOYD GAMING CORP	BRAVO FOODS INTL CORP	Bridgeline Software Inc
BOYDS COLLECTION LTD	BRAZAURO RESOURCES CORP	Bridger Aerospace Group Holdings Inc
BOYKIN LODGING CO	Braze Inc	Bridgewater Bancshares Inc
BP Midstream Partners LP	Brazil Fast Food Corp	Bridgeway Aggrsv Investor I
BP plc	Brazil Fund	Bridgeway Aggrsv Investor II
BP PRUDHOE BAY ROYALTY TRUST	Brazil Gold Corp	Bridgeway Blue Chip
BPI Energy Holdings Inc		Bridgeway Omni Small Cap Value
BPW Acquisition Corp		
BPZ Resources Inc		
Braddock Multi-Strategy Income		
BRADESCO BANCO		

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Bridgeway Omni Tax- Managed Small Cap Value	Brighthouse Invesco Comstock	Brighthouse Victory Sycamore Mid Cap Value
Bridgeway Small Cap Value	Brighthouse Invesco Global Equity	Brighthouse WA Management Government Income
Bridgeway Ultra Small Co Mrkt	Brighthouse Invesco Small Cap Growth	Brighthouse Wells Capital Management Mid Cap Value
BRIDGFORD FOODS CORP	Brighthouse JPMorgan Core Bond	Brighthouse/abrdn Emerging Markets Equity
Brigade High Income	Brighthouse JPMorgan Global Active Allocation	Brighthouse/Artisan International
Brigham Exploration Co	Brighthouse JPMorgan Small Cap Value	Brighthouse/Eaton Vance Floating Rate
Brigham Minerals Inc	Brighthouse Loomis Sayles Global Allocation	Brighthouse/Franklin Low Duration Total Return
Bright Horizons Family Solutions Inc	Brighthouse Loomis Sayles Growth	Brighthouse/Templeton International Bond
Bright Lights Acquisition Corp	Brighthouse MetLife Multi- Index Targeted Risk	Brighthouse/Wellington Large Cap Research
Bright Mountain Media Inc	Brighthouse MFS Research International	BrighthouseII Asset Allocation 20
Bright Scholar Education Holdings Ltd	Brighthouse Morgan Stanley Discovery	BrighthouseII Asset Allocation 40
Brightcove Inc	Brighthouse PanAgora Global Diversified Risk	BrighthouseII Asset Allocation 60
Brighthouse Financial Inc	Brighthouse PanAgora Global Diversified Risk (OLD)	BrighthouseII Asset Allocation 80
Brighthouse AB	Brighthouse PIMCO Inflation Protected Bond	BrighthouseII Baillie Gifford International Stock
International Bond	Brighthouse PIMCO Total Return	BrighthouseII BlackRock Bond Income
Brighthouse	Brighthouse Schroders Global Multi-Asset	BrighthouseII BlackRock Capital Appreciation
AllianceBernstein Global	Brighthouse Small Cap Value	BrighthouseII BlackRock Ultra-Short Term Bond
Dynamic Allocation	Brighthouse SSGA Growth and Income ETF	BrighthouseII Frontier Mid Cap Growth
Brighthouse American Funds Balanced Allocation	Brighthouse SSGA Growth ETF	BrighthouseII Jennison Growth
Brighthouse American Funds Growth	Brighthouse T. Rowe Price Large Cap Value	BrighthouseII MetLife Aggregate Bond Index
Brighthouse American Funds Growth Allocation	Brighthouse T. Rowe Price Mid Cap Growth	BrighthouseII MetLife Mid Cap Stock Index
Brighthouse American Funds Moderate Allocation	Brighthouse TCW Core Fixed Income	
Brighthouse Asset Allocation 100		
Brighthouse Balanced Plus		
Brighthouse BlackRock Global Tactical Strategies		
Brighthouse BlackRock High Yield		
Brighthouse CBRE Global Real Estate		
Brighthouse Harris Oakmark International		
Brighthouse Invesco Balanced Risk Allocation		

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BrighthouseII MetLife MSCI EAFE Index	Brink's Home Security Holdings Inc	Brookfield Global Listed Real Estate
BrighthouseII MetLife Russell 2000	BRINX RESOURCES LTD	Brookfield Office Properties Inc
BrighthouseII MetLife Stock Index	Brio Software Inc	Brookfield Property Partners LP
BrighthouseII MFS Total Return	BRISTOL WEST HOLDINGS INC	Brookfield Property REIT Inc.
BrighthouseII MFS Value	Bristol-Myers Squibb Co	Brookfield Real Assets Income Fund Inc
BrighthouseII Neuberger Berman Genesis	BRISTOW GROUP INC	Brookfield Renewable Corp
BrighthouseII T. Rowe Price Large Cap Growth	Bristow Group Inc.	Brookfield Renewable Partners LP
BrighthouseII T. Rowe Price Small Cap Growth	BRITESMILE INC	Brookfield Residential Properties Inc
BrighthouseII Van Eck Global Natural Resources	BRITISH AIRWAYS PLC	Brookfield Wealth Solutions Ltd
BrighthouseII Western Asset Management Strategic Bond Opportunit	British American Tobacco PLC	Brookline Bancorp Inc
BrighthouseII Western Asset Management US Government	British Energy Plc	Brooklyn Federal Bancorp Inc
BrighthouseII/Artisan Mid Cap Value	British Sky Broadcasting Group PLC	BROOKSTONE INC
BrighthouseII/Dimensional International Small Company	Britton & Koontz Capital Corp	Brooktrout Inc
BrighthouseII/Wellington Balanced	Briemor Property Group Inc	Brown & Brown Inc
BrighthouseII/Wellington Core Equity Opportunities	BROADCAST INTERNATIONAL INC	Brown (Tom) Inc
Brightpoint Inc	BROADCASTER INC	Brown Advisory Beutel
Brightspire Capital Inc	Broadcom Corp	Goodman Large-Cap Value
BrightSpring Health Services Inc	Broadcom Inc	Brown Advisory Core Intl
BrightView Holdings Inc	Broadmark Realty Capital Inc	Brown Advisory Emerging Markets Select
Brigus Gold Corp	Broadridge Financial Solutions Inc	Brown Advisory Flexible Equity
BRILLIAN CORP	Broadview Opportunity	Brown Advisory Flexible Equity ETF
BRILLIANCE CHINA	BROADVISION INC	Brown Advisory Global Leaders
AUTOMOTIVE	Broadway Financial Corp	Brown Advisory Growth Equity
Brilliant Earth Group Inc	Broadwind Inc	Brown Advisory Intrmd Income
Brinker International Inc.	BROADWING CORP	Brown Advisory Small Cap Fundamental Value
Brink's Co (The)	Brocade Communications Systems Inc	Brown Advisory Small Cap Gro
	Bronco Drilling Company Inc	Brown Advisory Sustainable Bond
	Brooge Energy Limited	
	Brookdale Senior Living Inc	
	Brooke Capital Corp	
	Brookfield Asset Management Ltd	
	Brookfield Canada Office Properties	
	Brookfield Corp	

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Brown Advisory Sustainable Growth	Builders FirstSource Inc	byNordic Acquisition Corp
Brown Advisory Tax Exempt Bond	Builders Fixed Income	Byrna Technologies Inc
Brown Advisory WMC Japan Alpha Opportunities	Building Materials Holding Corp	C&D TECHNOLOGIES INC
Brown Advisory WMC Strategic European Equity	Bull Run Corp	C&F FINANCIAL CORP
Brown-Forman Corp	BULLDOG TECHNOLOGIES INC	C&J Energy Services Inc
BRP Inc	BULLION RIVER GOLD CORP	C.H. Robinson Worldwide Inc.
BRT Apartments Corp	Bulova Corp	C1 Financial Inc
Bruce Fund	Bumble Inc	C2 Inc
Bruker Corporation	Bunge Global SA	C3.ai Inc
BRUNSWICK BANCORP	Bunzl PLC	C4 Therapeutics Inc
Brunswick Corp	Burcon NutraScience Corp	CA Daily Tax Free
Bryn Mawr Bank Corp	Burford Capital Limited	CA INC
Bsb Bancorp	Burgerfi International Inc	CA TxEx Money
BSB Bancorp Inc	Burke & Herbert Financial Services Corp	Cabaletta Bio Inc
BSD Medical Corp	BURLINGTON COAT FACTORY WRHS	Cabana Target Drawdown 10 ETF
Bsp Onelink Inc	BURLINGTON NORTHERN SANTA FE, LLC.	Cabela's Inc
BSQUARE Corp	BURLINGTON RESOURCES INC	CABG MEDICAL INC
BT Group PLC	Burlington Stores Inc	CABLE & WIRELESS PLC
BTRS Holdings Inc	Burnham US Govt MM	Cable Design Tech Cp -CI A
BTS Tactical Fixed Income	Burning Rock Biotech Limited	Cable One Inc
BTU International Inc	BURZYSKI RESEARCH INSTITUTE	Cabot Corp
BUCA Inc	Bush Industries -CI A	Cache Inc
BUCKEYE GP HOLDINGS LP	Business First Bancshares Inc	CACI International Inc
BUCKEYE PARTNERS LP	BUSINESS OBJECTS SA	Cactus Inc
BUCKEYE TECHNOLOGIES INC	BUTLER INTERNATIONAL INC	Cadbury PLC
BUCKEYE VENTURES INC	Butler Mfg Co	Cadeler A/S
Buckle Inc (The)	Butterfly Network Inc	Cadence Bancorporation
Bucyrus International Inc	BuzzFeed Inc	Cadence Design Systems Inc
Buffalo Flexible Income	BV Financial Inc	Cadence Financial Corp
BUFFALO GOLD LTD	BW LPG Limited	Cadence Pharmaceuticals Inc
Buffalo Growth	BWAY Holding Co	CADIZ INC
Buffalo Hi Yield	BWC FINANCIAL CORP	CADMUS COMMUNICATIONS CORP
Buffalo International	BWX Technologies Inc	Cadre Holdings Inc
Buffalo Mid Cap	BXP Inc	Cadre Reserve US Govt MM
Buffalo Mid Cap Discovery	Byline Bancorp Inc	CAE Inc.
Buffalo Small Cap Growth	BYND Cannasoft Enterprises Inc	Caesars Acquisition Co
Buffalo Wild Wings Inc		CAESARS ENTERTAINMENT INC
BUHRMANN NV		Caesarstone Ltd
Build Acquisition Corp		CafePress Inc
Build-A-Bear Workshop Inc		Cagle's Inc.

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Issuers With No Outstanding Past-Due
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CAI International Inc	California Coastal	Calvert TxFr Reserves Ltd
Cal Dive International Inc	Communities Inc	Calvert TxFr Reserves MM
Cal Maine Foods Inc	California First National	Calvert Ultra Short Duration
Caladrius Biosciences Inc	Bancorp	Income
Calamos Asset Management	California Independent Bncp	Calvert US Large Cap Core
Inc	California Micro Devices Corp	Responsible Index
Calamos Convertible	CALIFORNIA OIL & GAS CORP	Calvert US Large Cap Growth
Calamos Convertible and	CALIFORNIA PIZZA KITCHEN	Responsible Index
High Income Fund	INC	Calvert US Large Cap Value
Calamos Convertible	California Resources Corp	Responsible Index
Opportunities and Income	California Water Service	Calvert VP SRI Balanced
Fund	Group	CALYPTE BIOMEDICAL CORP
Calamos Dynamic	CALIPER LIFE SCIENCES INC	CAM Commerce Solutions
Convertible & Income Fund	Calithera Biosciences Inc	Inc
Calamos Evolving World	Calix Inc	Cambiar Intl Equity
Growth	CALL NOW INC	Cambiar Opportunity
Calamos Global Dynamic	Calliditas Therapeutics AB	Cambiar Small Cap
Income Fund	CALLISTO	CAMBIOR INC
Calamos Global Growth &	PHARMACEUTICALS INC	Cambium Learning Group Inc
Income	CALL-NET ENTERPRISES -CL B	Cambium Networks Corp
Calamos Government MM	Callon Petroleum Co/DE	Cambrex Corp
Calamos Growth	CallWave Inc	Cambria Shareholder Yield
Calamos Growth & Income	Calpine Corp	ETF
Calamos Hedged Equity	Calumet Inc	CAMBRIDGE ANTIBODY TECH
Calamos High Yield	Calvert Balanced	GRP
Calamos International	Calvert Bond	Cambridge Bancorp
Growth	Calvert Cash Reserves Prime	CAMBRIDGE DISPLAY TECH
Calamos Market Neutral	Calvert Core Bond	Cambridge Heart Inc
Income	Calvert Emerging Markets	CAMCO FINANCIAL CORP
Calamos Phineus Long/Short	Equity	Camden Learning Corp
Calamos Strategic Total	Calvert Equity	Camden National Corp
Return Fund	Calvert First Govt MM	Camden Property Trust
CalAmp Corp	Calvert Global Water	Cameco Corp
CalAtlantic Group Inc	Calvert Green Bond	Cameron International Corp
Calavo Growers Inc	Calvert Income	CAMP4 Therapeutics Corp
CALCITECH LTD	Calvert International Equity	CAMPBELL RESOURCES INC
Caldwell & Orkin Market	Calvert International	Campbell Systematic Macro
Opport	Responsible Index	Campbell's Co (The)
Caledonia Mining Corp Plc	Calvert Large Cap Growth	Camping World Holdings Inc
Caleres Inc	Calvert New Vision Small Cap	Campus Crest Communities
Calgon Carbon Corp	Calvert Short Duration	Inc
Calidi Biotherapeutics Inc	Income	Camtek Ltd
California BanCorp	Calvert Small Cap	Canaan Inc
	Calvert TxFr Reserves CA	Canada Goose Holdings Inc

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CANADA SOUTHERN
PETROLEUM
Canadian Imperial Bank of
Commerce
Canadian National Railway
Co
Canadian Natural Resources
Ltd
Canadian Pacific Kansas City
Ltd
Canadian Zinc Corp
CanAlaska Uranium Ltd
CANANDAIGUA NATIONAL
CORP
CANARC RESOURCE CORP
Canargo Energy Corp
CANCERVAX CORP
Candel Therapeutics Inc
CANDELA CORP
CANETIC RESOURCES TRUST
Cango Inc
Cannabics Pharmaceuticals
Inc
Cannabis Therapy Corp
Cannae Holdings Inc
Cano Health, Inc
CANO PETROLEUM INC
Canon Inc
Canopy Growth Corp
Canplats Resources Corp
Cantaloupe Inc
Cantel Medical Corp
Canterbury Park Holding
Corp
CANTV-CA NAC TELEFONOS
VENEZ
Canwest Global Com -Nvtg
CANYON BANCORP
CANYON RESOURCES CORP
CAP ROCK ENERGY CORP
CAPCO ENERGY INC
Cape Bancorp Inc
Cape Fear Bank Corp
Capella Education Co

CAPITAL AUTOMOTIVE REIT
Capital Bank Corp
Capital Bank Financial Corp
Capital City Bank Group
Capital Clean Energy Carriers
Corp
CAPITAL GOLD CORP
Capital Group CA Core
Municipal
Capital Group Core Balanced
ETF
Capital Group Core Bond
Capital Group Core Bond ETF
Capital Group Core Equity
ETF
Capital Group Core Municipal
Capital Group Core Plus
Income ETF
Capital Group Dividend
Growers ETF
Capital Group Dividend Value
ETF
Capital Group Global Growth
Equity ETF
Capital Group Growth ETF
Capital Group International
Focus Equity ETF
Capital Group Municipal
Income ETF
Capital Group Short Duration
Income ETF
Capital Group US Multi-
Sector Income ETF
Capital Growth Systems Inc
Capital Income Builder Inc
Capital One Financial Corp
Capital Pac Hldgs Inc
Capital Properties Inc.
Capital Southwest Corp
CAPITAL TITLE GROUP INC
Capital World Bond Fund Inc
Capital World Growth &
Income Fund Inc
CapitalSource Inc.

CAPITALSOUTH BANCORP
Capitol Acquisition Corp
Capitol Acquisition Corp III
Capitol Bancorp Ltd
Capitol Federal Financial Inc
CapLease Inc
Capri Holdings Ltd
Capricor Therapeutics Inc
CAPSOURCE FINANCIAL INC
CapStar Financial Holdings
Inc
Capstead Mortgage Corp
Capstone Financial Group Inc
Capstone Therapeutics Corp
Captaris Inc
CAPTIVA SOFTWARE CORP
Cara Therapeutics Inc
Caraco Pharmaceuticals
Laboratories LTD
Caraustar Industries Inc
CARBO Ceramics Inc.
Carbon Black Inc
Carbon Energy Corp
Carbon Natural Gas Co
Carbon Revolution Public Ltd
Co
Carbon Sciences Inc
Carbonite Inc
CardConnect Corp
Cardero Resource Corp
Cardiac Science Corp
Cardiac Science Inc
Cardica Inc
Cardiff Oncology Inc
CARDINAL BANKSHARES
CORP
Cardinal Ethanol LLC
Cardinal Financial Corp
Cardinal Health Inc
Cardinal Resources Inc
CardioDynamics
International Corp
CARDIOGENESIS CORP
CardioGenics Holdings Inc

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Cardiol Therapeutics Inc
 CardioTech International Inc.
 CardioVascular
 BioTherapeutics Inc
 Cardiovascular Systems Inc
 Cardium Therapeutics Inc
 Cardlytics Inc
 Cardtronics plc
 Care Capital Properties Inc
 Care.com Inc
 CareCloud Inc
 CareDx Inc
 CareFusion Corp
 CAREGUIDE INC
 CAREMARK RX INC
 CareMax, Inc
 CareTrust REIT Inc
 CareView Communications
 Inc
 Carey Watermark Investors
 Inc
 CARGO Therapeutics Inc
 CarGurus Inc
 Caribou Bioscience Inc
 Caribou Coffee Company Inc
 Carillon ClariVest Capital
 Appreciation
 Carillon Eagle Growth &
 Income
 Carillon Eagle Mid Cap
 Growth
 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
 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

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CATELLUS DEVELOPMENT CORP	CCM Community Impact Bond	Cencora Inc
Caterpillar Inc	CCM Global Equity ETF	Cenntro Inc
Cathay General Bancorp	C-COR INC	Centene Corp
Catholic Responsible Investments Short Duration Bond	CDC Corp	Centennial Communications Corp
Cato Corp (The)	CDEX INC	Centennial Government Trust
Causeway Emerging Markets	CDI Corp.	Centennial Money Market Trust
Causeway Intl Value	CDK Global Inc	Centennial TxE Trust
CAVA Group Inc	CDW Corp	Center Coast Brookfield Midstream Focus
Cavalier Homes Inc	CE Franklin Ltd.	Center Financial Corp
CAVALRY BANCORP INC	CEB Inc	Centerline Holding Co
Cavanal Hill TxFr MM	CEC Entertainment Inc.	CenterPoint Energy Inc.
Cavco Industries Inc	CECIL BANCORP INC	CENTERPOINT PROPERTIES TRUST
Cavitation Technology Inc	CECO Environmental Corp.	Centerra Gold Inc
Cavium Inc	Cedar Realty Trust Inc	CenterState Bank Corp
Cayson Acquisition Corp	CEDARA SOFTWARE CORP	Centessa Pharmaceuticals plc
Cb Bancshares Inc	CEF Govt & Agency Securities	Centex Corp.
CB Financial Services Inc	CEF Money Market	Centillum Communications Inc
CBA Money	Celadon Group Inc	Centogene NV
cbdMD Inc	CELANESE AG	CENTRA SOFTWARE INC
Cbeyond Inc	Celanese Corp	CENTRACORE PPTYS TRUST
CBIZ Inc	Celator Pharmaceuticals Inc	CENTRAL BANCORP INC/MA
CBL & Associates Properties Inc.	CELEBRATE EXPRESS INC	CENTRAL COAST BANCORP
CBL International Ltd	Celera Corp	Central Europe and Russia Fund Inc
Cboe Global Markets Inc	CELERITEK INC	Central European Distribution Corp
CBOT HOLDINGS INC	Celestica Inc	Central European Media Enterprises Ltd
CBRE Clarion Long/Short	CELGENE CORP	CENTRAL FREIGHT LINES INC
CBRE Global Real Estate Income Fund	CELL GENESYS INC	CENTRAL FUND CANADA -CL A
CBRE Group Inc	Celldex Therapeutics Inc	Central Garden & Pet Co
CBRE REALTY FINANCE INC	Cellebrite DI Ltd	Central GoldTrust
CC Neuberger Principal Holdings III	Collectar Biosciences Inc	Central Jersey Bancorp
CCA Industries Inc.	Collectis SA	Central Pacific Financial Corp.
Ccbt Financial Companies Inc	CELLEGY PHARMACEUTICALS INC	CENTRAL PARKING CORP
CCC INFORMATION SVCS GRP INC	Celltech Group Plc	Central Securities Corp
CCC Intelligent Solutions Holdings Inc	Cellular Biomedicine Group Inc	Central Sun Mining Inc
CCF Holding Company	Cellular Dynamics International Inc	
	CEL-SCI CORP	
	Celsion Corp	
	Celsius Holdings Inc	
	Celularity Inc	
	Cemex SAB de CV	

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Central Vermont Public Service Corp	Cf Finance Acquisition Corp	Charming Shoppes Inc
Central Virginia Bankshares Inc	CF Industries Holdings Inc	Chart Acquisition Corp
Centrespace	CFC INTERNATIONAL INC	Charter Communications Inc
Centrue Financial Corp	CFS Bancorp Inc	Charter Financial Corp/MD
Centrus Energy Corp	CG Cap Mkts Large Cap Val Eqty	Charter One Finl Inc
Centuri Holdings Inc	CG Cap Mkts Small Cap Val Eqty	Chartered Semiconductor Manufacturing Ltd
Century Aluminum Co	CG Oncology Inc	Chartwell Income
Century BanCorp Inc	CGI Inc	CHARTWELL INTL INC
Century Casinos Inc	CGM Advisor Targeted Equity	CHARYS HOLDING CO INC
Century Communities Inc	CGM Capital Development	Chase Corp
Century Petroleum Corp	CGM Focus	Chase Growth
CENTURY REALTY TRUST	CGM Mutual	Chateau Communities Inc
Century Therapeutics Inc	CGM Realty	Chatham Lodging Trust
Cenveo Inc.	CH Energy Group Inc.	CHATTEM INC
Cephalon Inc	CHAD THERAPEUTICS INC	CHAUS (BERNARD) INC
Cepheid Inc	Chain Bridge I	Chavant Capital Acquisition Corp
Cepton Inc	Challenger Energy Corp	CHC Group Ltd
Ceradyne Inc	Chalone Wine Group Ltd	CHDT Corp
Ceragenix Pharmaceuticals Inc	Champion Enterprises Inc.	Check Point Software Technologies Ltd
Cerberus Telecom Acquisition Corp	Champion Homes, Inc.	Check-Cap Ltd
Cerence Inc	CHAMPION INDUSTRIES INC	CHECKERS DRIVE-IN RESTAURANT
CEREPLAST INC	Champlain Mid Cap	CHECKFREE CORP
CERES GROUP INC	Champlain Small Company	Checkmate Pharmaceuticals Inc
Ceres Inc	Championship Auto Racing Team	Checkpoint Systems Inc
Cerevel Therapeutics Holdings Inc	CHAMPPS ENTMT INC	Checkpoint Therapeutics Inc
CeriBell Inc	Changyou.com Ltd	Cheesecake Factory Inc (The)
CERIDIAN CORP	ChannelAdvisor Corp	Cheetah Mobile Inc
Cerner Corp	Channell Commercial Corp	Chefs' Warehouse Inc (The)
CERo Therapeutics Holdings Inc	Chaparral Energy Inc	Chegg Inc
Certara Inc	CHAPARRAL RESOURCES INC	Chelsea Property Group Inc
Certegy Inc	CHAPARRAL STEEL CO	Chelsea Therapeutics International Ltd
Cerulean Pharma Inc	CHAPEAU INC	Chem RX Corp
Cerus Corp	Charah Solutions Inc	Chembio Diagnostics Inc.
CervoMed Inc	Charge Enterprises Inc	Chemed Corp
Cetus Capital Acquisition Corp	ChargePoint Holdings, Inc.	ChemoCentryx Inc
CEVA Inc	Charles Holdings Inc	CHEMOKINE THERAPEUTICS CORP
CF Bankshares Inc	Charles River Laboratories International Inc	Chemomab Therapeutics Ltd
	Charlotte Russe Holding Inc	
	Charlotte's Web Holdings Inc	
	Charm Communications Inc	

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Chemspec International Ltd
Chemtura Corp
Chemung Financial Corp
Cheniere Energy Inc
Cheniere Energy Partners LP
Cheniere Energy Partners LP
Holdings LLC
Cherokee Inc
Cherokee International Corp
Cherry Hill Mortgage
Investment Corp
Chesapeake Corp.
Chesapeake Granite Wash
Trust
Chesapeake Lodging Trust
Chesapeake Utilities Corp.
CHESTER VY BANCORP INC
Chesterfield Finl Corp
Cheviot Financial Corp
Chevron Corp
Chewy Inc
Cheyenne Resources Inc
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

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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
 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 One Communication Inc
 Choicene 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
 CIFC LLC
 CIG Wireless Corp
 CIGMA METALS CORP
 Cigna Money Market
 CIGNA Variable Money Market
 Cima Labs Inc
 Cimarex Energy Co.
 CINCINNATI BELL INC

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

Cincinnati Financial Corp	Civista Bancshares Inc	ClearBridge American Energy
Cinemark Holdings Inc	CIVITAS BANKGROUP INC	MLP Fund Inc
Cinergy Corp	Civitas Resources Inc	ClearBridge Appreciation
Cineverse Corp	Civitas Solutions Inc	ClearBridge Dividend
CINRAM INTL INCOME FUND	CKE Restaurants Inc.	Strategy
Cintas Corp	CKX Inc.	ClearBridge Energy MLP Fund
CINTEL CORP	CKX LANDS INC	Inc
CION Ares Diversified Credit	CLAIRES STORES INC	ClearBridge Energy MLP
CION Investment Corp	CLARCOR Inc.	Total Return Fund Inc
Cipher Mining Inc	CLARIENT INC	ClearBridge Growth
Cipher Pharmaceuticals Inc	Clarim Acquisition Corp	ClearBridge International
CIRCOR International Inc	Claritev Corp	Growth
CIRCUIT CITY STORES INC	Clarivate Plc	ClearBridge Large Cap
Cirrus Logic Inc.	Clark Holdings Inc	Growth
Cisco Systems Inc	CLARK INC	ClearBridge Large Cap Value
Cision Ltd	Clarkston Founders	ClearBridge Mid Cap
CISO Global Inc	Clarkston Partners	ClearBridge Select
CIT Group Inc	Claros Mortgage Trust Inc	ClearBridge Small Cap
Citadel Broadcasting Corp.	Clarus Corp	ClearBridge Small Cap
Citi CA TxFr Reserve	CLASSIC BANCSHARES INC	Growth
Citi CT TxFr Reserves	Claude Resources Inc	ClearBridge Tactical Dividend
Citi Trends Inc	Claxson Interactive Group	Income
Citigroup Inc	CLAYMONT STEEL HLDGS INC	ClearBridge Value
Citizens & Northern Corp	Clayton Holdings Inc	ClearBridge Var Aggressive
Citizens Bancorp of Virginia	Clayton Homes Inc	Growth
Inc	Clayton Williams Energy Inc	ClearBridge Var All Cap Value
Citizens Community Bancorp	Clean Coal Technologies Inc	ClearBridge Var Dividend
Inc	Clean Diesel Technologies Inc	Strategy
Citizens Core Growth	Clean Energy Fuels Corp	ClearBridge Var Small Cap
Citizens Financial Corp/WV	Clean Harbors Inc	Growth
Citizens Financial Group Inc	Clean Power Technologies	ClearBridge Variable
Citizens Financial Services Inc	Inc	Appreciation
Citizens First Bancorp Inc	Clean Systems Technology	ClearBridge Variable Large
Citizens First Corp	Gp	Cap Growth
CITIZENS FIRST FINL CORP	CleanSpark Inc	Clearfield Inc
CITIZENS HOLDING CO	Cleantech Biofuels Inc	Clear-Lite Holdings Inc
Citizens Inc.	Clear Channel Outdoor	Clearly Canadian Beverage
Citizens Republic Bancorp Inc	Holdings Inc	Corp
Citizens South Banking Corp	CLEAR CHOICE FINANCIAL	ClearOne Inc
Citrix Systems Inc	INC	ClearPoint Business
City Holding Co	Clear Secure Inc	Resources Inc
City National Corp	Clear Skies Solar Inc	ClearPoint Neuro Inc
City Office REIT Inc	CLEARANT INC	Clearside Biomedical Inc
Civeo Corp	ClearBridge All Cap Value	ClearSign Technologies Corp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Cleartronic Inc	CMA PA Muni	CoBiz Financial Inc
Clearwater Analytics	Cmb Tech NV	Cobra Electronics Corp
Holdings Inc	CMC Materials Inc	Coca Cola Consolidated Inc
Clearwater Paper Corp	CME Group Inc	Coca-Cola Co (The)
Clearway Energy Inc	CMG High Yield Bond	Coca-Cola Europacific
Clearwire Corp	CMG Small Cap	Partners PLC
Cleco Corp	CMG Strategic Equity	Coca-Cola Femsa SAB De CV
Clementia Pharmaceuticals	CNA FINANCIAL CORP	Coca-Cola HBC AG
Inc	CNA SURETY CORP	Cocrystal Pharma Inc
Clene Inc	CNB BANCORP INC/NY	Cocrystal Pharma, Inc.
Cleveland-Cliffs Inc	CNB Corp	Coda Octopus Group, Inc.
Clever Leaves Holdings Inc	CNB FINANCIAL CORP MASS	Codexis Inc
CLICK COMMERCE INC	Cnb Florida Bancshares Inc	Co-Diagnostic Inc
Cliffwater Corporate Lending	CNC Development Ltd	Codiak BioSciences Inc
Cliffwater Enhanced Lending	CNET Networks Inc	Codorus Valley Bancorp Inc
Clifton Bancorp Inc	CNH Global NV	Coeptis Therapeutics
Climate Real Impact	CNH Industrial N V	Holdings Inc
Solutions II Acquisition Corp	CNL Lifestyle Properties Inc	Coeptis Therapeutics Inc
ClimateRock	CNO Financial Group Inc	Coeur Mining Inc
Climb Bio Inc	Cnooc Ltd	COFFEE HOLDING CO INC
CLINICAL DATA INC	Cnova NV	Cogdell Spencer Inc
Clipper Fund	CNR California Tax Exempt	Cogent Biosciences, Inc.
Clipper Realty Inc	Money Market	Cogent Communications
Cloopen Group Holding Ltd	CNR Prime Money Market	Holdings Inc
Clorox Co (The)	CNS INC	Cogent Inc
CLOSURE MEDICAL CORP	CNS Response, Inc.	Cogentix Medical Inc
Cloudera Inc	CNX Gas Corp	Cognex Corporation
Cloudflare Inc	CNX Midstream Partners LP	Cognition Therapeutics Inc
Clough Global Equity Fund	CNX Resources Corp	Cognizant Technology
Clough Global Opportunities	Coachmen Industries Inc.	Solutions Corp
Fund	Coast Distribution System	COGNOS INC
CLOVER HEALTH	Inc.	Cogo Group Inc
INVESTMENTS, CORP. /DE	COAST FINANCIAL HOLDINGS	Cohbar Inc
Clover Leaf Capital Corp	INC	Cohen & Steers Advantage
Clovis Oncology Inc	Coastal Bancorp Inc	Income Realty Fund
CLPS Inc	COASTAL BANKING CO INC	Cohen & Steers Asia Pacific
CLST Holdings Inc	Coastal Financial Corp	Realty
ClubCorp Holdings Inc	COASTAL FINANCIAL	Cohen & Steers Closed-End
CLYVIA INC	CORP/DE	Opportunity Fund Inc
CM Advisers	Coastway Bancorp Inc	Cohen & Steers Dividend
CMA FL Muni	COATES INTERNATIONAL LTD	Majors Fund
CMA MA Muni	Cobalt Corp	Cohen & Steers Global
CMA MI Muni	Cobalt International Energy	Income Builder Inc
CMA NC Muni	Inc	

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 Issuers With No Outstanding Past-Due
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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
 Cohen & Steers Ltd Duration
 Preferred and Income Fund
 Inc
 Cohen & Steers MLP Income
 and Energy Opportunity
 Fund Inc
 Cohen & Steers Preferred
 Securities and Income
 Cohen & Steers Premium
 Income Realty Fund Inc
 Cohen & Steers Quality
 Income Realty Fund Inc
 Cohen & Steers Real Assets
 Cohen & Steers Real Estate
 Securities
 Cohen & Steers Realty Shares
 Cohen & Steers REIT &
 Preferred & Income Fund Inc
 Cohen & Steers REIT and
 Utility Income Fund Inc.
 Cohen & Steers Select
 Preferred and Income Fund
 Inc
 Cohen & Steers Tax-
 Advantaged Preferred
 Securities and Income Fu
 Cohen & Steers Worldwide
 Realty Income Fund Inc
 Cohen Circle Acquisition
 Corp I

Coherent Corp
 Coherent Inc
 Coherus BioSciences Inc
 COHESANT TECHNOLOGIES
 INC
 Coho Relative Value Equity
 Cohu Inc
 COINMACH SERVICE CORP
 Coinshares Valkyrie Bitcoin
 Fund
 COLD SPRING CAPITAL INC
 Coldwater Creek Inc
 Cole National Corp
 Coleman Cable Inc
 COLES MYER LTD
 COLEY PHARMACEUTICAL
 GROUP
 COLGATE-PALMOLIVE CO
 Colicity Inc
 CollaGenex Pharmaceuticals
 Inc
 Collective Brands Inc
 Collective Mining Ltd
 Collectors Universe Inc
 COLLEGIATE FUNDING
 SERVICES
 Collegium Pharmaceutical Inc
 Colliers International Group
 Inc
 COLLINS & AIKMAN CORP
 Collins Industries Inc
 CollPlant Biotechnologies Ltd
 Colombia Goldfield Ltd
 Colonial Financial Services
 Inc
 Colonial Properties Trust
 Colony Bankcorp Inc
 Colony Capital Inc
 Colony Starwood Homes
 COLOR KINETICS INC
 Colorado Bond Shares
 Colorado Goldfields Inc
 Colorado Medtech Inc
 COLT TELECOM GROUP SA

CoLucid Pharmaceuticals Inc
 Columbia Bancorp
 Columbia Acorn Emerging
 Markets
 Columbia Acorn Fund
 Columbia Acorn International
 Columbia Acorn Intl Select
 Columbia Acorn Select
 Columbia Acorn USA
 Columbia Adaptive Risk
 Allocation
 Columbia Asia Pacific ex-
 Japan
 Columbia Asset Allocation
 Columbia Balanced
 COLUMBIA BANCORP
 Columbia Blended Equity
 Columbia Bond
 Columbia Capital Allocation
 Aggressive Portfolio
 Columbia Capital Allocation
 Moderate
 Columbia Capital Allocation
 Moderate Aggressive
 Columbia Capital Allocation
 Moderate Conservative
 Columbia Common Stock
 Columbia Conservative High
 Yield
 Columbia Contrarian Core
 Columbia Convertible
 Securities
 Columbia Core Bond
 Columbia Corporate Income
 Columbia CT Muni Reserves
 Columbia Daily Cash
 Reserves
 Columbia Daily Income Co
 MM
 Columbia Disciplined Core
 Columbia Disciplined Growth
 Columbia Disciplined Value
 Columbia Diversified Bond

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

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

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

Columbia Pipeline Partners LP	Columbia Short Duration Muni Bond	Columbia Var Large Cap Value
Columbia Portfolio Builder Conservative	Columbia Short Intrmd Bond	Columbia Var Mid Cap Value Opportunity
Columbia Portfolio Builder Moderate Aggressive	Columbia Sht Intrmd Govt	Columbia Var Strategic Inc
Columbia Portfolio Builder Moderate Conservative	Columbia Small Cap Core	Columbia Variable Balanced
Columbia Portfolio Builder Total Equity	Columbia Small Cap Growth	Columbia Variable Contrarian Core
Columbia Prime Reserves	Columbia Small Cap Growth II	Columbia Variable Disciplined Core
Columbia Property Trust Inc	Columbia Small Cap Index	Columbia Variable Dividend Opportunity
Columbia Pyrford International Stock	Columbia Small Cap Value	Columbia Variable Emerging Markets
Columbia Quality Income	Columbia Small Cap Value II	Columbia Variable Government Money Market
Columbia Real Estate Equity	Columbia Small Company Equity	Columbia Variable Intermediate Bond
Columbia Research Enhanced Core ETF	Columbia Small Company Index	Columbia Variable Large Cap Growth
Columbia Select Global Equity	Columbia Small/Mid Cap Value	Columbia Variable Large Cap Index
Columbia Select International Equity	Columbia Sportswear Co	Columbia Variable Limited Duration Credit
Columbia Select Large Cap Equity	Columbia Strategic California Municipal Income	Columbia Variable Long Government/Credit Bond
Columbia Select Large Cap Growth	Columbia Strategic Income	Columbia Variable Mid Cap Growth
Columbia Select Large Cap Value	Columbia Strategic Municipal Income	Columbia Variable Select Large Cap Equity
Columbia Select Mid Cap Growth	Columbia Tax Exempt	Columbia Variable Select Large Cap Value
Columbia Select Mid Cap Value	Columbia Tax Managed Growth	Columbia Variable Small Cap Value
Columbia Select Opportunities	Columbia Thermostat	Columbia Variable US Equities
Columbia Select Small Cap	Columbia Total Return Bond	Columbia Variable US Govt Mortgage
Columbia Select Small Cap Value	Columbia Ultra Short Municipal Bond	Columbia VP Overseas Core
Columbia Seligman Global Technology	Columbia Ultra Short Term Bond	Columbia Young Investor
Columbia Seligman Premium Technology Growth Fund Inc	Columbia US Treasury Index	Columbus Acquisition Corp
Columbia Seligman Technology & Information	Columbia Utilities	Column Mid Cap
Columbia Short Bond	Columbia VA Intrmd Muni	Column Mid Cap Select
	Columbia Value & Restructure	Column Small Cap Select
	Columbia Var Global Bond	
	Columbia Var High Yield	
	Columbia Var High Yield Bond	
	Columbia Var Income Opportunities	

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

COMARCO INC
 Combanc Inc
 CombiMatrix Corp
 Comcast Corp
 COMDISCO HOLDING CO INC
 Comerica Incorporated
 COMFORCE Corp
 Comfort Systems USA Inc
 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
 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

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Copeland Risk Managed Dividend Growth	CORNERSTONE BANCORP INC	Costamare Inc
Copel-Cia Paranaense Energia	Cornerstone Bancorp/SC	CoStar Group Inc
Copernic Inc	Cornerstone Building Brands Inc	Costco Wholesale Corp
COPPER MTN NETWORKS INC	Cornerstone OnDemand Inc	COST-U-LESS INC
Copper Property CTL Pass Through Trust	CORNERSTONE RLTY INCOME TR I	Coterra Energy Inc
COPsync Inc	Cornerstone Strategic Investment Fund Inc	COTHERIX INC
COPT Defense Properties	Cornerstone Therapeutics Inc	Cotiviti Holdings Inc
CORAUTUS GENETICS INC	Cornerstone Total Return Fund Inc.	Cotton States Life Insurance
Corazon Capital V838	CornerWorld Corp	Coty Inc
Monoceros Corp	Corning Inc	Couchbase Inc
CORCEPT THERAPEUTICS INC	Corpay Inc	Cougar Biotechnology Inc
CORD BLOOD AMERICA INC	Corporate Capital Trust Inc	Counsel Corp
Core Laboratories Inc	CORRECTIONAL SERVICES CORP	Counterpath Corp
Core Mark Holding Co Inc	Correlate Infra Partners Inc	Counterpoint Tactical Income
Core Molding Technologies Inc.	CORRIENTE RESOURCES INC	Country Style Cooking Restaurant Chain Co Ltd
Core Natural Resources Inc	Corsair Gaming Inc	Countrywide Financial Corp
Core Scientific Inc	Corsair Partnering Corp	County Bancorp Inc
Corebridge Financial Inc	Corteva Inc	Coupa Software Inc
CoreCard Corporation	Cortex Pharmaceuticals Inc.	Coupang Inc
CoreCivic Inc	CORTLAND BANCORP	Courier Corp
Corel Corp	Cortland General MMF	Coursera Inc
CoreLogic Inc	Cortland Muni Money Mkt	Cousins Properties Incorporated
CorEnergy Infrastructure Trust Inc	Cortland US Govt	COVAD COMMUNICATIONS GROUP
CorePoint Lodging Inc	Cortronix Biomedical Advancement Technologies Inc	Covance Inc
CoreSite Realty Corp	CORUS BANKSHARES INC	COVANSYS CORP
CORGENTECH INC	Corus Entertainment Inc	Covanta Holding Corp
CORGI INTERNATIONAL LTD	CORUS GROUP PLC	Covenant Logistics Group Inc
CORILLIAN CORP	Corvas International Inc	Coventry Health Care Inc.
Corindus Vascular Robotics Inc	Corvus Gold Inc	Cover-All Technologies Inc
CORIO INC	Corvus Pharmaceuticals Inc	Covest Bancshares Inc
Corium International Inc	Cosan Ltd	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	Cost Plus Inc	COVISTA COMMUNICATIONS INC
		COWEN GROUP INC
		Cowen Inc
		Cowlitz Bancorporation
		Cox Communications -CI A
		Cox Radio Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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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
CreditSuisse Fixed Income	CRIIMI MAE INC	CROWN RESOURCES CORP

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CRT PROPERTIES INC
 Crucell NV, Leiden
 Crude Carriers Corp
 Cryo-Cell International Inc
 CRYOCOR INC
 Cryptologic Ltd
 Crystal River Capital Inc
 Crystallex International Corp
 CS Disco Inc
 CSB Bancorp Inc/OH
 CSG Systems International
 Inc.
 CSK AUTO CORP
 CSLM Acquisition Corp
 CSP Inc
 CSRA Inc
 CSS Industries Inc.
 CST Brands Inc
 CSW Industrials Inc
 CSX Corp
 CT COMMUNICATIONS INC
 CT Muni Cash
 CTC Media Inc
 CTI BioPharma Corp
 CTI MOLECULAR IMAGING
 INC
 CTIVP Allspring Short
 Duration Government
 CTIVP American Century
 Diversified Bond
 CTIVP CenterSquare Real
 Estate
 CTIVP Lazard International
 Equity Advantage
 CTIVP Los Angeles Capital
 Large Cap Growth
 CTIVP MFS Value
 CTIVP Partners International
 Core Equity
 CTIVP Partners International
 Growth
 CTIVP Partners International
 Value

CTIVP Principal Blue Chip
 Growth
 CTIVP TCW Core Plus Bond
 CTIVP TRP Large Cap Value
 CTIVP Victory Sycamore
 Established Value
 CTIVP Westfield Mid Cap
 Growth
 CTIVP Westfield Select Large
 Cap Growth
 CTO Realty Growth Inc
 CTS Corp
 CU Bancorp/CA
 CubeSmart
 CUBIC ENERGY INC
 CUBIST PHARMACEUTICALS
 INC
 Cue Biopharma Inc
 CUISINE SOLUTIONS INC
 Cullen Agricultural Holding
 Corp
 Cullen Emerging Markets
 High Dividend
 Cullen High Dividend Equity
 Cullen/Frost Bankers Inc
 Cullinan Therapeutics Inc
 Cullman Bancorp Inc
 Culp Inc.
 Culture Medium Holdings
 Corp
 Cumberland Pharmaceuticals
 Inc
 Cumberland Resources Ltd
 Cummins Inc.
 Cumulus Media Inc
 CUNO INC
 CuraGen Corp
 CURATIVE HEALTH SERVICES
 INC
 Curblinc Properties Corp
 Cure Pharmaceutical Holding
 Corp
 CuriosityStream Inc.
 CURIS INC

CURO Group Holdings Corp
 CURON MED INC
 CurrencyShares Mexican
 Peso Trust
 CurrencyShares Swedish
 Krona Trust
 CURRENT TECHNOLOGY
 CORP
 Custom Truck One Source,
 Inc.
 Customers Bancorp Inc
 Cutera Inc
 Cutter & Buck Inc
 CV Sciences Inc
 CV THERAPEUTICS INC
 CVB Financial Corp
 CVD Equipment Corp
 Cvent Holding Corp
 Cvent Inc
 CVR Energy Inc
 CVR Partners LP
 CVR Refining LP
 CVRx Inc
 CVS Health Corp
 CVT S&P 500 Index
 CVT S&P Midcap 400 Index
 Cyalume Technologies
 Holdings Inc
 Cyan Inc
 CYANOTECH CORP
 CYBER DEFENSE SYSTEMS
 INC
 CyberArk Software Ltd
 CyberDefender Corp
 Cyberguard Corp
 CYBERKINETICS NEURO SYS
 INC
 CyberOptics Corp
 CyberSource Corp
 Cybex International Inc.
 Cyclacel Pharmaceuticals Inc
 Cyclerion Therapeutics Inc
 CYGENE LABORATORIES INC
 CYGNE DESIGNS INC

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Cygnus Inc	Daily Journal Corp	DatChat Inc
Cymbabay 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
Daily CT TxFr Income MM	DATASTREAM SYSTEMS INC	DDi Corp.
Daily Income Money Market	DATATEC SYSTEMS INC	DE RIGO SPA -ADR
Daily Income Muni	DATATRAK INTERNATIONAL	Dearborn Bancorp Inc
Daily Income US Govt	INC	Dearborn Partners Rising
Daily Income US Treasury	Datawatch Corp	Dividend

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

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

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DFA US High Relative Profitability	Diamond Hill Small Mid Cap	DigitalOcean Holdings Inc
DFA US Large Cap Equity	DIAMOND I INC	DIGITALPOST INTERACTIVE INC
DFA US Large Cap Growth	Diamond Management & Technology Consultants Inc	Digitalthink Inc
DFA US Large Cap Value	Diamond Offshore Drilling Inc.	DIGITALTOWN INC
DFA US Large Cap Value III		DIGITAS INC
DFA US Large Company	Diamond Resorts International Inc	Diguang International Development Co Ltd
DFA US Micro Cap	Diamond S Shipping Inc	DIH Holding US Inc
DFA US Small Cap	Diamondback Energy Inc	Diligent Corp
DFA US Small Cap Growth	DIAMONDHEAD CASINO CORP	Dillard's Inc.
DFA US Small Cap Value		Dime Community Bancshares Inc
DFA US Social Core Equity 2	DiamondRock Hospitality Co	Dime Community Bancshares, Inc./NY/
DFA US Sustainability Core 1	Diana Containerships Inc	Dimeco Inc
DFA US Targeted Value	Diana Shipping Inc	Dimension Therapeutics Inc
DFA US Vector Equity	Dianthus Therapeutics Inc	Dimensional Core Fixed Income ETF
DFA World Core Equity	DICE Therapeutics Inc	Dimensional Emerging Core Equity Market ETF
DFA World ex US Core Equity	Dicerna Pharmaceuticals Inc	Dimensional Emerging Markets Core Equity 2 ETF
DFA World ex US	DICK'S Sporting Goods Inc	Dimensional Emerging Markets Value ETF
Government Fixed Income	Didi Global Inc	Dimensional Global Core Plus Fixed Income ETF
DFA World ex US Targeted Value	Diebold Nixdorf Inc	Dimensional Global Real Estate ETF
DFC Global Corp	DIEDRICH COFFEE INC	Dimensional Inflation-Protected Securities ETF
DHT Holdings Inc	DIGENE CORP	Dimensional International Core Equity 2 ETF
DHX Media Ltd	Digi International Inc	Dimensional International Core Equity Market ETF
Diacrin Inc	DIGIMARC CORP	Dimensional International High Profitability ETF
Diageo PLC	Digirad Corp	Dimensional International Small Cap ETF
DIAGNOSTIC PRODUCTS CORP	Digital Ally Inc	Dimensional International Small Cap Value ETF
Dial Corporation	Digital Angel Corp	Dimensional International Value ETF
Dial Global Inc	DIGITAL FUSION INC	
Dialogic Inc.	Digital Health Acquisition Corp	
DIALYSIS CORP OF AMERICA	DIGITAL IMPACT INC	
Diamante Minerals Inc	DIGITAL INSIGHT CORP	
DiaMedica Therapeutics Inc	DIGITAL LIGHTWAVE INC	
Diamond Foods Inc	Digital Media Solutions, Inc	
Diamond Hill Core Bond	DIGITAL MUSIC GROUP INC	
Diamond Hill Investment Group Inc	Digital Realty Trust Inc	
Diamond Hill Large Cap	Digital River Inc	
Diamond Hill Long Short	Digital Turbine Inc	
Diamond Hill Select	DigitalBridge Group, Inc.	
Diamond Hill Short Duration Securitized Bond	DIGITALFX INTERNATIONAL INC	
Diamond Hill Small Cap	DigitalGlobe Inc	
	DIGITALNET HOLDINGS INC	

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

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

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DREYER'S GRAND ICE CRM HLDGS	Dreyfus General NY Muni MM	Dreyfus Muni Bond Opportunity
Dreyfus 100% US Treas MM LP	Dreyfus General Treasury Securities MM	Dreyfus Muni Cash Mgmt Plus
Dreyfus A Bonds Plus	Dreyfus GNMA	Dreyfus Muni Money Market
Dreyfus Active Midcap	Dreyfus Government Securities Cash	Dreyfus National Muni Money Market
Dreyfus Alpha Growth	Dreyfus Govt Cash Mgmt	Dreyfus NJ Muni Bond
Dreyfus Alternative Diversifier Strategies	Dreyfus Greater China	Dreyfus NJ Muni Money Market
Dreyfus AMT Free Muni Reserves	Dreyfus Growth & Income Dreyfus High Yield Strategies Fund	Dreyfus NY AMT Free Muni Money Market
Dreyfus Balanced Opport	Dreyfus Institutional Preferred Treasury Obligations	Dreyfus NY Muni Cash Mgmt
Dreyfus Basic CA Muni MM	Dreyfus Institutional Preferred Treasury Securities MM	Dreyfus NY TxEx Intrmd Bond
Dreyfus Basic Money Market	Dreyfus Institutional Treasury Securities Cash Advantage	Dreyfus Opportunistic Fixed Income
Dreyfus Basic Muni Money Mkt	Dreyfus Instl Cash Advntg	Dreyfus PA Muni Money Market
Dreyfus Basic NY Muni MM	Dreyfus Instl Cash Advntg+	Dreyfus Premr Balanced
Dreyfus Basic US Government MM	Dreyfus Instl Money Market	Dreyfus Premr Core Bond
Dreyfus Basic US Mortgage Sec	Dreyfus Instl Preferred Government Plus Money Market	Dreyfus Premr Enterprise
Dreyfus CA AMT Free Muni Cash	Dreyfus Instl Preferred MM	Dreyfus Premr Future Leaders
Dreyfus Cash Management	Dreyfus Instl Prime MM	Dreyfus Premr High Income
Dreyfus Cash Mgmt Plus	Dreyfus Instl US Govt MM	Dreyfus Premr Intl Small Cap
Dreyfus Citizens Sel Prim MM	Dreyfus Instl US Treas MM	Dreyfus Premr MD Bond
Dreyfus Core Value	Dreyfus Intl Value	Dreyfus Premr Mid Cap Stock
Dreyfus CT	Dreyfus Intrmd Term Income	Dreyfus Premr OH Bond
Dreyfus Emerging Leaders	Dreyfus Large Cap Value	Dreyfus Premr Small Co Stock
Dreyfus Emerging Markets	Dreyfus LifeTime Gro & Inc	Dreyfus Premr Tax Mngd Growth
Debt Local Currency	Dreyfus Liquid Assets	Dreyfus Premr Yield Advantg
Dreyfus Emerging Mrkts	Dreyfus MA Muni Money Market	Dreyfus Research Core
Dreyfus Equity Gro	Dreyfus MM Instrument - Govt	Dreyfus S&P Stars Opp
Dreyfus FL Intrmd Muni Bond	Dreyfus MM Instrument Money Mkt	Dreyfus Short Intrmd Govt
Dreyfus FL Muni Money Market	Dreyfus Money Market	Dreyfus Short Intrmd Muni
Dreyfus General CA Muni MM	Dreyfus Money Mkt Rsrvs	Dreyfus Short Term Inc
Dreyfus General Govt Sec Money Market		Dreyfus Small Cap Value
Dreyfus General Muni Bond		Dreyfus Socially Responsible Growth Fund
Dreyfus General NY Muni Bond		Dreyfus Strategic Municipal Bond Fund Inc.
		Dreyfus Tech Growth

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

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

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EAST DELTA RESOURCES CORP	Eaton Vance Dividend Builder	Eaton Vance Multisector Income
EAST PENN FINANCIAL CORP	Eaton Vance Emerging and Frontier Countries Equity	Eaton Vance Municipal Income Trust
Easterly Global Real Estate	Eaton Vance Emerging	Eaton Vance Municipal Opportunities
Easterly Government Properties Inc	Markets Debt Opportunities	Eaton Vance National Limited Maturity Municipal Income
Eastern American Natural Gas Trust	Eaton Vance Emerging Markets Local Income	Eaton Vance National Muni Income
Eastern Bankshares Inc	Eaton Vance FL Muni	Eaton Vance National Municipal Opportunities Trust
Eastern Co (The)	Eaton Vance Floating Rate	Eaton Vance National Ultra- Short Municipal Income
Eastern Environment Solutions Corp	Eaton Vance Floating Rate Advantage	Eaton Vance NJ Muni Income
Eastern Goldfields Inc	Eaton Vance Floating Rate High Income	Eaton Vance NY Muni Income
Eastern Insurance Holdings Inc	Eaton Vance Floating-Rate ETF	Eaton Vance OH Muni Income
Eastern Virginia Bankshares Inc	Eaton Vance Floating-Rate Income Trust	Eaton Vance PA Muni Income
EastGroup Properties Inc.	Eaton Vance Global Dividend Income	Eaton Vance Prime Rate Reserve
EASTMAN CHEMICAL CO	Eaton Vance Global Equity Income	Eaton Vance RBA Equity Strategy
EASYLINK SERVICES CP -CL A	Eaton Vance Global Macro Absolute Return	Eaton Vance Richard Bernstein All Asset Strategy
EasyLink Services	Eaton Vance Global Macro Absolute Return Advantage	Eaton Vance Risk Managed Equity Option Income
International Corp	Eaton Vance Govt Obligation	Eaton Vance Risk-Managed Diversified Equity Income Fund
Eaton Corporation plc	Eaton Vance Greater India	Eaton Vance Senior Floating Rate Trust
Eaton Vance AMT Free Muni Income	Eaton Vance Grtr China Grow	Eaton Vance Senior Income Trust
Eaton Vance Asian Sm Co	Eaton Vance High Income Opportunities	Eaton Vance Short Duration Diversified Income Fund
Eaton Vance Atlanta Capital Focused Growth	Eaton Vance High Yield Muni Income	Eaton Vance Short Duration Government Income
Eaton Vance Atlanta Capital Select Equity	Eaton Vance Income of Boston	Eaton Vance Short Duration Municipal Opportunities
Eaton Vance Atlanta Capital SMID Cap	Eaton Vance Instl Short Income	
Eaton Vance Balanced	Eaton Vance Instl Short Treas	
Eaton Vance CA Municipal Opportunities	Eaton Vance Large Cap Value	
Eaton Vance Califonia	Eaton Vance MA Muni	
Municipal Bond Fund	Eaton Vance Multi Asset Credit	
Eaton Vance Cash	Eaton Vance Multi Strategy Absolute Return	
Management		
Eaton Vance Commodity Strategy		
Eaton Vance Corp.		
Eaton Vance Diversified Currency Income		

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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
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

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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
Electrovaya 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
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
Empeiria Acquisition Corp
Empire District Electric Co.
Empire Energy Corp Intl
Empire Petroleum Corp
Empire Resorts Inc
EMPIRE RESOURCES INC
Empire State Realty OP LP
Empire State Realty Trust Inc
Empire Water Corp
Employers Holdings Inc
Empower Government Money Market
Empower Lifetime 2015
Emrise Corp
EMS Technologies Inc
Emulex Corp.
En Pointe Technologies Inc
En2Go International Inc
Enable Midstream Partners LP

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Enact Holdings Inc
 Enanta Pharmaceuticals Inc
 ENB Financial Corp
 Enbridge Energy Partners LP
 Enbridge Inc
 Encompass Health Corp
 Encore Acquisition Co.
 Encore Bancshares Inc
 Encore Capital Group Inc
 enCore Energy Corp
 Encore Energy Partners LP
 ENCORE MEDICAL CORP
 Encore Wire Corp
 ENCORIUM GROUP INC
 Encysce Biosciences Inc
 ENCYSIVE
 PHARMACEUTICALS INC
 Endava plc
 ENDEAVOR ACQUISITION
 CORP
 Endeavor Group Holdings Inc
 Endeavor Power Corp
 Endeavour International
 Corp
 Endeavour Silver Corp
 ENDESA SA
 Endo International plc
 Endocardial Solutions Inc
 Endocare Inc
 EndoChoice Holdings Inc
 Endocyte Inc
 Endologix Inc
 ENDRA Life Sciences Inc
 Endurance International
 Group Holdings Inc
 Endurance Specialty Holdings
 Inc
 Endwave Corp
 Enel Americas SA
 Enel Chile SA
 Enel Generacion Chile SA
 ENEL SPA
 Ener1 Inc
 Ener-Core Inc

Energen Corp.
 Energizer Holdings Inc
 Energroup Corp
 Energtek Inc
 ENERGY & ENGINE TECHNOL
 CORP
 Energy Composites Corp
 Energy East Corp.
 Energy Focus Inc
 Energy Fuels Inc
 Energy Services of America
 Corp
 Energy Transfer LP
 Energy Transfer Operating LP
 Energy Transfer Partners LP
 Energy Vault Holdings Inc
 Energy XXI (Bermuda) Ltd
 Energy XXI Gulf Coast Inc
 Energy XXI Ltd
 EnergyConnect Group Inc
 EnergySolutions Inc
 ENERGYSOUTH INC
 ENERGYTEC INC
 EnerNOC Inc
 Enerpac Tool Group Corp
 Enerplus Corp
 EnerSys
 ENESCO GROUP INC
 Eneti Inc
 Engage Inc
 EngageSmart LLC
 ENGEL GENERAL
 DEVELOPERS LTD
 ENGELHARD CORP
 Engility Holdings Inc
 Engine Gaming and Media
 Inc
 ENGINEERED SUPPORT
 SYSTEMS
 ENGGlobal Corp
 Enhabit Inc
 Enhance Skin Products Inc
 Eni SpA

ENIGMA SOFTWARE GROUP
 INC
 Enlink Midstream LLC
 EnLink Midstream Partners
 LP
 Enliven Marketing
 Technologies Corp
 Enliven Therapeutics Inc
 Enlivex Therapeutics Ltd
 Ennis Inc
 Enova International Inc
 ENOVA SYSTEMS INC
 Enovis Corporation
 Enovix Corp
 ENPATH MEDICAL INC
 Enphase Energy Inc
 Enphys Acquisition Corp
 Enpro Inc
 Enservco Corp
 Ensign Group Inc (The)
 ENSTAR GROUP INC
 Enstar Group Limited
 Entasis Therapeutics
 Holdings Inc
 Entech Solar Inc
 Entegra Financial Corp
 Entegris Inc
 Entellus Medical Inc
 Entera Bio Ltd
 ENTERASYS NETWORKS INC
 EnterConnect Inc
 Entergy corporation
 EnteroMedics Inc
 Enterprise 4.0 Technology
 Acquisition Corp
 Enterprise Acquisition Corp
 Enterprise Bancorp Inc/MA
 Enterprise Financial Services
 Corporation
 Enterprise Government Sec
 ENTERPRISE GP HOLDINGS LP
 Enterprise Growth
 Enterprise High Yield Bd
 Enterprise Money Market

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

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 Issuers With No Outstanding Past-Due
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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 Abnett 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.
 Equillium 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
 Ero Copper Corp.
 Erytech Pharma SA
 ESAB Corp
 ESB FINANCIAL CORP
 Escalade Inc
 Escalon Medical Corp.
 ESCHELON TELECOM INC
 ESCO Technologies Inc.
 Esg Re Ltd
 ESM Acquisition Corp
 Esmark Inc
 Esperanza Resources Corp
 Esperion Therapeutics Inc
 Espey Manufacturing &
 Electronics Corp.
 ESPIRITO SANTO FINANCIAL
 GRP
 eSports Entertainment
 Group Inc
 Esquire Financial Holdings 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

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

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

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

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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
Fermavir Pharmaceuticals Inc
Ferrellgas Partners LP
Ferro Corp.
Ferroglobe PLC
FERROVIAL SE

FFBW Inc
FFI Government
FFI Institutional Tax Exempt
FFI Treasury
FFLC BANCORP INC
FFW CORP
FGT-Franklin Emerging
Markets Debt Opportunities
FGX International Holdings
Ltd
Fibermark Inc
FiberNet Telecom Group Inc
Fibria Celulose SA
Fibrocell Science Inc
Fid Spartan 500 Index
Fid Spartan Government
Income
Fid Spartan Investment
Grade
FIDELIS ENERGY INC
Fidelis Insurance Holdings
Limited
Fidelity & Guaranty Life
Fidelity Adv Asset Manager
70%
Fidelity Adv Balanced
Fidelity Adv Consumer
Discretionary
Fidelity Adv Emerging Asia
Fidelity Adv Emerging
Markets Income
Fidelity Adv Financials
Fidelity Adv Freedom 2010
Fidelity Adv Freedom 2015
Fidelity Adv Freedom 2060
Fidelity Adv Govt Invest
Fidelity Adv High Income
Fidelity Adv Industrials
Fidelity Adv Latin America
Fidelity Adv Leveraged
Company Stock
Fidelity Adv Muni Income
Fidelity Adv Overseas
Fidelity Adv Real Estate

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

Fidelity Adv Series Equity Value	Fidelity FL Muni MM	Fidelity Japan Smaller Comp
Fidelity Adv Series Growth & Income	Fidelity FL Municipal Income	Fidelity Large Cap Core Enhanced Index
Fidelity Adv Series Growth Opportunities	Fidelity Flex Municipal Income	Fidelity Large Cap Growth Enhanced Index
Fidelity Adv Series Opportunistic Insights	Fidelity Focused High Income	Fidelity Large Cap Value Enhanced Index
Fidelity Adv Series Small Cap	Fidelity Freedom 2000	Fidelity Latin America
Fidelity Adv Series Stock Selector Large Cap Value	Fidelity Freedom 2005	Fidelity MA Muni MM
Fidelity Adv Shrt Fxd Inc	Fidelity Freedom Blend 2020	Fidelity MI Muni MM
Fidelity Adv Stock Selector All Cap	Fidelity Freedom Blend 2060	Fidelity MI Municipal Income
Fidelity Adv Utilities	Fidelity Freedom Index 2010	Fidelity Mid Cap Enhanced Index
Fidelity AMT Tax Free Money	Fidelity Freedom K 2000	Fidelity Mid Cap Growth
Fidelity AZ Muni MM	Fidelity Freedom K 2010	Fidelity Mid Cap Value Index
Fidelity Bancorp Inc	Fidelity Freedom K 2015	Fidelity MN Municipal Income
FIDELITY BANKSHARES INC	Fidelity Freedom K 2020	Fidelity Mortgage Securities
Fidelity Blue Chip Value	Fidelity Freedom K 2025	Fidelity National Financial Inc
Fidelity CA Limited Term Tax Free Bond	Fidelity Freedom K 2030	FIDELITY NATIONAL FINL INC
Fidelity CA Muni MM	Fidelity Freedom K 2035	Fidelity National Information Services Inc
Fidelity Canada Fund	Fidelity Freedom K 2040	Fidelity NJ Muni MM
Fidelity Commodity Strategy	Fidelity Freedom K 2045	Fidelity NJ Municipal Income
Fidelity Covington Trust - Rising Rate	Fidelity Freedom K 2050	Fidelity Nordic
Fidelity Covington Trust - Fidelity MSCI Real Estate Index ETF	Fidelity Freedom K 2055	Fidelity NY Muni MM
Fidelity Covington Trust - Fidelity Value Factor ETF	Fidelity Freedom K Income	Fidelity OH Muni MM
Fidelity CT Muni MM	Fidelity Global Balanced Stock	Fidelity OH Municipal Income
Fidelity CT Municipal Income	Fidelity Global Commodity Stock	Fidelity PA Muni MM
Fidelity D & D Bancorp Inc	Fidelity IL Short Intrmd Govt I	Fidelity PA Municipal Income
Fidelity Dynamic Strategies	Fidelity Independence	Fidelity Pacific Basin
Fidelity Emerging Asia	Fidelity Inflation Protected Bond	Fidelity Prime MM
Fidelity Europe Capital Apprec	Fidelity Intermediate Govt Inc	Fidelity Real Estate High Income I
Fidelity Europe Fund	Fidelity International Bond Index	Fidelity SAI International Momentum Index
Fidelity Export&Multinational	Fidelity International Discovery K6	Fidelity SAI International SMA Completion
Fidelity Fifty	Fidelity International Enhanced Index	Fidelity SAI International Small Cap Index
	Fidelity International Real Estate	Fidelity SAI Japan Stock Index
	Fidelity Investments MM Prime	Fidelity SAI Real Estate Index
	Fidelity Investments MM Prime Reserves	Fidelity SAI US Momentum Index
	Fidelity Japan Fund	

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Fidelity Select Banking
 Fidelity Select Brokrg/Inv
 Mgt
 Fidelity Select Chemicals
 Fidelity Select
 Communications Equipment
 Fidelity Select
 Constr/Housing
 Fidelity Select Consumer
 Discretionary
 Fidelity Select Energy Service
 Fidelity Select Environment
 & Alternative Energy
 Fidelity Select Financials
 Fidelity Select Home Finance
 Fidelity Select Industrials
 Fidelity Select Insurance
 Fidelity Select Leisure
 Fidelity Select Materials
 Fidelity Select Money Market
 Fidelity Select Natural Gas
 Fidelity Select Natural
 Resources
 Fidelity Select Tech
 Hardware
 Fidelity Select
 Telecommunctns
 Fidelity Select Transportation
 Fidelity Select Wireless
 Fidelity Series 100 Index
 Fidelity Series Corporate
 Bond
 Fidelity Series Floating Rate
 High Income
 Fidelity Series Government
 Bond Index
 Fidelity Series Inflation
 Protected Bond Index
 Fidelity Series Investment
 Grade Securitized
 Fidelity Series Large Cap
 Value
 Fidelity Series Real Estate
 Equity

Fidelity Series Real Estate
 Income
 Fidelity Series Short Term
 Credit
 Fidelity Series Small Cap Core
 Fidelity Small Cap Enhanced
 Index
 Fidelity Small Cap Growth
 Index
 Fidelity Southern Corp
 Fidelity Stock Selector Large
 Cap Value
 Fidelity Strategic Income
 Fidelity Strategic Real Return
 Fidelity Total Emerging
 Markets
 Fidelity Ultra Short Bond
 Fidelity US Government
 Reserv
 Fidelity VIP Asset Manager
 Fidelity VIP Asset Mgr Gro
 Fidelity VIP Bond Index
 Fidelity VIP Energy
 Fidelity VIP Freedom 2020
 Fidelity VIP Freedom 2030
 Fidelity VIP FundsManager
 20%
 Fidelity VIP FundsManager
 85%
 Fidelity VIP High Income
 Fidelity VIP International
 Capital Appreciation
 Fidelity VIP International
 Index
 Fidelity VIP Real Estate
 Fidelity VIP Value
 Fidelity VIP Value Strategies
 Fiduciary/Claymore MLP
 Opportunity Fund
 Fidus Investment Corp
 Field Trip Health Ltd
 FIELDPOINT PETROLEUM
 CORP

FIELDSTONE INVESTMENT
 CORP
 Fiesta Restaurant Group Inc
 Fifth Street Asset
 Management Inc
 Fifth Third All Cap Value
 Fifth Third Balanced
 Fifth Third Bancorp
 Fifth Third Displ Lg Cap Value
 Fifth Third Equity Index
 Fifth Third Govt MMF
 Fifth Third Instl Govt MM
 Fifth Third Instl MM
 Fifth Third Intermediate
 Bond
 Fifth Third International GDP
 Fifth Third Intl Equity
 Fifth Third Intrmd Muni Bond
 Fifth Third Large Cap Core
 Fifth Third LifeModel Mod
 Aggrsv
 Fifth Third LifeModel
 Moderate
 Fifth Third MI Muni MM
 Fifth Third Mid Cap Growth
 Fifth Third Muni MM
 Fifth Third Prime MMF
 Fifth Third Qlty Growth
 Fifth Third Short Term Bond
 Fifth Third Small Cap Growth
 Fifth Third Total Return Bond
 Fifth Third US Treasury MM
 Figure Acquisition Corp I
 FILENET CORP
 Finance of America
 Companies Inc
 Financial Engines Inc
 Financial Federal Corp.
 Financial Industries Corp
 Financial Institutions Inc
 Fingermotion Inc
 Finisar Corp
 Finish Line Inc (The)
 FINLAY ENTERPRISES INC

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FINOVA GROUP INC
 Fintech Acquisition Corp III
 Fintech Acquisition Corp V
 FinTech Acquisition Corp VI
 FinVolution Group
 Finward Bancorp
 Finwise Bancorp
 FIREARMS TRAINING SYS -CL
 A
 FIRST ACCEPTANCE CORP
 First Advantage Bancorp
 First Advantage Corp
 First Am Balanced
 First Am Bond IMMDEX
 First Am Growth & Income
 First Am Intrmd Govt
 First Am Large Cap Growth
 First Am Large Cap Select
 First Am Mid Cap Growth
 First Am MN Intrmd TxFr
 First Am Relative Value
 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 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 Interstate BancSystem
 Inc
 First Investors Blue Chip
 First Investors Financial
 Services Group Inc
 First Investors Government
 First Investors Inv Grade
 Bond

Public Company Accounting Oversight Board
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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 BANC SHS FL
IN
First National Corp/VA
First Niagara Financial Group
Inc
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 -Cl 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

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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
 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
 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
 FLAGSHIP GLOBAL HEALTH
 INC
 Flagstar Bancorp Inc
 Flagstar Financial Inc
 Flagstone Reinsurance
 Holdings SA
 Flaherty & Crumrine
 Dynamic Preferred & Income
 Fund Inc

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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
 FlexShares Global Upstream
 Natural Resources Index
 Fund
 FlexShares iBoxx 3-Year
 Target Duration TIPS Index
 Fund
 FlexShares Morningstar
 Developed Markets ex-US
 Factor Tilt Index
 FlexShares Morningstar
 Emerging Markets Factor Tilt
 Index Fund
 FlexShares Morningstar US
 Market Factors Tilt Index
 Fund
 FlexShares Quality Dividend
 Index Fund
 FlexShares STOXX Global
 Broad Infrastructure Index
 Fund
 Flexsteel Industries Inc
 FLIR Systems Inc
 Floor & Decor Holdings Inc
 Florida Banks Inc
 Florida Community Banks Inc
 FLORIDA EAST COAST INDS
 FLORIDA GAMING CORP

FLORIDA PUBLIC UTILITIES
 CO
 FLORIDA ROCK INDUSTRIES
 INC
 FLORIDAFIRST BANCORP INC
 Flotek Industries Inc
 Flow International Corp
 Flowers Foods Inc.
 Flowserve Corp.
 Fluence Energy Inc
 Fluent Inc
 Fluor Corp
 Flushing Financial Corp
 Flutter Entertainment PLC
 Flux Power Holdings Inc
 Fly Leasing Ltd
 flyExclusive Inc
 FLYI INC
 FMC Corp.
 FMC Select
 FMC Strategic Value
 FMC TECHNOLOGIES INC
 FMI Common Stock
 FMI International
 FMI Large Cap
 FMMT Retirement
 Government Money Market
 FMMT Retirement
 Government Money Market
 II
 FMS FINANCIAL CORP
 FNB Bancorp
 FNB FINANCIAL SERVICES
 CORP
 FNBH Bancorp Inc
 FNCB Bancorp Inc
 FNX MINING CO INC
 Foamix Pharmaceuticals Ltd
 FOCUS Enhancements Inc
 Focus Financial Partners Inc
 Focus Media Holding Ltd
 Focus Universal Inc
 FOG CUTTER CAPITAL GROUP
 INC

Foghorn Therapeutics Inc
 Fold Holdings Inc
 FONAR CORP
 FONIX CORP
 FOODARAMA
 SUPERMARKETS
 Foot Locker Inc.
 FOOTHILL INDPT BANCORP
 Foothills Resources Inc
 Footstar Inc.
 Forafric Agro Holdings
 Limited
 Forbes Energy Services Ltd
 FORBES MEDI-TECH INC
 Force Protection Inc
 ForceField Energy Inc
 Ford Motor Co
 FORDING CANADIAN COAL
 TRUST
 FOREIGN TRADE BANK OF
 LATIN AMERICA, INC.
 ForeScout Technologies Inc
 Foresight Autonomous
 Holdings Ltd
 Foresight Energy LP
 Forest City Realty Trust Inc
 Forest Laboratories Inc
 Forestar Group Inc
 Forge Global Holdings Inc
 ForgeHouse Inc
 ForgeRock Inc
 Forma Therapeutics Holdings
 Inc
 FormFactor Inc
 Forrester Research Inc
 Forster Drilling Corp
 Fortegra Financial Corp
 Fortem Resources Inc
 Forterra Inc
 Fortified Holdings Corp
 Fortinet Inc
 Fortis Govt MM
 Fortis Inc
 Fortis Instl Prime MM

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

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

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Fresh Del Monte Produce Inc.	FT Energy Income Partners Enhanced Income ETF	FTD Companies Inc
Fresh Market Inc (The)	FT Vest Laddered Buffer ETF	FTD INC
Freshpet Inc	FT Vest Laddered Deep Buffer ETF	FTE Networks Inc
Freshworks Inc	FT Vest Laddered Nasdaq Buffer ETF	FTI Consulting Inc
Friedman Industries Inc	FT Vest Rising Dividend Achievers Target Income ETF	FTS International Inc
Friedmans Inc	FT Vest S&P 500 Dividend Aristocrats Target Income ETF	FTV Frnkln Flex Cap Growth Securities
FriendFinder Networks Inc	FT Vest U.S. Equity Buffer ETF - April	FTV Frnkln Global Commun Sec
FRIENDLY ICE CREAM CORP	FT Vest U.S. Equity Buffer ETF - August	FTV Frnkln Global Real Estate Securities
Frisch's Restaurants Inc.	FT Vest U.S. Equity Buffer ETF - January	FTV Frnkln Growth & Income
FRMO CORP	FT Vest US Equity Buffer ETF - December	FTV Frnkln High Income Securities
Front Yard Residential Corp	FT Vest US Equity Buffer ETF - February	FTV Frnkln Large Cap Gro Sec
Fronteer Gold Inc	FT Vest US Equity Buffer ETF - July	FTV Tmpltn Developing Mkts
Frontegra Columbus Core Plus	FT Vest US Equity Buffer ETF - June	FTV Tmpltn Global Asset Alloc
Frontegra New Star Intl Equity	FT Vest US Equity Buffer ETF - March	FTVIP Franklin Allocation VIP
Frontier Airlines Holdings Inc	FT Vest US Equity Buffer ETF - May	FTVIP Franklin Income VIP
Frontier Communications Parent Inc	FT Vest US Equity Buffer ETF - November	FTVIP Franklin Mutual Global Discovery VIP
Frontier Group Holdings Inc	FT Vest US Equity Buffer ETF - October	FTVIP Franklin Mutual Shares VIP
Frontier MFG Core Infrastructure	FTAC Athena Acquisition Corp	FTVIP Franklin Rising Dividends VIP
Frontier MFG Global Equity	FTAC Hera Acquisition Corp	FTVIP Franklin Small Cap Value VIP
Frontier MFG Global Plus	FTAC Parnassus Acquisition Corp	FTVIP Franklin Small-Mid Cap Growth VIP
Frontier Oil Corp.	FTAC Zeus Acquisition Corp	FTVIP Franklin Strategic Income VIP
Frontline plc	FTAI Aviation Ltd	FTVIP Franklin US Govt Securities VIP
FrontView REIT Inc	FTAI Infrastructure Inc	FTVIP Templeton Foreign VIP
Frost Core Growth Equity		FTVIP Templeton Global Bond VIP
Frost International Equity		FTVIP Templeton Growth VIP
Frost Total Return Bond		FuboTV Inc
Frozen Food Express Industries Inc		Fuel Systems Solutions Inc
FRP Holdings Inc		Fuel Tech Inc
FS Bancorp Inc		FuelCell Energy Inc
FS Chiron Capital Allocation		Fulcrum Therapeutics Inc
FS Energy and Power Fund		Fulgent Genetics Inc
FS KKR Capital Corp II		
Fsf Financial Corp		
FSI International Inc		
FST OAK BROOK BANCSHR - CL A		
F-star Therapeutics Inc		

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Full House Resorts Inc	GA Muni Cash Trust	GALLAHER GROUP PLC
Full Truck Alliance Co Ltd	Gabelli ABC	Gallery Of History Inc
Fundamental Investors Inc	Gabelli Asset	Galmed Pharmaceuticals Ltd
Fundtech Ltd	Gabelli Dividend & Income	Galyans Trading Co Inc
FundX Aggressive Upgrader	Trust	GAMBLING.COM GROUP
FundX Upgrader	Gabelli ENT Mergers &	LIMITED
Funko Inc	Acquisitions	GAMCO Global Gold Natural
Funtalk China Holdings Ltd	Gabelli Equity Income	Resources & Income Trust
Fuqi International Inc	Gabelli Equity Trust Inc.	GAMCO Global Telecomm
Furiex Pharmaceuticals Inc	Gabelli Focus Five	Gamco Investors Inc
Furmanite Corp	Gabelli Gold	Game Trading Technologies
Furniture Brands	Gabelli Growth	Inc
International Inc.	Gabelli Small Cap Growth	GameStop Corp.
Fury Gold Mines Ltd	Gabelli US Treas MM	GAMETECH INTERNATIONAL
Fushi Copperweld Inc	Gabelli Utilities	INC
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

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

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

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GLOBAL SIGNAL INC
 Global Sources Ltd
 Global Tech Industries Group Inc
 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
 Glyco Inc
 GMH Communities Trust
 GMO Alpha Only
 GMO Asset Allocation Bond
 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

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GMO Strategic Opportunities Allocation	Golden Nugget Online Gaming, Inc.	Goldman Sachs Ultra Short Bond ETF
GMO Tax Managed Intl Equities	Golden Ocean Group Ltd	Goldmining Inc
GMO Tobacco Free Core	GOLDEN PHOENIX MINERALS INC	Goldsands Development Co
GMO U.S. Equity	Golden Pond Healthcare Inc	GOLF GALAXY INC
GMO US Core	Golden Queen Mining Co Ltd	Golfsmith International Holdings Inc.
GMO US Growth	Golden River Resources Corp	Golub Capital BDC Inc
GMO US Opportunistic Value	Golden Star Acquisition Corp	Good Guys Inc
GMO US Treasury	GOLDEN TELECOM INC	Good Harbor Tactical Core US
GMS Inc	GOLDEN WEST FINANCIAL CORP	GOOD TIMES RESTAURANTS INC
GMX Resources Inc	Goldfield Corp (The)	Good Works II Acquisition Corp
GNC Holdings Inc	Goldleaf Financial Solutions Inc	GoodHaven Fund
GO Acquisition Corp	Goldman Sachs Access Investment Grade Corporate Bond ETF	GOODMAN GLOBAL INC
Gobi Acquisition Corp	Goldman Sachs Access Treasury 0-1 Year ETF	Goodness Growth Holdings Inc
GoDaddy Inc	Goldman Sachs ActiveBeta Emerging Markets Equity ETF	Goodrich Corp
Gogo Inc	Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	Goodrich Petroleum Corp.
Gogoro Inc	Goldman Sachs Activebeta U.S. Small Cap Equity ETF	Goodyear Tire & Rubber Co
GoHealth Inc	Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF	GOODYS FAMILY CLOTHING INC
Gol Linhas Aereas	Goldman Sachs BDC Inc	Goosehead Insurance Inc
Inteligentes SA	Goldman Sachs Equal Weight U.S. Large Cap Equity ETF	Gopher Protocol Inc
Golar LNG Ltd	Goldman Sachs Group Inc (The)	GoPro Inc
GOLD BANC CORP INC	Goldman Sachs MarketBeta International Equity ETF	Gordmans Stores Inc
Gold Fields Ltd	Goldman Sachs MarketBeta U.S. 1000 Equity ETF	GOREMOTE INTERNET COMM INC
Gold Horse International Inc	Goldman Sachs MLP and Energy Renaissance Fund	Gores Holdings IX Inc
GOLD KIST INC/DE	Goldman Sachs MLP Income Opportunities Fund	Gores Holdings V Inc
GOLD RESERVE INC	Goldman Sachs Physical Gold Etf	Gores Holdings VII Inc
Gold Resource Corp		GORES HOLDINGS VIII INC
Gold Royalty Corp		Gores Technology Partners II Inc
Gold Standard Ventures Corp		Gores Technology Partners Inc
Goldcorp Inc.		Gorilla Technology Group Inc
Golden Arrow Merger Corp		Gorman-Rupp Co (The)
Golden Autumn Holdings Inc		Gossamer Bio Inc
GOLDEN CYCLE GOLD CORP		Gotham Absolute Return
GOLDEN EAGLE INTL INC		Gotham Enhanced Return
Golden Enterprises Inc		Gotham Index Plus
Golden Entertainment Inc		
Golden Falcon Acquisition Corp		
Golden Growers Cooperative		
Golden Heaven Group Holdings Ltd		
Golden Minerals Co		

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Gotham Neutral
 GOTTAPLAY INTERACTIVE
 INC
 Gottschalks Inc.
 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 Trust ETF
 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)
 Greenbrook TMS Inc
 Greenchek Technology Inc
 Greene County Bancorp Inc
 Greenfield Online Inc
 Greenfire Resources Ltd
 GREENHILL & CO INC

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

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GS International Equity
 Insights
 GS International Small Cap
 Insights
 GS International Tax
 Managed Equity
 GS Intl Real Estate Securities
 GS Investment Grade Credit
 GS Investor Money Market
 GS Investor Tax-Exempt
 Money Market
 GS Large Cap Core
 GS Large Cap Growth Insights
 GS Large Cap Value
 GS Local Emerging Markets
 Debt
 GS Mid Cap Growth
 GS Mid Cap Value
 GS MLP Energy Infrastructure
 GS Multi Manager
 Alternatives
 GS Real Estate Securities
 GS Research Select
 GS Rising Dividend Growth
 GS Satellite Strategies
 GS Short Duration Bond
 GS Short Duration
 Government
 GS Short Duration TxFr
 GS Short-Term Conservative
 Income
 GS Small Cap Equity Insights
 GS Small Cap Growth Insights
 GS Small Cap Value
 GS Small Cap Value Insights
 GS Small/Mid Cap Growth
 GS Strategic Factor
 Allocation
 GS Strategic Growth
 GS Strategic Volatility
 Premium
 GS Structured International
 Equity Flex

GS Structured Large Cap
 Value
 GS Tactical Tilt Overlay
 GS Tax Advantaged Global
 Equity
 GS TCU Money Market
 GS Technology Opportunities
 GS US Equity Dividend and
 Premium
 GS US Equity Insights
 GS US Mortgage
 GS US Tax Managed Equity
 GS VIT Core Fixed Income
 GS VIT Equity Index
 GS VIT Government Money
 Market
 GS VIT Growth Opportunities
 GS VIT Large Cap Value
 GS VIT Mid Cap Value
 GS VIT Strategic Growth
 GS VIT Strategic Intl Equity
 GS VIT Structured US Equity
 GSC Acquisition Co
 GSE Systems Inc
 GSI Commerce Inc
 GSI Technology Inc
 GSK plc
 GT Advanced Technologies
 Inc
 GT Biopharma Inc
 GTC BIOTHERAPEUTICS INC
 GTECH HOLDINGS CORP
 GTSI Corp.
 GTX Corp
 GTx Inc.
 GUANGSHEN RAILWAY CO
 LTD
 GuangZhou Global Telecom
 Inc
 Guaranty Bancorp
 GUARANTY BANCSHARES INC
 /TX/
 Guaranty Federal Bancshares
 Inc

Guaranty Financial Corp/Va
 Guaranty Financial Group Inc
 Guardant Health Inc
 Guardian Pharmacy Services
 Inc
 Guardian Small Cap
 Guardian Technologies
 International Inc
 Gucci Group Nv
 Guess ? Inc.
 Guggenheim Biotechnology
 Guggenheim BRIC ETF
 Guggenheim Build America
 Bonds Managed Duration
 Trust
 Guggenheim BulletShares
 2015 Corporate Bond ETF
 Guggenheim BulletShares
 2015 High Yield Corporate
 Bond ETF
 Guggenheim BulletShares
 2016 Corporate Bond ETF
 Guggenheim BulletShares
 2016 High Yield Corporate
 Bond ETF
 Guggenheim BulletShares
 2017 Corporate Bond ETF
 Guggenheim BulletShares
 2017 High Yield Corporate
 Bond ETF
 Guggenheim China Small Cap
 ETF
 Guggenheim Core Bond
 Guggenheim Directional
 Allocation
 Guggenheim Floating Rate
 Strategies
 Guggenheim High Yield
 Strategy
 Guggenheim Limited
 Duration
 Guggenheim Macro
 Opportunities

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

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

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Hartford HLS Small Cap Growth	Hartford Small Company	HCI Group Inc
Hartford HLS Small Company	Hartford Stock	HCM Dividend Sector Plus
Hartford HLS Stock	Hartford Strategic Income	HCM Income Plus
Hartford HLS Total Return Bond	Hartford Total Return Bond	HCM Tactical Growth
Hartford HLS Ultrashort Bond	Hartford Total Return Bond ETF	HCSB Financial Corp
Hartford HLS US Government Securities	Hartford TxFr National	HCW Biologics Inc
Hartford HLS Value	Hartford US Govt Securities	HD Partners Acquisition Corp
Hartford HLS Value Opport	Hartford Value	HD Supply Holdings Inc
Hartford Inflation Plus	Hartford Value Opport	HDFC Bank Limited
Hartford Insurance Group Inc (The)	Hartford World Bond	Head NV, Rotterdam
Hartford International Equity	Harvard Bioscience Inc	HeadHunter Group PLC
Hartford International Growth	HARVEST ENERGY TRUST	Headwaters Inc
Hartford International Opportunities	Harvest Natural Resources Inc.	HEALTH BENEFITS DIRECT CORP
Hartford International Value	Hasbro Inc.	Health Care Select Sector SPDR Fund (The)
Hartford Intl Small Company	HashiCorp Inc	Health Catalyst Inc
Hartford Mid Cap	Hastings Entertainment Inc	Health Enhancement Products Inc
Hartford Mid Cap Value	Hatteras Alpha Hedged Strategies	Health Fitness Corp
Hartford Moderate Allocation	Hatteras Financial Corp	Health Grades Inc
Hartford Money Market	Hatteras Long Short Debt	Health Management Associates Inc.
Hartford Multi-Asset Income	HAUPPAUGE DIGITAL INC	Health Net Inc.
Hartford Multifactor Developed Markets (ex-US) ETF	HAVAS	Healthaxis Inc
Hartford Municipal Opportunities	Haverty Furniture Cos Inc	Healthcare Realty Trust Inc
Hartford Schroders Emerging Markets Equity	Hawaiian Electric Industries Inc.	Healthcare Services Acquisition Corp
Hartford Schroders International Multi Cap Value	Hawaiian Holdings Inc	Healthcare Services Group Inc
Hartford Schroders International Stock	Hawaiian Telcom Holdco Inc	Healthtech Inc
Hartford Schroders Tax-Aware Bond	Hawaiian TxFr Trust	HealthLynked Corp
Hartford Schroders US Mid Cap Opportunities	HAWK CORP	Healthpeak Properties Inc
Hartford Short Duration	Hawkins Inc	HEALTHSPORT INC
Hartford Small Cap Growth	Hawthorn Bancshares Inc	HealthSpring Inc
	Hawthorne Financial Corp	HealthStream Inc
	Hayes Lemmerz International Inc	HealthTronics Inc
	Haymaker Acquisition Corp 4	Healthtronics Surgical Svcs
	Haymaker Acquisition Corp II	Healthwell Acquisition Corp I
	HAYNES INTERNATIONAL INC	Hearst-Argyle Television Inc.
	HBT Financial Inc	Heartland Express Inc
	HC Innovations Inc	Heartland Financial USA Inc
	HCA Healthcare Inc	Heartland Media Acquisition Corp
	Hcb Bancshares Inc	
	HCC Insurance Holdings Inc.	

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

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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
 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
 Hollsys 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
 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
 Horizon Kinetics Inflation
 Beneficiaries ETF
 Horizon Lines Inc
 Horizon Medical Products Inc
 HORIZON OFFSHORE INC
 Horizon Organic Holding
 Horizon Therapeutics Public
 Ltd Co
 Hormel Foods Corp
 Hornbeck Offshore Services
 Inc.
 HORNE INTERNATIONAL
 INCHORNE
 Horsehead Holding Corp
 Hortonworks Inc
 Hospira Inc
 Host Hotels & Resorts Inc

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 Issuers With No Outstanding Past-Due
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Hostess Brands Inc	HTG Molecular Diagnostics Inc	Huntington MM
Hot Topic Inc	Huaneng Power International Inc	Huntington OH Muni MM
Hotchkis & Wiley Diversified Value	Hub Group Inc	Huntington US Treas MM
Hotchkis & Wiley High Yield	HUB INTERNATIONAL LTD	HuntMountain Resources Ltd
Hotchkis & Wiley Large Cap Val	Hubbell Inc	HUNTSMAN CORP
Hotchkis & Wiley Mid Cap Val	HUDBAY MINERALS INC	Hurco Cos Inc
Hotchkis & Wiley Small Cap Diversified Value	Hudson Acquisition I Corp	Huron Consulting Group Inc
Hotchkis & Wiley Small Cap Value	Hudson City Bancorp Inc	Husky Energy Inc
Hotchkis & Wiley Value Opportunities	Hudson Executive Investment Corp II	Hussman Strategic Growth
Houghton Mifflin Harcourt Co	Hudson Executive Investment Corp III	Hussman Strategic Total Return
Houlihan Lokey Inc	Hudson Global Inc	Hutchinson Technology Inc
Hour Loop Inc	HUDSON HOLDING CORP	Hutchison
HOUSE OF BRUSSELS CHOCOLATES	Hudson Ltd	Telecommunications International Ltd
HOUSERAISING INC	Hudson Pacific Properties Inc	HUTCHMED (China) Limited
Houston American Energy Corp	Hudson River Bancorp Inc	Huttig Building Products Inc
HOUSTON EXPLORATION CO	Hudson Technologies Inc	HUYA Inc
Houston Wire & Cable Co	HUDSON UNITED BANCORP	Hyatt Hotels Corp
Hovnanian Enterprises Inc.	Hudson Valley Holding Corp	HYBRID FUEL SYSTEMS INC
Howard Bancorp Inc	Huffy Corp	Hycor Biomedical Inc
Howard Hughes Holdings Inc	Hughes Communications Inc	HYCROFT MINING HOLDING CORP
Howmet Aerospace Inc	HUGHES SUPPLY INC	Hyde Park Acquisition Corp II
HP Inc	Hughes Telematics Inc	HYDRIL CO
Hpsc Inc	Hugoton Royalty Trust	Hydrocarb Energy Corp
HQ Sustainable Maritime Industries Inc	Huiheng Medical Inc	Hydrofarm Holdings Group Inc
HS3 TECHNOLOGIES INC	Humacyte, Inc.	HYDROGEN CORP
HSBC Holdings PLC	HUMAN BIOSYSTEMS	HYDROGEN ENGINE CENTER INC
HSBC Inv Fixed Income	HUMAN GENOME SCIENCES INC	Hydrogen Hybrid Technologies Inc
HSBC Inv Intl Equity	Humana Inc.	HYDROGEN POWER INC
HSBC Inv NY TxFr MM	Humboldt Bancorp	HYDROGENICS CORP
HSBC Inv Small Cap Equity	HUMMINGBIRD LTD	Hyllion Holdings Corp.
HSBC Prime Money Market	Hunt Companies Acquisition Corp I	Hypercom Corp
HSBC Total Return	Hunt Global Resources Inc	Hyperdynamics Corp
HSN Inc	Huntington Bancshares Inc	Hyperfine Inc
HST Global Inc	Huntington Fixed Income Sec	Hyperion Brookfield Total Return Fund Inc (The)
	Huntington Growth	HYPERION SOLUTIONS CORP
	Huntington Ingalls Industries Inc	Hyperion Therapeutics Inc
	Huntington Intl Equity	Hyster Yale Inc

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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
 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
 IMAGING3 INC
 IMAGISTICS INTERNATIONAL INC
 Imago BioSciences Inc
 Imanage Inc
 I-many Inc
 ImaRx Therapeutics Inc
 Imation Corp
 Imax Corp
 Imc Global Inc
 IMCLONE SYSTEMS INC
 IMCOR PHARMACEUTICAL CO
 iMedia Brands Inc
 IMEDIA INTERNATIONAL INC
 iMGP Alternative Strategies
 IMGP DBi Managed Futures Strategy ETF
 Immersion Corp
 IMMTECH
 PHARMACEUTICALS INC
 IMMUCOR INC

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 Issuers With No Outstanding Past-Due
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Immune Design Corp
 IMMUNE RESPONSE
 CORP/DE
 Immuneering Corp
 IMMUNIC, INC.
 Immunicon Corp
 ImmunityBio, Inc.
 ImmunoCellular Therapeutics
 Ltd
 Immunocore Holdings plc
 IMMUNOGEN INC
 Immunome Inc
 Immunomedics Inc
 ImmunoPrecise Antibodies
 Ltd
 Immunovant Inc
 IMPAC MEDICAL SYSTEMS
 INC
 Impac Mortgage Holdings
 Inc.
 IMPART MEDIA GROUP
 Impax Core Bond
 Impax Ellevest Global
 Women's Leadership
 Impax Global Environmental
 Markets
 Impax High Yield Bond
 Impax International
 Sustainable Economy
 Impax Laboratories Inc
 Impax Large Cap
 Impax Small Cap
 Impax Sustainable Allocation
 Impel Pharmaceuticals Inc
 Imperial Capital Bancorp Inc
 IMPERIAL INDUSTRIES INC
 Imperial Oil Ltd
 IMPERIAL PARKING CORP
 Imperial Petroleum Inc
 IMPERIAL SUGAR CO
 IMPERIAL TOBACCO GROUP
 PLC
 Imperva Inc
 IMPLANT SCIENCES CORP

Imprivata Inc
 IMPSAT FIBER NETWORKS
 INC
 IMS Health Holdings Inc
 IN8bio Inc
 INAMED CORP
 Inari Medical Inc
 Inception Growth Acquisition
 Ltd
 INCO LTD
 Income Opportunity Realty
 Investors Inc.
 inContact Inc
 INCYTE CORP
 INDEPENDENCE CMNTY BK
 CORP
 Independence Contract
 Drilling Inc
 Independence Holding Co
 Independence Holdings Corp
 Independence Realty Trust
 Inc
 Independent Bank Corp
 Independent Bank Corp.
 Independent Bank Group Inc
 INDEVUS PHARMACEUTICALS
 INC
 Index Oil & Gas Inc
 India Fund Inc (The)
 India Globalization Capital
 Inc
 Indiana Community Bancorp
 Indie Semiconductor Inc
 Indigo-Energy Inc
 Indivior PLC
 INDUS INTERNATIONAL INC
 INDUS Realty Trust Inc
 Industrial Distribution Group
 Inc.
 Industrial Logistics Properties
 Trust
 Industrial Select Sector SPDR
 Fund (The)

Industrial Services of
 America Inc
 Industrial Tech Acquisitions II
 Inc
 Industrias Bachoco SAB De
 CV
 INERGY HOLDINGS LP
 Inet Technologies Inc
 Infineon Technologies AG,
 Muenchen
 Infinera Corp
 Infinity Augmented Reality
 Inc
 INFINITY ENERGY
 RESOURCES
 Infinity Pharmaceuticals Inc
 Infinity Property & Cas Corp
 Infinity Property and
 Casualty Corp
 Infinity Q Diversified Alpha
 InflaRx NV
 Infoblox Inc
 INFOCROSSING INC
 Infocus Corp (USA)
 infoGROUP Inc
 InfoLogix Inc
 Infonet Services Corp
 Informatica Corp
 Informatica Inc
 INFORMATION HOLDINGS
 INC
 Information Resources Inc
 INFORTE CORP
 INFOSMART GROUP INC
 INFOSONICS CORP
 Infosys Ltd
 INFRASOURCE SERVICES
 Infrastructure and Energy
 Alternatives Inc
 INFRASTRUCTURE
 DEVELOPMENTS CORP.
 Infusion Brands International
 inc
 InfuSystem Holdings Inc

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

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INKINE PHARMACEUTICAL
 CO INC
 Inksure Technologies Inc
 Inland Land Appreciation
 Fund II LP
 Inland Real Estate Corp
 Inland Real Estate Income
 Trust Inc
 InMode Ltd
 INMune Bio Inc
 INNCARDIO INC
 INNKEEPERS USA TRUST
 Innocoll Holdings Plc
 Innodata Inc
 Innospec Inc
 INNOTRAC CORP
 InnovAge Holding Corp
 Innovaro Inc
 INNOVATE Corp
 Innovation Pharmaceuticals
 Inc
 Innovative Card Technologies
 Inc.
 Innovative Industrial
 Properties Inc
 Innovative International
 Acquisition Corp
 Innovative Software Tech Inc
 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
 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
 Insmed 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
 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.

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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
Intermet 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 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
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

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Interpublic Group of Cos Inc (The)	InvenTrust Properties Corp	Invesco BulletShares 2023 Corporate Bond ETF
Intersect ENT Inc	Invesk Research Group Inc	Invesco BulletShares 2023 High Yield Corporate Bond ETF
Intersections Inc	Invesco Active Allocation	Invesco BulletShares 2024 Corporate Bond ETF
Intersil Corp	Invesco Advantage Municipal Income Trust II	Invesco BulletShares 2024 High Yield Corporate Bond ETF
Interstate Bakeries Corp	INVESCO Advntg Gbl Hlth Sci	Invesco BulletShares 2025 Corporate Bond ETF
Interstate Hotels & Resorts Inc.	Invesco Aerospace & Defense ETF	Invesco BulletShares 2025 High Yield Corporate Bond ETF
Intertan Inc	Invesco American Franchise	Invesco BulletShares 2025 Corporate Bond ETF
Intertape Polymer Group Inc.	Invesco American Value	Invesco BulletShares 2025 High Yield Corporate Bond ETF
INTER-TEL INC -SER A	Invesco AMT-Free Municipal Income	Invesco BulletShares 2026 Corporate Bond ETF
Intervest Bancshares Corp.	INVESCO Balanced	Invesco BulletShares 2027 Corporate Bond ETF
INTERVIDEO INC	Invesco Balanced Risk Allocation	Invesco BulletShares 2028 Corporate Bond ETF
INTERVOICE INC	Invesco Balanced-Risk Commodity Strategy	Invesco BuyBack Achievers ETF
Interwave Commun Intl Ltd	Invesco Basic Balanced	Invesco CA TxFr Inc
Interwoven Inc	Invesco Basic Value	Invesco California Municipal
InterXion Holding NV	Invesco BulletShares 2018 Corporate Bond ETF	Invesco California Value Municipal Income Trust
inTEST Corp	Invesco BulletShares 2018 High Yield Corporate Bond ETF	Invesco Capital Development
INTIER AUTOMOTIVE INC	Invesco BulletShares 2019 Corporate Bond ETF	INVESCO Cash Reserves
INTL DISPLAYWORKS INC	Invesco BulletShares 2019 High Yield Corporate Bond ETF	Invesco Charter
Intl Multifoods Corp	Invesco BulletShares 2020 Corporate Bond ETF	Invesco China Technology ETF
INTL SECURITIES EXCHNG HLDGS	Invesco BulletShares 2020 High Yield Corporate Bond ETF	Invesco Comstock
Intra-Cellular Therapies Inc	Invesco BulletShares 2021 Corporate Bond ETF	Invesco Comstock Select
INTRADO INC	Invesco BulletShares 2021 High Yield Corporate Bond ETF	Invesco Conservative Income
INTRALASE CORP	Invesco BulletShares 2022 Corporate Bond ETF	Invesco Constellation
IntraLinks Holdings Inc	Invesco BulletShares 2022 High Yield Corporate Bond ETF	Invesco Convertible Securities
Intraware Inc		Invesco Core Bond
INTRAWEST CORP		Invesco Core Plus Bond
Intrawest Resorts Holdings Inc		Invesco Corporate Bond
Intrepid Income		Invesco CurrencyShares Australian Dollar Trust
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		

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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
 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 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

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

INVESCO Growth	Invesco Moderate Allocation	Invesco Pennsylvania
Invesco Growth & Income	Invesco Moderate Growth	Municipal
Invesco Health Care	Allocation	Invesco Preferred ETF
Invesco High Income Muni	Invesco Mortgage Capital Inc	Invesco Premier Portfolio
INVESCO High Yield	Invesco MSCI USA ETF	Invesco Prime Income Trust
Invesco High Yield Equity	Invesco Multi Sector	Invesco QQQ Trust Series 1
Dividend Achievers ETF	Invesco Multi-Asset Income	Invesco Quality Income
Invesco High Yield Municipal	Invesco Muni Bond	Invesco Quality Municipal
Invesco Income	Invesco Municipal	Income Trust
Invesco Income Allocation	Invesco Municipal Income	Invesco RAFI Developed
Invesco Intermediate	Invesco Municipal	Markets ex-U.S. ETF
Municipal Income	Opportunity Trust	Invesco RAFI Emerging
Invesco International Bond	Invesco Municipal Trust	Markets ETF
Invesco International Core	Invesco NASDAQ 100 ETF	Invesco RAFI US 1500 Small-
Equity	Invesco Nasdaq Internet ETF	Mid ETF
Invesco International	Invesco NASDAQ Next Gen	Invesco Real Estate
Diversified	100 ETF	Invesco Rising Dividends
Invesco International	Invesco National AMT-Free	Invesco Rochester AMT Free
Dividend Achievers ETF	Municipal Bond ETF	NY Municipal
Invesco International Equity	Invesco Oppenheimer Capital	Invesco Rochester Limited
Invesco International Small	Income	Term New York Municipal
Company	Invesco Oppenheimer Equity	Invesco Rochester Municipal
Invesco International Small-	Income	Opportunities
Mid Company	Invesco Oppenheimer	Invesco Rochester New York
Invesco KBW Bank ETF	Government Cash Reserves	Municipals
Invesco Large Cap Growth	Invesco Oppenheimer	Invesco Russell 1000
Invesco Large Cap Growth	International Growth	Dynamic Multifactor ETF
ETF	Invesco Oppenheimer	Invesco Russell 1000 Equal
Invesco Large Cap Value ETF	Limited-Term Bond	Weight ETF
Invesco Large Relative Value	Invesco Oppenheimer	Invesco S&P 500 Equal
Invesco Leisure	Limited-Term Govt	Weight Consumer
Invesco Limited Term	Invesco Oppenheimer Mid	Discretionary ETF
California Municipal	Cap Value	Invesco S&P 500 Equal
Invesco Limited Term Muni	Invesco Oppenheimer Real	Weight Consumer Staples
Income	Estate	ETF
Invesco Liquid Assets	Invesco Oppenheimer	Invesco S&P 500 Equal
Invesco Ltd	Rochester Short Duration	Weight Energy ETF
Invesco Main Street	High Yield Muni	Invesco S&P 500 Equal
Invesco Main Street All Cap	Invesco Oppenheimer V.I.	Weight ETF
Invesco Main Street Mid Cap	International Growth	Invesco S&P 500 Equal
Invesco Main Street Small	Invesco Optimum Yield	Weight Health Care ETF
Cap	Diversified Commodity	Invesco S&P 500 Equal
Invesco Mid Cap Core Equity	Strategy No K-1 ETF	Weight Materials ETF
Invesco Mid Cap Growth		

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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 Pure
Growth Etf
Invesco S&P 500 Pure Value
Etf
Invesco S&P 500 Quality Etf
Invesco S&P 500 Revenue
ETF
INVECO 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 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 Value
with Momentum ETF
Invesco S&P Ultra Dividend
Revenue ETF
Invesco Select Companies
INVECO 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
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
INVECO
Telecommunications
Invesco Total Return Bond
ETF
Invesco Treasury
Invesco Treasury Obligations
Invesco Trust for Investment
Grade Municipals
Invesco Ultra Short Duration
Etf
Invesco US Government
Money
Invesco US Small Cap Value

Invesco V.I. American
Franchise
Invesco V.I. Balanced Risk
Allocation
Invesco V.I. Basic Value
Invesco V.I. Capital
Appreciation
Invesco V.I. Comstock
Invesco V.I. Core Equity
Invesco V.I. Discovery Mid
Cap Growth
Invesco V.I. Diversified
Dividend
Invesco V.I. Equity & Income
Invesco V.I. EQV
International Equity
Invesco V.I. Global
Invesco V.I. Global Strategic
Income
Invesco V.I. Government
Money Market
Invesco V.I. Government
Securities
Invesco V.I. Growth &
Income
Invesco V.I. Main Street
Invesco V.I. Main Street
Small Cap
Invesco V.I. Mid Cap Core
Equity
Invesco V.I. US Government
Money
Invesco Value Municipal
Income Trust
Invesco Value Opportunity
Invesco Van Kampen Capital
Growth
Invesco Van Kampen
Emerging Markets
Invesco Van Kampen
Enterprise
Invesco Van Kampen Global
Franchise

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Invesco Van Kampen
Government Security
Invesco Van Kampen Harbor
Invesco Van Kampen High
Yield
Invesco Van Kampen Insured
Tax Free Income
Invesco Van Kampen
International Growth
Invesco Van Kampen
Pennsylvania Value
Municipal Income Trust
Invesco Van Kampen Real
Estate Security
Invesco Van Kampen V.I.
Government
Invesco Van Kampen V.I. Mid
Cap Value
Invesco Variable Rate
Investment Grade ETF
Invesco Variable Rate
Preferred Etf
Invesco Water Resources ETF
Invesco Wilderhill Clean
Energy Etf
Investar Holding Corp
Investment Technology
Group Inc.
Investors Bancorp Inc
Investors Capital Holdings
Ltd
INVESTORS FINANCIAL SVCS
CP
Investors Title Co
Investview Inc
INVISA INC
Invision Technologies Inc
Invitae Corp
Invitation Homes Inc
Invitel Holdings A/S
Invivo Corp
InVivo Therapeutics Holdings
Corp
Invivyd Inc

Invuity Inc
INX Inc
INXX INC
IO Biotech Inc
IOMAI CORP
Iomega Corp
ION Geophysical Corp
ION MEDIA NETWORKS INC
IONA TECHNOLOGIES PLC
IONICS INC
Ionis Pharmaceuticals Inc
IonQ Inc
IOTA Communications Inc
Iovance Biotherapeutics Inc
Iowa Telecommunications
Services Inc
iPass Inc
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
IREN Limited
IRIDEX Corp
Iridium Communications Inc
IRIS International Inc.
Iron Mountain Inc
Iron Strategic Income
IronBridge Small Cap
IronBridge SMID Cap
Ironclad Encryption Corp
Ironclad Performance Wear
Corp

Ironwood Pharmaceuticals
Inc
IRSA Propiedades
Comerciales SA
IRVINE SENSORS CORP
ISAACS I C & CO INC
Isabella Bank Corp
Isco Inc
ISCO International Inc.
Isecuretrac Corp
iShares 0-3 Month Treasury
Bond ETF
iShares 0-5 Year High Yield
Corporate Bond ETF
iShares 0-5 Year Investment
Grade Corporate Bond ETF
iShares 0-5 Year TIPS Bond
ETF
iShares 10 Plus Year
Investment Grade Corporate
Bond ETF
iShares 10-20 Year Treasury
Bond 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
iShares 7-10 Year Treasury
Bond ETF
iShares Aaa - A Rated
Corporate Bond ETF
iShares Agency Bond ETF
iShares Asia 50 ETF
iShares Biotechnology ETF
iShares Broad USD High Yield
Corporate Bond ETF

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iShares Broad USD
Investment Grade Corporate
Bond ETF
iShares California Muni Bond
ETF
iShares China Large-Cap ETF
iShares Climate Conscious &
Transition MSCI USA ETF
iShares CMBS ETF
iShares Convertible Bond ETF
iShares Core 10 Year USD
Bond ETF
iShares Core 1-5 Year USD
Bond ETF
iShares Core 30/70
Conservative Allocation ETF
iShares Core 40/60 Moderate
Allocation ETF
iShares Core 60/40 Balanced
Allocation ETF
iShares Core 80/20
Aggressive Allocation ETF
iShares Core Dividend
Growth ETF
iShares Core High Dividend
ETF
iShares Core International
Aggregate Bond ETF
iShares Core MSCI EAFE ETF
iShares Core MSCI Emerging
Markets ETF
iShares Core MSCI Europe
ETF
iShares Core MSCI
International Developed
Markets ETF
iShares Core MSCI Pacific ETF
iShares Core MSCI Total
International Stock ETF
iShares Core S&P 500 ETF
iShares Core S&P Mid-Cap
ETF
iShares Core S&P Small-Cap
ETF

iShares Core S&P Total U.S.
Stock Market ETF
iShares Core S&P U.S.
Growth ETF
iShares Core S&P U.S. Value
ETF
iShares Core Total USD Bond
Market ETF
iShares Core US Aggregate
Bond ETF
iShares Core US REIT ETF
iShares Currency Hedged
MSCI EAFE ETF
iShares Currency Hedged
MSCI Eurozone ETF
iShares Currency Hedged
MSCI Germany ETF
iShares Currency Hedged
MSCI Japan ETF
iShares Cybersecurity and
Tech ETF
iShares Developed Real
Estate Index
iShares Dow Jones US ETF
iShares Edge MSCI Intl
Momentum Factor ETF
iShares Edge MSCI USA Size
Factor ETF
iShares Emerging Markets
Dividend ETF
iShares Emerging Markets
Equity Factor ETF
iShares Emerging Markets
High Yield Bond ETF
iShares ESG Advanced MSCI
EAFE ETF
iShares ESG Advanced MSCI
USA ETF
iShares ESG Advanced Total
USD Bond Market ETF
iShares ESG Aware 1-5 Year
USD Corporate Bond
iShares ESG Aware MSCI
EAFE ETF

iShares ESG Aware MSCI USA
Small-Cap ETF
iShares ESG Aware USD
Corporate Bond ETF
iShares ESG MSCI EM
Leaders ETF
iShares ESG MSCI KLD 400
ETF
iShares Europe ETF
iShares Expanded Tech-
Software Sector ETF
iShares Exponential
Technologies ETF
iShares Fallen Angels USD
Bond ETF
iShares Flexible Income
Active ETF
iShares Floating Rate Bond
ETF
iShares Frontier and Select
EM ETF
iShares FTSE NAREIT All
Equity REIT Index
iShares Future AI & Tech ETF
iShares Global 100 ETF
iShares Global Clean Energy
ETF
iShares Global Consumer
Staples ETF
iShares Global Energy ETF
iShares Global Financials ETF
iShares Global Industrials ETF
iShares Global Infrastructure
ETF
iShares Global Materials ETF
iShares Global REIT ETF
iShares Global Tech ETF
iShares Global Telecom ETF
ISHARES GOLD SACHS
NTWKG FD
iShares Gold Trust
iShares Gold Trust Micro
iShares GSCI Commodity
Dynamic Roll Strategy ETF

Public Company Accounting Oversight Board
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Share as of July 15, 2025

iShares High Yield Systematic Bond ETF	iShares Inc iShares MSCI Brazil ETF	iShares Morningstar Mid-Cap Value ETF
iShares iBonds Dec 2019 Term Corporate ETF	iShares Inc iShares MSCI Emerging Markets ETF	iShares Morningstar Small-Cap Growth ETF
iShares iBonds Dec 2020 Term Corporate ETF	iShares Inc iShares MSCI Taiwan ETF	iShares Morningstar US Equity ETF
iShares iBonds Dec 2021 Term Corporate ETF	iShares India 50 ETF	iShares Morningstar Value ETF
iShares iBonds Dec 2022 Term Corporate ETF	iShares Interest Rate Hedged Corporate Bond ETF	iShares Mortgage Real Estate ETF
iShares iBonds Dec 2023 Term Corporate ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	iShares MSCI ACWI ETF
iShares iBonds Dec 2023 Term Treasury ETF	iShares Intermediate Government/Credit Bond ETF	iShares MSCI ACWI ex US ETF
iShares iBonds Dec 2024 Term Corporate ETF	iShares International Developed Real Estate ETF	iShares MSCI ACWI Low Carbon Target ETF
iShares iBonds Dec 2024 Term Treasury ETF	iShares International Dividend Active ETF	iShares MSCI All Country Asia ex Japan ETF
iShares iBonds Dec 2025 Term Corporate ETF	iShares International Dividend Growth ETF	iShares MSCI All Peru Capped Index Fund
iShares iBonds Dec 2025 Term Treasury ETF	iShares International Equity-ETFs	iShares MSCI Australia ETF
iShares iBonds Dec 2026 Term Corporate ETF	iShares MSCI Japan ETF	iShares MSCI Austria Fund
iShares iBonds Dec 2027 Term Corporate ETF	iShares International Equity Factor ETF	iShares MSCI Belgium Fund
iShares iBonds Dec 2027 Term Treasury ETF	iShares International Select Dividend ETF	iShares MSCI BRIC ETF
iShares iBonds Dec 2028 Term Treasury ETF	iShares International Small-Cap Equity Factor ETF	iShares MSCI Canada ETF
iShares iBonds Dec 2029 Term Corporate ETF	iShares International Treasury Bond ETF	iShares MSCI Chile ETF
iShares iBonds Dec 2031 Term Corporate ETF	iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI China A ETF
iShares iBonds Dec 2032 Term Corporate ETF	iShares JP Morgan USD Emerging Markets Bond ETF	iShares MSCI China ETF
iShares iBonds Dec 2033 Term Corporate ETF	iShares Latin America 40 ETF	iShares MSCI Developed World Index
iShares iBoxx High Yield Corporate Bond ETF	iShares MBS ETF	iShares MSCI EAFE ETF
iShares iBoxx Investment Grade Corporate Bond ETF	iShares Micro-Cap ETF	iShares MSCI EAFE Growth ETF
iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar Growth ETF	iShares MSCI EAFE International Index
	iShares Morningstar Mid-Cap ETF	iShares MSCI EAFE Min Vol Factor ETF
	iShares Morningstar Mid-Cap Growth ETF	iShares MSCI EAFE Small-Cap ETF
		iShares MSCI EAFE Value ETF
		iShares MSCI Emerging Markets Asia ETF
		iShares MSCI Emerging Markets ex China ETF
		iShares MSCI Emerging Markets Min Vol Factor ETF

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iShares MSCI Europe Financials ETF	iShares MSCI United Kingdom ETF	iShares Russell Mid-Cap ETF
iShares MSCI Eurozone ETF	iShares MSCI USA Equal Weighted ETF	iShares Russell Mid-Cap Growth ETF
iShares MSCI France ETF	iShares MSCI USA ESG Select ETF	iShares Russell Mid-Cap Index
iShares MSCI Germany ETF	iShares MSCI USA Min Vol Factor ETF	iShares Russell Mid-Cap Value ETF
iShares MSCI Global Gold Miners ETF	iShares MSCI USA Momentum Factor ETF	iShares Russell Small/Mid Cap Index
iShares MSCI Global Metals & Mining Producers ETF	iShares MSCI USA Quality Factor ETF	iShares Russell Top 200 ETF
iShares MSCI Global Min Vol Factor ETF	iShares MSCI USA Small-Cap Min Vol Factor ETF	iShares Russell Top 200 Growth ETF
iShares MSCI Hong Kong ETF	iShares MSCI USA Value Factor ETF	iShares Russell Top 200 Value ETF
iShares MSCI India Small-Cap ETF	iShares MSCI World ETF	iShares S&P 100 ETF
iShares MSCI Indonesia ETF	iShares National Muni Bond ETF	iShares S&P 500 Growth ETF
iShares MSCI Intl Quality Factor ETF	iShares New York Muni Bond ETF	iShares S&P 500 Index
iShares MSCI Intl Value Factor ETF	iShares North American Natural Resources ETF	iShares S&P 500 Value ETF
iShares MSCI Italy ETF	iShares Paris-Aligned Climate MSCI USA ETF	iShares S&P Global Utilities Sector Index Fund
iShares MSCI KLD 400 Social ETF	iShares Preferred and Income Securities ETF	iShares S&P GSCI Commodity-Indexed Trust
iShares MSCI Malaysia ETF	iShares Residential and Multisector Real Estate ETF	iShares S&P Mid-Cap 400 Growth ETF
iShares MSCI Mexico ETF	iShares Russell 1000 ETF	iShares S&P Mid-Cap 400 Value ETF
iShares MSCI Netherlands Fund	iShares Russell 1000 Growth ETF	iShares S&P Small-Cap 600 Growth ETF
iShares MSCI Pacific ex Japan ETF	iShares Russell 1000 Large Cap Index	iShares S&P Small-Cap 600 Value ETF
iShares MSCI Russia ETF	iShares Russell 1000 Value ETF	iShares S&P TOPIX 150 Index Fund
iShares MSCI Saudi Arabia ETF	iShares Russell 2000 Growth ETF	iShares Select Dividend ETF
iShares MSCI Singapore ETF	iShares Russell 2000 Small Cap Index	iShares Select U.S. REIT ETF
iShares MSCI South Africa ETF	iShares Russell 2000 Value ETF	iShares Semiconductor ETF
iShares MSCI South Korea ETF	iShares Russell 2500 ETF	iShares Short Maturity Municipal Bond Active ETF
iShares MSCI Spain ETF	iShares Russell 3000 ETF	iShares Short Treasury Bond ETF
iShares MSCI Sweden ETF		iShares Short-Term National Muni Bond ETF
iShares MSCI Switzerland ETF		iShares Silver Trust
iShares MSCI Thailand Capped ETF		iShares TIPS Bond ETF
iShares MSCI Total International Index		
iShares MSCI Turkey ETF		

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iShares Total US Stock Market Index	iShares U.S. Broker-Dealers & Securities Exchanges ETF	iShares US Real Estate ETF
iShares Treasury Floating Rate Bond ETF	iShares U.S. Healthcare Providers ETF	iShares US Securitized Bond Index
iShares Trust - iShares ESG Aware MSCI USA ETF	iShares U.S. Home Construction ETF	iShares US Technology ETF
iShares Trust - iShares ESG Aware US Aggregate Bond ETF	iShares U.S. Medical Devices ETF	iShares US Telecommunications ETF
iShares Trust - iShares ESG MSCI USA Leaders ETF	iShares U.S. Oil & Gas Exploration & Production ETF	iShares US Utilities ETF
iShares Trust - iShares Global Healthcare ETF	iShares U.S. Oil Equipment & Services ETF	ISI North American Govt
iShares Trust - iShares iBonds 2025 Term High Yield and Income E	iShares U.S. Pharmaceuticals ETF	Isilon Systems Inc
iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF	iShares U.S. Regional Banks ETF	ISLAND PACIFIC INC
iShares Trust - iShares iBonds Dec 2025 Term Muni Bond ETF	iShares U.S. Small-Cap Equity Factor ETF	ISLE OF CAPRI CASINOS INC
iShares Trust - iShares iBonds Dec 2028 Term Corporate ETF	iShares U.S. Transportation ETF	iSoftStone Holdings Ltd
iShares Trust - iShares MSCI India ETF	iShares U.S. Treasury Bond ETF	ISONICS CORP
iShares Trust - iShares Russell 2000 ETF	iShares US Aggregate Bond Index	IsoPlexis Corp
iShares Trust Expanded Tech Sector ETF	iShares US Consumer Discretionary ETF	ISRAMCO INC
iShares Trust iShares 20 Year Treasury Bond ETF	iShares US Consumer Goods ETF	Issuer Direct Corp
iShares Trust iShares MSCI Global Sustainable Development Goals	iShares US Energy ETF	ISTA Pharmaceuticals Inc
iShares Trust iShares U.S. Healthcare ETF	iShares US Equity Factor ETF	I-Stat Corp
iShares Trust NYSE 100 Index Fund	iShares US Financial Services ETF	ITC Deltacom Inc
iShares U.S. Aerospace & Defense ETF	iShares US Financials ETF	ITC Holdings Corp
iShares U.S. Basic Materials ETF	iShares US Industrials ETF	Item 9 Labs Corp
	iShares US Infrastructure ETF	iTeos Therapeutics Inc
	iShares US Insurance ETF	Iteris Inc
	iShares US Intermediate Credit Bond Index	Iterum Therapeutics plc
	iShares US Intermediate Government Bond Index	itLinkz Group Inc
	iShares US Long Credit Bond Index	I-trax Inc.
	iShares US Long Government Bond Index	Itron Inc
		ITT Educational Services Inc
		ITT Inc
		Ituran Location and Control Ltd
		Itxc Corp
		IVA International
		IVA Worldwide
		Ivanhoe Electric Inc
		IVANHOE ENERGY INC
		IVAX CORP
		IVERIC bio Inc
		IVILLAGE INC
		Ivivi Technologies Inc
		Ivy Advantus Real Estate Securities
		Ivy Apollo Multi-Asset Income

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Ivy Capital Appreciation	J Hancock Greater China Opportunities	J.P. Morgan Exchange-Traded Fund Trust -
Ivy Cundill Global Value	J Hancock Growth Trends	JPMorgan U.S. Momentum
Ivy Dividend Opportunities	J Hancock Health Sciences	J.P. Morgan Exchange-Traded Fund Trust -
Ivy Energy	J Hancock High Yield	JPMorgan U.S. Quality F
Ivy European Opportunities	J Hancock High Yield Muni	J.P. Morgan Exchange-Traded Fund Trust -
Ivy Global Income Allocation	J Hancock Income	JPMorgan U.S. Value Fac
Ivy Money Market	J Hancock Infrastructure	Jabil Inc
Ivy Mortgage Securities	J Hancock International Dynamic Growth	Jacada Ltd
Ivy Natural Resources	J Hancock Investment Grade Bond	Jack in the Box Inc.
Ivy VIP Balanced	J Hancock Mid Cap Growth	Jackson Acquisition Co
Ivy VIP Dividend Opportunities	J Hancock Money Market	Jackson Acquisition Company II
Ivy VIP Government Money Market	J Hancock Municipal Opportunities	Jackson Financial Inc
Ivy VIP Intl Growth	J Hancock Regional Bank	Jackson Hewitt Tax Service Inc
Ivy VIP Limited Term Bond	J Hancock Seaport Long/Short	Jackson Square Large Cap Growth
Ivy VIP Small Cap Growth	J Hancock Short Duration Bond	Jacksonville Bancorp
Ivy VIP Value	J Hancock Small Cap Core	Jacksonville Bancorp Inc/FL
IX Acquisition Corp	J Hancock Small Cap Equity	JACKSONVILLE BANCORP INC/IL
IXI Mobile Inc	J Hancock Small Cap Growth	JACO ELECTRONICS INC
Ixia	J Hancock Small Cap Intrinsic Value	Jacobs Solutions Inc
IXYS CORP	J Hancock Sovereign Invest	JACUZZI BRANDS INC
IZEA Worldwide Inc	J Hancock Technology	Jade Art Group Inc
J & J Snack Foods Corp	J Hancock US Gbl Leadrs Gro	Jag Media Holdings Inc
J Crew Group Inc	J Hancock Va Tr Equity Indx	Jagged Peak Energy Inc
J Hancock Balanced	J Hancock Va Tr Lg Cap Gro	Jaguar Health Inc
J Hancock Bond	J Hancock Va Tr Lg Cap Val	Jaguar Mining Inc
J Hancock CA TxFr Income	J Hancock Va Tr Money Markt	JAKKS Pacific Inc
J Hancock Classic Value	J Hancock Va Tr Real Estate	JAMDAT MOBILE INC
J Hancock Core Equity	J Hancock Value Equity	James Balanced Golden Rainbow
J Hancock Disciplined Value International	J JILL GROUP INC	James Hardie Industries Plc
J Hancock Diversified Macro	J Jill Inc	JAMES MONROE BANCORP INC
J Hancock Diversified Real Assets	J. Alexander's Holdings Inc	James River Coal Co
J Hancock Emerging Markets Equity	J. W. Mays Inc	James River Group Holdings Ltd
J Hancock Financial Indust	J.B. Hunt Transport Services Inc.	James Small Cap
J Hancock Fundamental Large Cap Core	J.C. Penney Company Inc.	JAMESON INNS INC
J Hancock Global Opportunities	J.G. Wentworth Co (The)	

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Jamf Holding Corp
Janus Adv Long Short
Janus Balanced
JANUS CAPITAL GROUP INC
Janus Contrarian Fund
Janus Enterprise
Janus Flexible Bond
Janus Fund
Janus Fund II
Janus Govt MMF
Janus Growth & Income
Janus Henderson AAA CLO
ETF
Janus Henderson Absolute
Return Income Opportunities
Janus Henderson Adaptive
Risk Managed US Equity
Janus Henderson Balanced
Janus Henderson Balanced
Portfolio
Janus Henderson B-BBB CLO
ETF
Janus Henderson Contrarian
Janus Henderson Developed
World Bond
Janus Henderson Enterprise
Janus Henderson Enterprise
Portfolio
Janus Henderson European
Focus
Janus Henderson Flexible
Bond
Janus Henderson Flexible
Bond Portfolio
Janus Henderson Forty
Janus Henderson Forty
Portfolio
Janus Henderson Global
Equity Income
Janus Henderson Global Life
Sciences
Janus Henderson Global Real
Estate

Janus Henderson Global
Research
Janus Henderson Global
Research Portfolio
Janus Henderson Global
Select
Janus Henderson Global
Technology & Innovation
Janus Henderson Global
Technology & Innovation
Portfolio
Janus Henderson Group PLC
Janus Henderson Growth &
Income
Janus Henderson High Yield
Bond
Janus Henderson
International Opportunities
Janus Henderson Mid Cap
Value
Janus Henderson MMF
Janus Henderson Mortgage-
Backed Securities ETF
Janus Henderson Multi
Sector Income
Janus Henderson Overseas
Janus Henderson Overseas
Portfolio
Janus Henderson Research
Janus Henderson Research
Portfolio
Janus Henderson Short
Duration Flexible Bond
Janus Henderson Short
Duration Income ETF
Janus Henderson Small Cap
Value
Janus Henderson Triton
Janus Henderson US Low
Volatility Portfolio
Janus Henderson Venture
Janus High Yield Bond
Janus Instl Cash
Management

Janus Instl Cash Reserves
Janus Instl Government
Money Market
Janus Instl Money Market
Janus INTECH Risk Managed
Growth
Janus INTECH Risk Mngd
Core
Janus International Group Inc
Janus Olympus
Janus Orion Fund
Janus Overseas
Janus Perkins Mid Cap Value
Janus Perkins Small Cap
Value
Janus Research Core
Janus Special Situations
Janus Twenty
Janus TxEx MMF
Janus Worldwide
Janux Therapeutics Inc
Jarden Corp
Jason Industries Inc
Jasper Therapeutics, Inc.
Java Detour Inc
JAVELIN Mortgage
Investment Corp
Javelin Pharmaceuticals Inc
Jaws Hurricane Acquisition
Corp
Jaws Juggernaut Acquisition
Corp
JayHawk Energy Inc
Jazz Pharmaceuticals plc
JAZZ TECHNOLOGIES INC
JBG SMITH Properties
JBI Inc
JBT Marel Corporation
JD.com Inc
JDA Software Group Inc
JED OIL INC
Jefferies Financial Group Inc
Jefferies Group LLC
Jefferson Bancshares Inc

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JEFFERSON-PILOT CORP	JHF II Emerging Markets	JHF II Lifestyle Blend
Jeffersonville Bancorp	JHF II Emerging Markets Debt	Balanced
JELD-WEN Holding Inc	JHF II Equity Income	JHF II Lifestyle Blend Growth
Jennifer Convertibles Inc.	JHF II Floating Rate Income	JHF II Mid Cap Core
Jennison Conservative	JHF II Fundamental All Cap	JHF II Mid Cap Index
Growth	Core	JHF II Mid Cap Intersection
Jennison Global Growth	JHF II Fundamental Global	JHF II Mid Value
Jensen Quality Growth	Franchise	JHF II Multi-Asset Absolute
JER Investors Trust Inc	JHF II Fundamental Large Cap	Return
Jernigan Capital Inc	Value	JHF II Multi-Index 2020
JFrog Ltd	JHF II Fundamental Value	Preservation
JHF II 2025 Lifetime Blend	JHF II Global Bond	JHF II MultiManager 2020
JHF II 2025 Preservation	JHF II Global Equity	Lifetime
Blend	JHF II Global Income	JHF II MultiManager 2025
JHF II 2030 Lifetime Blend	JHF II Global Real Estate	Lifetime
JHF II 2030 Preservation	JHF II Health Sciences	JHF II MultiManager 2030
Blend	JHF II High Income	Lifetime
JHF II 2035 Lifetime Blend	JHF II High Yield	JHF II MultiManager 2035
JHF II 2035 Preservation	JHF II Income Preservation	Lifetime
Blend	Blend	JHF II MultiManager 2040
JHF II 2040 Lifetime Blend	JHF II Index 500	Lifetime
JHF II 2040 Preservation	JHF II International Equity	JHF II MultiManager 2045
Blend	Index	Lifetime
JHF II 2045 Lifetime Blend	JHF II International Growth	JHF II MultiManager 2050
JHF II 2045 Preservation	Opportunities	Lifetime
Blend	JHF II International Growth	JHF II MultiManager Lifestyle
JHF II 2050 Lifetime Blend	Stock	Aggressive
JHF II 2050 Preservation	JHF II International	JHF II MultiManager Lifestyle
Blend	Opportunities	Balanced
JHF II 500 Index	JHF II International Small Cap	JHF II MultiManager Lifestyle
JHF II Absolute Return	JHF II International Small	Conservative
Currency	Company	JHF II MultiManager Lifestyle
JHF II Active Bond	JHF II International Strategic	Growth
JHF II All Cap Core	Equity Allocation	JHF II MultiManager Lifestyle
JHF II All Cap Value	JHF II International Value	Moderate
JHF II Alpha Opportunities	JHF II Intl Core	JHF II Mutual Shares
JHF II Alternative Asset	JHF II Investment Quality	JHF II Natural Resources
Allocation	Bond	JHF II New Opportunities
JHF II Blue Chip Growth	JHF II Large Cap	JHF II Optimized Value
JHF II Capital Appreciation	JHF II Large Cap Value	JHF II Real Estate Equity
JHF II Capital Appreciation	JHF II Lifecycle 2010	JHF II Real Estate Securities
Value	JHF II Lifestyle Blend	JHF II Real Return Bond
JHF II Core Bond	Aggressive	JHF II Redwood
JHF II Core Equity		

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JHF II Retirement Living through 2015	JHT Amer International	JHT International Small Company
JHF II Science & Technology	JHT American Asset Allocation	JHT International Value
JHF II Short Duration Credit Oppts	JHT American Growth	JHT Intl Core
JHF II Small Cap Growth	JHT American Growth Income	JHT Intl Equity Index A
JHF II Small Cap Value	JHT Blue Chip Growth	JHT Intl Equity Index Trust
JHF II Small Co Value	JHT Capital Appreciation	JHT Investment Quality Bd
JHF II Spectrum Income	JHT Capital Appreciation Value	JHT Large Cap
JHF II Strategic Bond	JHT Core Bond	JHT Large Cap Growth
JHF II Strategic Equity Allocation	JHT Core Equity	JHT Large Cap Value
JHF II Strategic Income Opportunities	JHT Core Strategy	JHT Lifestyle Aggressive
JHF II Technical Opportunities	JHT Disciplined Diversification	JHT Lifestyle Balanced
JHF II Total Bond Market	JHT Emerging Markets Value	JHT Lifestyle Growth
JHF II Total Return	JHT Emerging Small Co	JHT Managed
JHF II US Global Leaders Growth	JHT Equity Income	JHT Managed Volatility Balanced
JHF II US Growth	JHT Floating Rate Income	JHT Managed Volatility Conservative
JHF II US High Yield Bond	JHT Franklin Templeton Founding Allocation	JHT Managed Volatility Growth
JHF II US Sector Rotation	JHT Fundamental All Cap Core	JHT Managed Volatility Moderate
JHF II Value & Restructuring	JHT Fundamental Holdings	JHT Mid Cap Growth
JHF III Core High Yield	JHT Fundamental Large Cap Value	JHT Mid Cap Index
JHF III Disciplined Value	JHT Fundamental Value	JHT Mid Cap Intersection
JHF III Disciplined Value Mid Cap	JHT Global Allocation	JHT Mid Cap Value
JHF III Global Shareholder Yield	JHT Global Bond	JHT Mid Value
JHF III International Core	JHT Global Diversification	JHT Money Market
JHF III International Growth	JHT Global Real Estate	JHT Money Market B
JHF III International Value Equity	JHT Global Trust	JHT Mutual Shares
JHF III Select Growth	JHT Growth & Income	JHT Natural Resources
JHF III US Growth	JHT Growth Equity	JHT New Income
JHT 500 Index	JHT High Income	JHT Overseas Equity
JHT 500 Index Trust	JHT High Yield	JHT Real Estate Equity
JHT Active Bond	JHT Income	JHT Real Estate Securities
JHT All Cap Core	JHT Income & Value	JHT Real Return Bond
JHT All Cap Growth	JHT International Growth Stock	JHT Science & Tech
JHT All Cap Value	JHT International Index	JHT Select Bond Trust
JHT Alpha Opportunities	JHT International Opportunities	JHT Short Term
JHT Amer Bond	JHT International Small Cap	JHT Short Term Government Income
		JHT Small Cap Growth
		JHT Small Cap Index
		JHT Small Cap Opportunity

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JHT Small Cap Value	JNL Government Money	JNL/American Funds
JHT Small Co Value	Market	Moderate Growth Allocation
JHT Strategic Bond	JNL Growth Allocation	JNL/American Funds New
JHT Strategic Equity	JNL Institutional Alt 25	World
Allocation	JNL Institutional Alt 35	JNL/American Funds
JHT Strategic Income	JNL Institutional Alt 50	Washington Mutual
Opportunity	JNL International Index	Investors
JHT Strategic Opportunity	JNL Mid Cap Index	JNL/AQR Large Cap Relaxed
JHT Total Bond Market Trust	JNL Moderate Allocation	Constraint Equity
JHT Total Bond Market Trust	JNL Moderate Growth	JNL/AQR Managed Futures
A	Allocation	Strategy
JHT Total Return	JNL Multi-Manager	JNL/Baillie Gifford
JHT Total Stock Market Index	Alternative	International Growth
JHT US Core	JNL Multi-Manager Emerging	JNL/BlackRock Global
JHT US Equity Trust	Markets Equity	Allocation
JHT US Global Leaders Gro	JNL Multi-Manager	JNL/BlackRock Global Natural
JHT US Govt Securities	International Small Cap	Resources
JHT US High Yield Bond	JNL Multi-Manager Mid Cap	JNL/BlackRock Large Cap
JHT US Large Cap	JNL Multi-Manager Small Cap	Select Growth
JHT Utilities	Growth	JNL/Boston Partners Global
JHT Value	JNL Multi-Manager Small Cap	Long Short Equity
JHT Value & Restructuring	Value	JNL/Capital Guardian Global
Jiangbo Pharmaceuticals Inc	JNL Multi-Manager US Select	Diversified Research
Jianpu Technology Inc	Equity	JNL/Causeway International
Jiayuan.com International	JNL Securities Lending	Value Select
Ltd	Collateral	JNL/ClearBridge Large Cap
Jingbo Technology Inc	JNL Small Cap Index	Growth
Jingwei International Ltd	JNL/Alger Growth	JNL/DFA US Core Equity
JinkoSolar Holding Co Ltd	JNL/American Funds	JNL/DFA US Small Cap
Jinpan International Ltd	Balanced	JNL/DoubleLine Core Fixed
JK ACQUISITION CORP	JNL/American Funds Capital	Income
JLG INDUSTRIES INC	World Bond	JNL/DoubleLine Emerging
JMAR TECHNOLOGIES INC	JNL/American Funds Global	Markets Fixed Income
JMG EXPLORATION INC	Growth	JNL/DoubleLine Shiller
JMP Group LLC	JNL/American Funds Global	Enhanced CAPE
JNAM Guidance-Mod Gro	Small Capitalization	JNL/DoubleLine Total Return
Jni Corp	JNL/American Funds Growth	JNL/Dreyfus Government
JNL Aggressive Growth	JNL/American Funds Growth	Money Market
Allocation	& Income	JNL/Fidelity Institutional
JNL Alt 65	JNL/American Funds Growth	Asset Management Total
JNL Bond Index	Allocation	Bond
JNL Conservative Allocation	JNL/American Funds	JNL/First Sentier Global
JNL Emerging Markets Index	International	Infrastructure

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JNL/FPA + DoubleLine Flexible Allocation	JNL/JPMorgan Managed Growth	JNL/Mellon Information Technology Sector
JNL/Franklin Templeton Global	JNL/JPMorgan Managed Moderate	JNL/Mellon International Index
JNL/Franklin Templeton Global Multisector Bond	JNL/JPMorgan Managed Moderate Growth	JNL/Mellon Nasdaq 100 Index
JNL/Franklin Templeton Growth Allocation	JNL/JPMorgan Mid Cap Growth	JNL/Mellon S&P 400 MidCap Index
JNL/Franklin Templeton Income	JNL/JPMorgan US Gov & Qual Bd	JNL/Mellon S&P 500 Index
JNL/Franklin Templeton International Small Cap	JNL/JPMorgan US Value	JNL/Mellon Small Cap Index
JNL/Goldman Sachs 4	JNL/Lazard International Strategic Equity	JNL/Mellon US Stock Market Index
JNL/Goldman Sachs Competitive Advantage	JNL/Loomis Sayles Global Growth	JNL/Mellon Utilities Sector
JNL/Goldman Sachs Dividend Income & Growth	JNL/Lord Abbett Short Duration Income	JNL/MFS Mid Cap Value
JNL/Goldman Sachs Emerging Markets Debt	JNL/Mel Cap 25	JNL/Morningstar Wide Moat Index
JNL/Goldman Sachs Intrinsic Value	JNL/Mel Cap S&P 24	JNL/Multi-Manager America Floating Rate Income
JNL/Goldman Sachs Total Yield	JNL/Mel Cap Value Line 30	JNL/Neuberger Berman Strategic Income
JNL/GQG Emerging Markets Equity	JNL/Mel Mgmt Dow Dividend	JNL/Newton Equity Income
JNL/Harris Oakmark Global Equity	JNL/Mel Mgmt Global 15	JNL/Oppenheimer Emerging Markets Innovator
JNL/Invesco China India	JNL/Mel Mgmt JNL Optimized 5	JNL/PIMCO Income
JNL/Invesco Diversified Dividend	JNL/Mel Mgmt S&P 10	JNL/PIMCO Investment Grade Credit Bond
JNL/Invesco Global Growth	JNL/Mel Mgmt Select Small Cap	JNL/PIMCO Real Return
JNL/Invesco Large Cap Growth	JNL/Mel Mgmt VIP	JNL/PPM America High Yield Bond
JNL/Invesco Mid Cap Value	JNL/Mellon Bond Index	JNL/PPM America Low Duration Bond
JNL/Invesco Small Cap Growth	JNL/Mellon Capital Management Global Alpha	JNL/PPM America Mid Cap Value
JNL/JPMorgan Global Allocation	JNL/Mellon Communications Services Sector	JNL/PPM America Small Cap Value
JNL/JPMorgan Hedged Equity	JNL/Mellon Consumer Discretionary Sector	JNL/PPM America Total Return
JNL/JPMorgan Managed Aggressive Growth	JNL/Mellon Dow Index	JNL/Putnam Value Equity
JNL/JPMorgan Managed Conservative	JNL/Mellon Emerging Markets Index	JNL/RAFI Fundamental US Small Cap
	JNL/Mellon Energy Sector	JNL/RAFI Multi-Factor US Equity
	JNL/Mellon Financial Sector	JNL/Red Rocks Listed Pvt Eq
	JNL/Mellon Healthcare Sector	
	JNL/Mellon Index 5	

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JNL/Scout Unconstrained Bond	John Hancock Preferred Income Fund II	JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF
JNL/T. Rowe Price Balanced	John Hancock Preferred Income Fund III	JPMorgan BetaBuilders Emerging Markets Equity ETF
JNL/T. Rowe Price Capital Appreciation	John Hancock Tax-Advantaged Dividend Income Fund	JPMorgan BetaBuilders Europe ETF
JNL/T. Rowe Price US High Yield	John Marshall Bancorp Inc	JPMorgan BetaBuilders International Equity ETF
JNL/T. Rowe Price Capital Appreciation Equity	John Wiley & Sons Inc.	JPMorgan BetaBuilders Japan ETF
JNL/T. Rowe Price Growth Stock	JOHNSON & JOHNSON	JPMorgan BetaBuilders MSCI US REIT ETF
JNL/T. Rowe Price Mid Cap Growth	Johnson Controls Inc.	JPMorgan BetaBuilders U.S. Equity ETF
JNL/T. Rowe Price Short Term Bond	Johnson Controls International plc	JPMorgan BetaBuilders U.S. Mid Cap Equity ETF
JNL/T. Rowe Price Value	Johnson Equity Income	JPMorgan BetaBuilders U.S. Small Cap Equity ETF
JNL/Vanguard Growth ETF Allocation	Johnson Fixed Income	JPMorgan BetaBuilders USD High Yield Corporate Bond ETF
JNL/Vanguard Moderate ETF Allocation	Johnson Institutional Core Bond	JPMorgan Bond
JNL/Vanguard Moderate Growth ETF Allocation	Johnson Outdoors Inc	JPMorgan Bond II
JNL/WCM Focused Intl Equity	Joint Corp (The)	JPMorgan CA Municipal Money Market
JNL/William Blair International Leaders	Joint Stock Company Kaspi kz	JPMorgan CA TxFr Bond
JNL/WMC Balanced	Jones Energy Inc	JPMorgan Capital Growth
JNL/WMC Equity Income	Jones Group Inc (The)	JPMorgan Chase & Co
JNL/WMC Global Real Estate	Jones Lang LaSalle Inc	JPMorgan Core Bond
JNL/WMC Value	Jones Soda Co	JPMorgan Core Plus Bond
JOANN Inc	Jos. A. Bank Clothiers Inc	JPMorgan Core Plus Bond ETF
Jo-Ann Stores Inc.	JOUNCE THERAPEUTICS INC	JPMorgan Corporate Bond
Joby Aviation, Inc.	Journal Communications Inc.	JPMorgan Developed International Value
Joe's Jeans Inc	Journal Media Group Inc	JPMorgan Diversified
John B Sanfilippo & Son Inc	JOURNAL REGISTER CO	JPMorgan Diversified Return International Equity ETF
John Hancock Multifactor Developed International ETF	Jowell Global Ltd	JPMorgan Diversified Return U.S. Equity ETF
John Hancock Multifactor Emerging Markets ETF	Joy Global Inc	JPMorgan Divrsfd Mid Cap Val
John Hancock Multifactor Large Cap ETF	JPM Insurance Trust Mid Cap Value	
John Hancock Multifactor Mid Cap ETF	JPMorgan 100% US Treasury Securities MM	
John Hancock Preferred Income Fund	JPMorgan Access Balanced	
	JPMorgan Access Growth	
	JPMorgan Active Growth ETF	
	JPMorgan Active Value ETF	
	JPMorgan ActiveBuilders Emerging Markets Equity ETF	
	JPMorgan Asia Equity	
	JPMorgan BetaBuilders Canada ETF	

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JPMorgan Emerging Economies	JPMorgan Highbridge Statistical Market Neutral	JPMorgan Liq Assets MM (old)
JPMorgan Emerging Markets Debt	JPMorgan Income	JPMorgan Liquid Assets Money Market
JPMorgan Emerging Markets Equity	JPMorgan Income Builder	JPMorgan Managed Income
JPMorgan Emerging Markets Research Enhanced Equity	JPMorgan Income ETF	JPMorgan Market Expansion Enhanced Index
JPMorgan Emerging Markets Strategic Debt	JPMorgan Inflation Managed Bond	JPMorgan MI Muni Bond
JPMorgan Enhanced Income	JPMorgan Inflation Managed Bond ETF	JPMorgan Mid Cap Core
JPMorgan Equity Focus ETF	JPMorgan Institutional Tax Free Money Market	JPMorgan Mid Cap Equity
JPMorgan Equity Income	JPMorgan International Advantage	JPMorgan Mid Cap Growth
JPMorgan Equity Income II	JPMorgan International Currency Income	JPMorgan Mid Cap Value
JPMorgan Equity Index	JPMorgan International Equity	JPMorgan Mortgage Backed Sec
JPMorgan Equity Premium Income	JPMorgan International Focus	JPMorgan Multi Cap Market Neutral
JPMORGAN EQUITY PREMIUM INCOME ETF	JPMorgan International Opportunities	JPMorgan MultiMgr Small Cap Growth
JPMorgan Europe Dynamic	JPMorgan International Research Enhanced Equity	JPMorgan MultiMgr Small Cap Value
JPMorgan Federal MM	JPMorgan International Research Enhanced Equity ETF	JPMorgan Muni Income
JPMorgan Floating Rate Income	JPMorgan Intrepid America	JPMorgan Muni Money Market
JPMorgan Global Allocation	JPMorgan Intrepid MidCap	JPMorgan Municipal ETF
JPMorgan Global Bond Opportunities	JPMorgan Intrepid Value	JPMorgan Nasdaq Equity Premium Income ETF
JPMorgan Global Research Enhanced Index	JPMorgan Intrmd Bond	JPMorgan National Municipal Income
JPMorgan Global Select Equity ETF	JPMorgan Investor Balanced	JPMorgan NY Muni Money Market
JPMorgan Govt Bond	JPMorgan Investor Conservative Growth	JPMorgan NY TxFr Bond
JPMorgan Growth Advantage	JPMorgan Investor Growth	JPMorgan OH Muni Bond
JPMorgan Hedged Equity	JPMorgan Investor Growth & Income	JPMorgan Opportunistic Equity Long/Short
JPMorgan Hedged Equity 2	JPMorgan Japan	JPMorgan Preferred and Income Securities
JPMorgan Hedged Equity 3	JPMorgan Large Cap Growth	JPMorgan Prime Money Market
JPMorgan Hedged Equity Laddered Overlay ETF	JPMorgan Large Cap Value	JPMorgan Realty Income
JPMorgan High Yield Municipal	JPMorgan Limited Duration Bond	JPMorgan Research Market Neutral
JPMorgan Highbridge	JPMorgan Limited Duration Bond ETF	JPMorgan Securities Lending Money Market
JPMorgan Dynamic Commodities Strategy		JPMorgan Ser Tr II Mid Cp Val

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JPMorgan Short Duration Bond	JPMorgan SmartRetirement Blend 2040	JPMorgan Ultra-Short Municipal Income ETF
JPMorgan Short Duration Core Plus	JPMorgan SmartRetirement Blend 2045	JPMorgan Unconstrained Debt
JPMorgan Short Intermediate Muni Bond	JPMorgan SmartRetirement Blend 2050	JPMorgan US Equity
JPMorgan Short Term Bond	JPMorgan SmartRetirement Blend 2055	JPMorgan US GARP Equity
JPMorgan Short Term Bond II	JPMorgan SmartRetirement Blend 2060	JPMorgan US Government MM (old)
JPMorgan Small & Mid Cap Enhanced Equity ETF	JPMorgan SmartRetirement Blend Income	JPMorgan US Government Money Market
JPMorgan Small Cap Blend	JPMorgan SmartRetirement Income	JPMorgan US Large Cap Core Plus
JPMorgan Small Cap Core	JPMorgan SmartRetirement Income	JPMorgan US Real Estate
JPMorgan Small Cap Equity	JPMorgan Strategic Income Opportunities	JPMorgan US Research Enhanced Equity
JPMorgan Small Cap Growth	JPMorgan Tax Aware Equity	JPMorgan US Small Company
JPMorgan Small Cap Value	JPMorgan Tax Aware Real Return	JPMorgan US Treasury Plus Money Market
JPMorgan Smart Index	JPMorgan TaxFree Bond	JPMorgan US Value
JPMorgan SmartRetirement 2015	JPMorgan TaxFree Money Market	JPMorgan USD Emerging Markets Sovereign Bond ETF
JPMorgan SmartRetirement 2020	JPMorgan Total Return	JPMorgan Value Advantage
JPMorgan SmartRetirement 2025	JPMorgan Treas & Agency	JPMorgan Value Opport
JPMorgan SmartRetirement 2030	JPMorgan Treas Plus MM	Jps Industries Inc
JPMorgan SmartRetirement 2035	JPMorgan Tx Aware Core Equity	Juhl Wind Inc
JPMorgan SmartRetirement 2040	JPMorgan Tx Aware Diversified Equity	Jumei International Holding Ltd
JPMorgan SmartRetirement 2045	JPMorgan Tx Aware Enhanced	Juniata Valley Financial Corp
JPMorgan SmartRetirement 2050	JPMorgan Tx Aware Lg Cp Gro	Juniper Networks Inc
JPMorgan SmartRetirement 2055	JPMorgan Tx Aware Sht Intrm	Juniper Pharmaceuticals Inc
JPMorgan SmartRetirement 2060	JPMorgan Tx Aware US Equity	JUNO LIGHTING INC
JPMorgan SmartRetirement Blend 2020	JPMorgan TxFr Income	Juno Therapeutics Inc
JPMorgan SmartRetirement Blend 2025	JPMorgan U.S. Tech Leaders ETF	Jupai Holdings Ltd
JPMorgan SmartRetirement Blend 2030	JPMorgan Ultra-Short Income ETF	Jupiter Acquisition Corporation
JPMorgan SmartRetirement Blend 2035	JPMorgan Ultra-Short Municipal	Jushi Holdings Inc
		Just Eat Takeaway.com N.V.
		Just Energy Group Inc
		K&F INDUSTRIES HOLDINGS INC
		K2 Alternative Strategies
		K2 INC
		K2M Group Holdings Inc
		Kaanapali Land LLC

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Kadant Inc.	Kayne Anderson Energy Total	Kensington Strategic Realty
Kadmon Holdings Inc	Return Fund Inc	Kentucky Bancshares Inc
Kairous Acquisition Corp Ltd	Kayne Anderson	Kentucky First Federal
Kaiser Aluminum Corp	Midstream/Energy Fund Inc	Bancorp
KAISER GROUP HOLDINGS	KB Financial Group Inc	KENTUCKY INVESTORS INC
INC	KB Home	Kenvue Inc
Kaival Brands Innovations	KBL Healthcare Acquisition	Keros Therapeutics Inc
Group Inc	Corp III	KERR-MCGEE CORP
KAL ENERGY INC	KBL Merger Corp IV	Keryx Biopharmaceuticals Inc
Kala Pharmaceuticals Inc	KBR Inc	KERZNER INTERNATIONAL
Kalaris Therapeutics Inc	KBS Fashion Group Ltd	LTD
Kaleyra, Inc.	KBS Real Estate Investment	Keurig Dr Pepper Inc.
Kalmar Growth w/Val Small	Trust II Inc	Keurig Green Mountain Inc
Cap	KBW Inc	Kewaunee Scientific Corp
Kaltura Inc	KCG Holdings Inc	KEY HOSPITALITY
KalVista Pharmaceuticals,	KCS ENERGY INC	ACQUISITION
Inc.	KE Holdings Inc	Key Technology Inc
Kaman Corp	Keane Inc.	Key Tronic Corp
KANBAY INTERNATIONAL INC	Kearny Financial Corp	Keynote Systems Inc
KANEB PIPELINE PARTNRS -	Keeley Small Cap Value	KeyOn Communications
LP	Keen Vision Acquisition Corp	Holdings Inc
KANEB SERVICES LLC	KEITH COMPANIES INC	Keysight Technologies Inc
Kansas City Life Insurance Co	Keithley Instruments Inc.	KEYSPAN CORP
Kansas City Southern	Kellanova	KEYSTONE AUTOMOTIVE
Kanzhun Limited	KELLWOOD CO	INDS INC
KapStone Paper & Packaging	Kelmoore Strategy Eagle	Keystone Consolidated
Corp	Kelso Technologies Inc	Industries Inc.
Karat Packaging Inc	Kemper Corp	Keystone Property Trust Corp
Karooooo Ltd	KENDLE INTERNATIONAL INC	Keyuan Petrochemicals Inc
Kartoon Studios Inc	Kenexa Corp	KEYW Holding Corp (The)
Karuna Therapeutics Inc	Kennametal Inc.	Kezar Life Sciences Inc
Karyopharm Therapeutics Inc	Kennedy-Wilson Holdings,	Kforce Inc
Katapult Holdings, Inc	Inc.	Khosla Ventures Acquisition
Kate Spade & Co	Kennedy-Wilson Inc	Co
KATY INDUSTRIES INC	Kenneth Cole Productions	Khosla Ventures Acquisition
KAYAK Software Corp	Inc.	Co III
Kaydon Corp	Kenon Holdings Ltd	Kid Brands Inc
Kayne Anderson BDC Inc	KENSEY NASH CORP	Kidoz Inc
Kayne Anderson Energy	Kensington Capital	Kiewit Royalty Trust
Development Co	Acquisition Corp V	Killbuck Bancshares Inc
Kayne Anderson Energy Dvlp	Kensington Dynamic Growth	Kilroy Realty Corp
Kayne Anderson Energy	Kensington International	Kimball Electronics Inc
Infrastructure Fund Inc	Real Estate	Kimball International Inc
	Kensington Managed Income	Kimbell Royalty Partners LP

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Kimbell Tiger Acquisition Corp	KKR & Co Inc	KONA GRILL INC
Kimber Resources Inc	KKR Financial Holdings LLC	KONAMI CORP
Kimberly-Clark Corp	KL Energy Corp	KONINKLIJKE AHOLD NV
Kimco Realty Corp	KLA Corp	KONINKLIJKE KPN NV
Kinder Morgan Canada Ltd	Klamath First Bancorp Inc	Koninklijke Philips NV
Kinder Morgan Energy Partners LP	Klaviyo Inc	Kontoor Brands Inc
Kinder Morgan Inc.	KLDiscovery Inc.	KOOR INDUSTRIES LTD
KINDER MORGAN MANAGEMENT LLC	Klm-Royal Dutch Airlines	Kopernik Global All Cap
Kindercare Learning Centers	Klondex Mines Ltd	Kopernik International
Kindred Biosciences Inc	Klondike Star Minerals Corp	Kopin Corp
Kindred Healthcare Inc	KLR Energy Acquisition Corp	Kopp Emerging Growth
Kinetic Concepts Inc	KLX Energy Services Holdings Inc	Koppers Holdings Inc
Kinetics Internet Fund Inc	KLX Inc	KORE Group Holdings Inc
Kinetics Paradigm	KMG AMERICA CORP	Korea Electric Power Corp
Kinetics Small Cap Opportunities	KMG Chemicals Inc	Korea Fund Inc. (The)
Kinetik Holdings Inc.	KNAPE & VOGT MFG CO	Korn Ferry
King Digital Entertainment plc	KNBT BANCORP INC	Korro Bio Inc
King Pharmaceuticals Inc.	Knife River Corp	KORU Medical Systems Inc
King Power Intl Group Ltd	Knight Capital Group Inc	KOS PHARMACEUTICALS INC
Kingsoft Cloud Holdings Limited	Knight Energy Corp	KOSAN BIOSCIENCES INC
Kingstone Cos Inc	Knight Transportation Inc	Kosmos Energy Ltd
Kingsway Financial Services Inc.	KNIGHT-RIDDER INC	Koss Corp
Kiniksa Pharmaceuticals International plc	Knightscope Inc	KP Fixed Income
Kinnate Biopharma Inc	KnightSwan Acquisition Corporation	KP International Equity
Kinross Gold Corp	Knight-Swift Transportation Holdings Inc.	KP Large Cap Equity
Kinsale Capital Group Inc	Knoll Inc	KP Retirement Path 2015
KINTERA INC	Knology Inc	KP Retirement Path 2020
KIRBY CORP	KNOT Offshore Partners LP	KP Retirement Path 2025
Kirkland Lake Gold Ltd	KNOVA SOFTWARE INC	KP Retirement Path 2030
Kirkland's Inc	Know Labs Inc	KP Retirement Path 2035
Kismet Acquisition One Corp	KnowBe4 Inc	KP Retirement Path 2040
Kismet Acquisition Three Corp	Knowles Corp	KP Retirement Path 2045
Kite Pharma Inc	Kobex Minerals Inc	KP Retirement Path 2050
Kite Realty Group Trust	Kodiak Gas Services Inc	KP Small Cap Equity
KITTY HAWK INC	Kodiak Oil & Gas Corp	Kraft Foods Group Inc
	Kodiak Sciences Inc	KRAMONT REALTY TRUST
	Kofax Ltd	KraneShares Bosera MSCI China A ETF
	Kohlberg Capital	KraneShares CSI China Internet ETF
	Kohlberg Capital Co	KraneShares Global Carbon Strategy ETF
	Kolibri Global Energy Inc	Kraton Corp
	KOMAG INC	

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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
 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.
 Landcadia Holdings IV Inc
 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 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

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Lazard Emerging Markets Equity	LECROY CORP	Legg Mason P Core Plus Bond
Lazard Emerging Markets Equity Blend	LeddarTech Holdings Inc	Legg Mason P Dividend & Income
Lazard Global Listed Infrastructure	LEFT BEHIND GAMES INC	Legg Mason P Global Equity
Lazard Inc	Lefteris Acquisition Corp	Legg Mason P Growth & Income
Lazard International Equity	Legacy Bancorp Inc	Legg Mason P Intl All Cap Opportunity
Lazard International Strategic Equity	Legacy Education Inc	Legg Mason P Large Cap Value
Lazard Intl Small Cap	Legacy Housing Corp	Legg Mason P Muni Bond National
Lazard Retirement Emerg Markets Equity	Legacy Reserves Inc	Legg Mason P US Government Securities
Lazard Retirement Intl Equity	LegacyTexas Financial Group Inc	Legg Mason TxEx MM
Lazard Small Cap	LegalZoom.com Inc	Legg Mason US Govt MM
Lazard U.S. Mid Cap Equity	Legato Systems Inc	Legg Mason US Sml Cap Value
Lazard US Equity Concentrated	LEGEND BIOTECH CORPORATION	Legg Mason Western Asset Core Bond
Lazare Kaplan International Inc.	Legend International Holdings Inc	Legg Mason Western Asset NJ Municipals
LA-Z-BOY INC	Legend Oil and Gas Ltd	Legg Mason Western Asset PA Municipals
Lazydays Holdings Inc	Legg Mason Amer Leading Co	Legg Mason Western Asset Var Money Market
LCA Vision Inc	Legg Mason Batterymarch Emerging Mkts	Leggett & Platt Inc
LCC International Inc	Legg Mason Batterymarch Intl Equity	Lehman Bros Cash Management Prime
LCI Industries	Legg Mason Capital Management All Cap	Lehman Bros Institutional Liquidity Government
LCNB Corp	Legg Mason Cash Reserve MM	Lehman Bros Institutional Liquidity Government Reserves
LDK Solar Co Ltd.	Legg Mason ClearBridge Capital	Lehman Bros Institutional Liquidity Prime
LDR Holding Corp	Legg Mason ClearBridge Dividend Strategy	Lehman Bros Institutional Liquidity Prime Reserve
Le Gaga Holdings Ltd	Legg Mason ClearBridge Equity	Lehman Bros National Municipal Money
Leader Capital Holdings Corp	Legg Mason ClearBridge Small Cap Value	LEHMAN BROTHERS HOLDINGS INC
Leader Money Market	LEGG MASON INC	Lehman Brothers Institutional Liquidity
Leader Short Term Bond	Legg Mason Invest Grade	
Leading Brands Inc	Legg Mason LifeStyle Allocation 50%	
Leadis Technology Inc	Legg Mason Ltd Duration Bond	
Leaf Group Ltd	Legg Mason P Capital Preservation	
Leafly Holdings Inc	Legg Mason P Capital Preservation II	
LEAP TECHNOLOGY INC		
Leap Wireless International Inc		
Lear Corp		
LEARNING CARE GROUP INC		
Learning Tree International Inc		
LECG Corp		

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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
 Levere Holdings Corp
 LEXAR MEDIA INC
 Lexaria Bioscience Corp
 Lexent Inc
 Lexeo Therapeutics Inc
 LexinFintech Holdings Ltd
 Lexmark International Inc.
 LG Display Co Ltd
 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 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
 Liberty US Govt Money Market
 Liberty Var Asset Allocation
 Liberty Var Money Market
 Li-Cycle Holdings Corp
 Life Medical Sciences Inc
 Life Partners Holdings Inc
 Life Sciences Research Inc
 Life Storage Inc
 Life Technologies Corp
 LIFE TIME FITNESS Inc
 Life Time Group Holdings Inc
 Life360 Inc
 LifeCell Corp
 Lifecore Biomedical Inc
 LIFELINE SYSTEMS INC
 LifeLock Inc
 LifeMD Inc
 LifePath Retirement Portfolio
 LifePoint Health Inc
 Lifepoint Inc

LifeQuest World Corp
 LifeStance Health Group Inc
 LIFESTYLE INNOVATIONS INC
 Lifetime Brands Inc
 Lifevantage Corp
 Lifeway Foods Inc
 Lifezone Metals Ltd
 Ligand Pharmaceuticals Inc
 Light & Wonder Inc
 Lightbridge Corp
 LIGHTBRIDGE INC
 Lighting Science Group Corp
 LightInTheBox Holding Co Ltd
 Lightning eMotors, Inc.
 Lightscape Technologies Inc
 Lightspeed Inc
 Lightspeed Commerce Inc
 Lightwave Logic Inc
 Lightyear Network Solutions Inc
 LIHIR GOLD LTD
 Lilis Energy Inc
 LILIUM N V
 Limco-Piedmont Inc
 LIME ENERGY CO
 Liminal BioSciences Inc
 Limited Term TxEx Bond Fund of America
 Limoneira Co
 LIN Media LLC
 Lincare Holdings Inc.
 Lincoln Bancorp
 Lincoln Educational Services Corp
 Lincoln Electric Holdings Inc
 Lincoln National Corp
 Linde Plc
 Lindsay Corp
 Lineage Cell Therapeutics Inc
 LINEAR TECHNOLOGY CORP
 LINENS N THINGS INC
 LINK ENERGY LLC
 LINKBANCORP Inc
 LinkedIn Corp

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Linktone Ltd	LL Flooring Holdings Inc	LoJack Corp
LinnCo LLC	LL&E Royalty Trust	Loma Negra Compania
Lionbridge Technologies Inc	Lloyds Banking Group PLC	Industrial Argentina Sociedad
Lionheart III Corp	LMI Aerospace Inc	Anonima
Lions Gate Entertainment Corp	LML Payment Systems Inc	Lombard Medical Tech Plc
Lionsgate Studios Corp	LMP Automotive Holdings Inc	Loncor Resources Inc
LIPID SCIENCES INC	LMP Capital and Income Fund Inc	Lone Pine Resources Inc
LIPIDVIRO TECH INC	LMP Var Capital	Lone Star Gold Inc
LIPMAN ELECTRONIC ENGR LTD	LMP Var Equity Index	LONE STAR STEAKHOUSE SALOON
Lipocine Inc	LMP Var I All Cap Fund	LONE STAR TECHNOLOGIES
LipoScience Inc	LMP Var III Aggressive Growth	Lonestar Resources US Inc
LiqTech International Inc	LMP Var III High Income	LONG ISLAND FINANCIAL CORP
Liquid Audio Inc	LMP Var III Large Cap Growth	Longboard Managed Futures Strategy
Liquid Cash Trust	LMP Var III Large Cap Value	Longboard Pharmaceuticals Inc
Liquid Holdings Group Inc	LMP Var Investors	Longduoduo Co Ltd
Liquidia Corp	LMS MEDICAL SYSTEMS INC	Longleaf Partners
Liquidity Services Inc	LNB Bancorp Inc	Longleaf Partners Intl
Liquidmetal Technologies Inc	Lnr Property Corp	Longleaf Partners Small Cap
LIR Premier Money Mkt	loanDepot Inc	Longs Drug Stores Corp
Lithia Motors Inc.	Loar Holdings Inc	Longtop Financial
Lithium Americas Corp	Local Bounti Corp	Technologies Ltd
LITHIUM TECHNOLOGY CORP	Local Financial Corp	Longview Acquisition Corp II
Littelfuse Inc	Local.com Corp	LONGVIEW FIBRE CO
LITTLE SQUAW GOLD MINING CO	LOCATEPLUS HOLDINGS CORP	Looksmart Ltd
LIV Capital Acquisition Corp II	Lockheed Martin Corp	Loomis Sayles Fixed Income
LivaNova PLC	LoCorr Long/Short	Loomis Sayles Global Bond
Live Current Media	Commodity Strategies	Loomis Sayles Institutional
Live Nation Entertainment Inc	LoCorr Macro Strategies	High Income
Live Oak Bancshares Inc	LoCorr Market Trend	Loomis Sayles InvTr
Live Ventures Inc	LodgeNet Interactive Corp	Investment Grade Fixed Income
LiveOne Inc	Lodgian Inc.	Loomis Sayles Small Cap Value
Liveramp Holdings Inc	Loehmanns Holdings Inc	Loomis Sayles Value
LiveVox Holdings, Inc	LOEWS CORP	Loop Industries Inc
LiveWire Group Inc	LogicBio Therapeutics Inc	LoopNet Inc
LiveWire Mobile Inc	LOGICVISION INC	Loral Space & Communications Inc
Livongo Health Inc	LOGILITY INC	Lord Abbett Affiliated
Lizhan Environmental Corp	Logility Supply Chain Solutions Inc	Lord Abbett Alpha Strategy
LJ International Inc	Logitech International SA,	
LKCM Small Cap Equity	Apples	
LKQ Corporation	LogMeIn Inc	

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Lord Abbett Bond Debenture	Lord Abbett Multi-Asset	LSB Industries Inc
Lord Abbett Calibrated Mid	Growth	LSI Corp
Cap Value	Lord Abbett Multi-Asset	LSI Industries Inc
Lord Abbett Classic Stock	Income	LTC Properties Inc.
Lord Abbett Convertible	Lord Abbett Short Duration	Lubrizol Corp (The)
Lord Abbett Core Fixed	High Income Municipal Bond	Luby's Inc.
Income	Lord Abbett Short Duration	LUCENT TECHNOLOGIES INC
Lord Abbett Core Plus Bond	High Yield	Lucid Diagnostics Inc
Lord Abbett Developing	Lord Abbett Short Duration	Lucid Group, Inc.
Growth	Income	Lucky Strike Entertainment
Lord Abbett Dividend Growth	Lord Abbett Short Duration	Corp
Lord Abbett Emerging	Tax Free	Lufax Holding Ltd
Markets Currency	Lord Abbett Small Cap Blend	LUFKIN INDUSTRIES INC
Lord Abbett Floating Rate	Lord Abbett Sml Cap Value	Lululemon Athletica Inc
Lord Abbett Focused Large	Lord Abbett Total Return	Lulus Fashion Lounge
Cap Value	Lord Abbett TxFr CA Income	Holdings Inc
Lord Abbett Fundamental	Lord Abbett TxFr Natl Income	Lumen Technologies Inc
Equity	Lord Abbett TxFr NY Income	LUMENIS LTD
Lord Abbett Growth Leaders	Lord Abbett Ultra Short Bond	Lumentum Holdings Inc
Lord Abbett Growth Opport	Lord Abbett US Government	Lumera Corp
Lord Abbett High Income	Sponsored Enterprises	Luminent Mortgage Capital
Municipal Bond	Money Market	Inc.
Lord Abbett High Yield	Lord Abbett Value	Luminex Corp
Lord Abbett Income	Opportunities	Lumiradx Ltd
Lord Abbett Inflation	Lordstown Motors Corp.	Lumos Networks Corp
Focused	Lorillard Inc	Lumos Pharma Inc
Lord Abbett Ins Ser Bond	Lotsoff Capital Mgmt Micro	Lundin Mining Corp
Lord Abbett Ins Ser Gro & Inc	Cap	Luther Burbank Corp
Lord Abbett Ins Ser Mid Cp	Lotus Pharmaceuticals Inc	Lutheran Bro Money Market
Val	Lotus Technology Inc	Lutheran Bro Muni Bond
Lord Abbett Ins Ser Total	LOUD TECHNOLOGIES INC	Lutheran Brotherhood
Return	LOUDEYE CORP	Lutheran VIP Opport Growth
Lord Abbett Intermediate	Louisiana Bancorp Inc	Lux Health Tech Acquisition
TaxFree	Louisiana-Pacific Corp	Corp
Lord Abbett International	Lovesac Co (The)	Luxfer Holdings PLC
Equity	Lowe's Cos Inc	Luxottica Group SPA, Milano
Lord Abbett International	LOWRANCE ELECTRONICS	LVIP AllianceBernstein Large
Value	INC	Cap Growth
Lord Abbett Intl	Loxo Oncology Inc	LVIP American Balanced
Opportunities	Loyalty Ventures Inc	Allocation
Lord Abbett Large Cap Gro	LPL Financial Holdings Inc	LVIP American Century
Lord Abbett Mid Cap Stock	LRR Energy LP	Inflation Protection
Lord Abbett Multi-Asset	LSB Corp	LVIP American Century Mid
Balanced Opportunity	LSB Financial Corp.	Cap Value

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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

LVIP Dimensional
International Core Equity
LVIP Dimensional
International Equity
Managed Volatility
LVIP Dimensional US Core
Equity 1
LVIP Dimensional US Core
Equity 2
LVIP Dimensional US Equity
Managed Volatility
LVIP Fidelity Institutional AM
Select Core Equity Managed
Volati
LVIP Franklin Templeton
Global Equity Managed
Volatility
LVIP Franklin Templeton
Multi-Factor Emerging
Markets Equity
LVIP Franklin Templeton
Multi-Factor International
Equity
LVIP Franklin Templeton
Multi-Factor Large Cap
Equity
LVIP Franklin Templeton
Multi-Factor SMID Cap
Equity
LVIP Global Conservative
Allocation Managed Risk
LVIP Global Growth
Allocation Managed Risk
LVIP Global Income
LVIP Global Moderate
Allocation Managed Risk
LVIP Government Money
Market
LVIP Invesco Select Equity
Income Managed Volatility
LVIP JPM Core Bond
LVIP JPM High Yield
LVIP JPM Select Mid Cap
Value Managed Volatility

LVIP LVIP T. Rowe Price
Structured Mid Cap Growth
LVIP Macquarie Bond
LVIP Macquarie Diversified
Floating Rate
LVIP Macquarie Diversified
Income
LVIP Macquarie Limited Term
Diversified Income
LVIP Macquarie Mid Cap
Value
LVIP Macquarie SMID Cap
Core
LVIP Macquarie Social
Awareness
LVIP Macquarie Value
LVIP MFS International
Growth
LVIP MFS Value
LVIP Mondrian International
LVIP Multi-Manager
International Equity
Managed Volatility
LVIP PIMCO Low Duration
Bond
LVIP SSgA Bond Index
LVIP SSgA Emerging Markets
Equity Index
LVIP SSgA Global Tactical
Allocation Managed Volatility
LVIP SSgA International Index
LVIP SSgA Large Cap
Managed Volatility
LVIP SSgA Mid Cap Index
LVIP SSgA Moderate Index
Allocation
LVIP SSgA Moderately
Aggressive Index Allocation
LVIP SSgA Moderately
Aggressive Structured
Allocation
LVIP SSgA S&P 500 Index
LVIP SSgA Small Cap Index

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LVIP SSgA SMID Cap Managed Volatility	M Stanley IL Global Opportunity	M Stanley Univ Core+ Fixed Inc
LVIP Structured Moderate Allocation	M Stanley IL Global Real Estate	M Stanley Univ Emerg Mkt Eqty
LVIP US Growth Allocation Managed Risk	M Stanley IL Global Strategist	M Stanley Univ Global Real Estate
LVIP Vanguard Bond Allocation	M Stanley IL Growth	M Stanley Univ Mid Cap Gro
LVIP Vanguard Domestic Equity ETF	M Stanley IL High Yield	M Stanley Variable Ins Fund Growth
LVIP Vanguard International Equity ETF	M Stanley IL Inception	M Stanley Variable Ins Fund US Real Estate
LVIP Wellington Capital Growth	M Stanley IL International Advantage	M&T Bank Corp
LVIP Western Asset Core Bond	M Stanley IL Intl Equity	M.D.C. Holdings Inc.
LXP Industrial Trust	M Stanley IL Intl Opportunity	M/I Homes Inc
Lydall Inc.	M Stanley IL Intl Real Estate	MA Muni Cash Trust
Lyell Immunopharma Inc	M Stanley IL Intl Small Cap	Macatawa Bank Corp
LYNCH INTERACTIVE CORP	M Stanley IL Intrmd Duratn Fxd	MacDermid Inc
Lynden Energy Corp	M Stanley IL Inv Grade Fxd II	Mace Security International Inc
Lynx Therapeutics Inc	M Stanley IL Liquidity	Macerich Co (The)
LYONDELL CHEMICAL CO	Government	Mac-Gray Corp
Lyra Therapeutics Inc	M Stanley IL Liquidity Government Securities	Mach Natural Resources LP
Lyrical US Value Equity	M Stanley IL Liquidity Money Market	MacKinac Financial Corp
Lyris Inc	M Stanley IL Liquidity Prime	MACOM Technology
M & F Worldwide Corp.	M Stanley IL Liquidity Tax Exempt	Solutions Holdings Inc
M B T Financial Corp	M Stanley IL Liquidity	Macondray Capital
M Fund M International Equity	Treasury	Acquisition Corp I
M Stanley IL Active Intl	M Stanley IL Liquidity Treasury Securities	Macquarie Asset Strategy
M Stanley IL Adv Portfolio	M Stanley IL Money Market	Macquarie Balanced
M Stanley IL Advantage	M Stanley IL Multi Asset	Macquarie Core Equity
M Stanley IL Asia	M Stanley IL Muni MM	Macquarie Corporate Bond
Opportunity	M Stanley IL Opportunity	Macquarie Diversified Income
M Stanley IL Core Fxd Inc	M Stanley IL Short Duration Income	Macquarie Emerging Markets
M Stanley IL Core Plus Fixed Income	M Stanley IL Specl Purpose Fxd	Macquarie Floating Rate
M Stanley IL Discovery	M Stanley IL Ultra Short Income	Macquarie Global Allocation
M Stanley IL Emerging Markets	M Stanley IL US Mid Cap Value	Macquarie Global Growth
M Stanley IL Frontier Markets	M Stanley IL US Real Estate	Macquarie Global Infrastructure Total Return Fund Inc
M Stanley IL Global Franchise	M Stanley IL Value	Macquarie Growth and Income
		Macquarie Healthcare

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Macquarie High Income
Macquarie Infrastructure
Holdings LLC
Macquarie International
Core Equity
Macquarie Large Cap Growth
Macquarie Limited Term
Diversified Income
Macquarie Mid Cap Growth
Macquarie Mid Cap Income
Opportunities
Macquarie National High
Yield Municipal Bond
Macquarie Opportunity
Macquarie Science &
Technology
Macquarie Small Cap Core
Macquarie Small Cap Growth
Macquarie Small Cap Value
Macquarie Systematic
Emerging Markets Equity
Macquarie Tax Free
Minnesota
Macquarie Tax Free USA
Macquarie Tax Free USA
Intermediate
Macquarie Value
Macquarie VIP Asset Strategy
Series
Macquarie VIP Core Equity
Series
Macquarie VIP Corporate
Bond Series
Macquarie VIP Emerging
Markets Series
Macquarie VIP Growth and
Income Series
Macquarie VIP Growth Series
Macquarie VIP High Income
Series
Macquarie VIP International
Core Equity Series
Macquarie VIP Pathfinder
Moderately Aggressive Series

Macquarie VIP Science &
Technology Series
Macquarie VIP Small Cap
Value Series
Macquarie Wealth Builder
MACREPORT NET INC
Macro Bank Inc.
MACROCHEM CORP/DE
Macrocare Ltd
MACROMEDIA INC
Macy's Inc
Mad Catz Interactive Inc.
Madeco SA
Madison Bancshares Inc/FI
Madison Mid Cap
Madison Square Garden
Entertainment Corp
Madison Square Garden
Sports Corp
Madison Technologies Inc
Madison/Claymore Covered
Call & Equity Strategy Fund
MADRIGAL
PHARMACEUTICALS, INC.
MAF BANCORP INC
MAG Silver Corp
Magellan Health Inc
Magellan Midstream
Holdings LP
Magellan Midstream
Partners LP
MAGICJACK VOCALTEC LTD
MAGMA DESIGN
AUTOMATION INC
Magna Entertainment Corp
Magna International Inc
MagnaChip Semiconductor
Corp
Magnera Corp
Magnetek Inc.
Magnite Inc
Magnolia Lane Income Fund
Magnolia Oil & Gas Corp

Magnum Hunter Resources
Corp
MAGNUM HUNTER
RESOURCES INC
Magyar Bancorp Inc
Magyar Telecom
Mahanagar Telephone
Nigam Ltd
Maiden Holdings Ltd
Maidenform Brands Inc
MAIN STREET BANKS INC
Main Street Capital Corp
MAIN STREET RESTAURANT
GROUP
MAIN STREET TRUST INC
MAINE & MARITIMES CORP
MainGate MLP
MainSource Financial Group
Inc
MainStay Balanced
MainStay Blue Chip Growth
MainStay Capital
Appreciation
MainStay Cash Reserves
MainStay Conservative
Allocation
MainStay Epoch
International Choice
MainStay Epoch
International Small Cap
MainStay Epoch US All Cap
MainStay Epoch US Small
Cap
MainStay Equity Index
MainStay Global High Income
MainStay Growth Equity
MainStay High Yield
Opportunities
MainStay ICAP Equity
MainStay ICAP Select Equity
MainStay Income Manager
MainStay Indexed Bond
MainStay Institutional Bond

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MainStay International Equity	Maison Solutions Inc	Manning & Napier Diversified TxEx
MainStay MacKay DefinedTerm Municipal Opportunities Fund	Majesco	Manning & Napier Equity
MainStay MacKay International Opportunities	MakeMusic Inc	Manning & Napier High Yield Bond
MainStay MacKay Total Return Bond	MakeMyTrip Ltd	Manning & Napier International
MainStay MacKay U.S. Equity Opportunities	MAKITA CORP	Manning & Napier Life Sciences
MainStay Mid Cap Value	Mako Surgical Corp	Manning & Napier Overseas
Mainstay Small Cap Growth	Malibu Boats Inc	Manning & Napier Pro-Blend Conservative Term
MainStay Value	Mallinckrodt plc	Manning & Napier Pro-Blend Extended Term
MainStay VP Absolute Return Multi-Strategy	Malvern Bancorp Inc	Manning & Napier Pro-Blend Maximum Term
MainStay VP Conservative Allocation	MAM Software Group Inc	Manning & Napier Pro-Blend Moderate Term
MainStay VP Emerging Markets Equity	Mama's Creations Inc	Manning & Napier Rainier International Discovery
MainStay VP Epoch U.S. Small Cap	Managed High Yield Plus Fund Inc.	Manning & Napier Unconstrained Bond
MainStay VP Government	Managed Portfolio Series	Manning & Napier World Opportunities
MainStay VP Indexed Bond	Tortoise North American Pipeline Fund	MannKind Corp
MainStay VP MacKay International Equity	Management Network Group Inc (The)	MANOR CARE INC
Mainstay VP Mid Cap Growth	Managers Cadence Capital Appreciation	ManpowerGroup Inc
MainStay VP Mid Cap Value	Managers Cadence Mid Cap	ManTech International Corp
MainStay VP PIMCO Real Return	Managers Fremont Instl Micro Cap	Manu Forti Group Inc
MainStay VP Small Cap Growth	Managers Fremont Micro Cap	MANUFACTURERS SVCS LTD
MainStay VP T. Rowe Price Equity Income	Managers International Equity	MANUGISTICS GROUP INC
MainStay VP Value	Managers Short Govt	MAP Pharmaceuticals Inc
MainStay VP Van Eck Global Hard Assets	Managers Special Equity	MAPICS INC
MainStay VP Wellington Small Cap	ManagersAMG FQ Global Alternatives	MAPINFO CORP
MainStreet Bancshares Inc	Manas Petroleum Corp	Maplebear Inc
Mainstreet Bankshares Inc	Manatron Inc	Marathon Oil Corp
MAIR HOLDINGS INC	MANCHESTER TECHNOLOGIES INC	Marathon Petroleum Corp
Mairs & Power Balanced	MANDALAY RESORT GROUP	Maravai LifeSciences Holdings Inc
Mairs & Power Growth	Mandiant Inc	Marblegate Acquisition Corp
	Manhattan Associates Inc	Marchex Inc
	MANHATTAN SCIENTIFICS INC	Marcus & Millichap Inc
	Manitex International Inc	Marcus Corp (The)
	Manitowoc Co Inc (The)	MariaDB Plc
	Mannatech Inc	
	Manning & Napier Core Bond	

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Marimba Inc	Marshall Mid Cap Value	MassMutual Growth
Marin Software Inc	Marshall Short Intermediate	Opportunities
Marina Biotech Inc	Bond	MassMutual High Yield
Marine Harvest ASA	Marshfield Concentrated	MassMutual Mid Cap Growth
MARINE PETROLEUM TRUST	Opportunity	MassMutual Overseas
MarineMax Inc	Marsico 21st Century	MassMutual Premr Balanced
Mariner Energy Inc	Marsico Flexible Capital	MassMutual Premr Capital
Mariner Health Care Inc	Marsico Focus	Appreciation
Marinus Pharmaceuticals Inc	Marsico Growth	MassMutual Premr Diversfd
MARITRANS INC	Marsico Intl Opportunities	Bond
Markel Group Inc	MARTEK BIOSCIENCES CORP	MassMutual Premr Enh Idx
Marker Therapeutics Inc	Marten Transport Ltd	Gro
Market Leader Inc	Martha Stewart Living	MassMutual Premr
Market Vectors Brazil Small-	Omnimedia Inc.	Enhanced Index Value
Cap ETF	Martin Currie Emerging	MassMutual Premr Global
Market Vectors Coal ETF	Markets	MassMutual Premr Inflation
Market Vectors Global	Martin Currie SMASh Series	Protected & Income
Alternative Energy ETF Trust	EM	MassMutual Premr Intl
Marketfield	Martin Marietta Materials	Equity
Marketo Inc	Inc	MassMutual Premr Main
Marketwatch.Com Inc	Martin Midstream Partners	Street
MARKETWISE INC.	LP	MassMutual Premr Money
Markforged Holding Corp	Marvel Entertainment Inc	Market
MARKWEST ENERGY	Marvell Technology Inc	MassMutual Premr Sml Co
PARTNERS LP	Masco Corporation	Opp
MARKWEST HYDROCARBON	Masimo Corp	MassMutual Premr Strategic
INC	MASISA S.A.	Income
Marlin Business Services	Masisa Sa	MassMutual Premr Value
Corp	Mason Industrial Technology	MassMutual RetireSMART
Marlin Technology Corp	Inc	Moderate
Marpai Inc	Mass Investors Growth Stock	MassMutual Sel DestinRet
Marqeta Inc	Mass Investors Trust	2040
Marriott International Inc	MASSBANK Corp.	MassMutual Sel DestinRet
Marriott Vacations	Massey Energy Co	Inc
Worldwide Corp	MassMutual Blue Chip	MassMutual Select
Marsh & McLennan	Growth	BlackRock Global Allocation
Companies Inc	MassMutual Core Bond	MassMutual Select
MARSH SUPERMARKETS -CL	MassMutual Corporate	Diversified Value
B	Investors	MassMutual Select Growth
MARSHALL & ILSLEY CORP	MassMutual Equity	Equity
Marshall Govt Income Fund	Opportunities	MassMutual Select Large Cap
Marshall International Stock	MassMutual Fundamental	Value
Marshall Large Cap Value	Value	MassMutual Select Small Co
Marshall Mid Cap Growth		Value

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MassMutual Select T Rowe Price Bond Asset	Materials Select Sector SPDR Fund (The)	MAXCOR FINANCIAL GROUP INC
MassMutual Select T Rowe Price International Equity	Materion Corp	Maxeon Solar Technologies Ltd
MassMutual Select T Rowe Price Large Cap Blend	MathStar Inc	Maxim Ariel Mid Cap Value
MassMutual Select T Rowe Price Retirement 2020	Matinas BioPharma Holdings Inc	Maxim Ariel Small Cap Value
MassMutual Select T Rowe Price Retirement 2025	Mativ Holdings Inc	Maxim Integrated Products Inc.
MassMutual Select T Rowe Price Retirement 2030	MATRIA HEALTHCARE INC	Maxim Invesco ADR
MassMutual Select T Rowe Price Retirement 2035	MATRITECH INC	Maxim Moderate Aggrsv Prof II
MassMutual Select T Rowe Price Retirement 2040	Matrix Advisors Value	Maxim Moderate Profile
MassMutual Select T Rowe Price Retirement 2045	Matrix Service Co	MAXIM PHARMACEUTICALS INC
MassMutual Select T Rowe Price Retirement 2050	MATRIXONE INC	Maxim Stock Index
MassMutual Select T Rowe Price Retirement 2050	MATRIXX INITIATIVES INC	Maximus Inc
MassMutual Select T Rowe Price Small and Mid Cap Blend	Matson Inc	MaxLinear Inc
MassMutual Short Duration Bond	Mattel Inc.	MaxPoint Interactive Inc
MassMutual Small Cap Growth Equity	Matterport Inc	MAXTOR CORP
MassMutual Strategic Bond	Mattersight Corp	Maxwell Shoe Co Inc -Cl A
MassMutual Total Return Bond	Matthews Asia Dividend	Maxwell Technologies Inc
MasTec Inc.	Matthews Asia Growth	MAXXAM Inc.
Mastech Digital Inc	Matthews Asia Innovators	MAXYGEN INC
MasterBrand Inc	Matthews Asian Growth & Income	MAY DEPARTMENT STORES CO
Mastercard Inc	Matthews China	MAYTAG CORP
MasterCraft Boat Holdings Inc	Matthews Emerging Markets Small Companies	Mayville Engineering Co Inc
Masters Select Equity	Matthews India	Mazor Robotics Ltd
Masters Select Smaller Co	Matthews International Corp	MB Financial Inc
Masters Select Value	Matthews Japan	MBF Healthcare Acquisition Corp
Matador Resources Co	Matthews Korea	MBIA Inc.
Match Group Inc	Matthews Pacific Tiger	Mbna Corp
MATERIAL SCIENCES CORP	Mattress Firm Holding Corp	MBX Biosciences Inc
Materialise NV	Mattson Technology Inc	MC SHIPPING
	Mavenir Systems Inc	MCAFEE INC
	MAVERICK OIL & GAS INC	McClatchy Co (The)
	MAVERICK TUBE CORP	McCormick & Co Inc
	Maverix Metals Inc	McCormick & Schmicks
	MAX & ERMAS RESTAURANTS	Seafood Restaurants Inc
	Max Sound Corp	MCDATA CORP -CL A
	Maxar Technologies Inc	MCDONALD'S CORP
	MAXCO INC	McEwen Mining Inc
	Maxcom Telecomunicaciones SA de CV	MCG Capital Corp

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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
 MedClean Technologies Inc
 Medco Health Solutions Inc.
 MEDCOM USA INC
 MED-DESIGN CORP
 MEDdecision 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.

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Mercer International Inc	Meritor Inc	Metabolix Inc
Mercer Non US Core Equity	Merix Corp	Metacrine Inc
Mercer Opportunistic Fixed	Merk Hard Currency	Metagenomi Inc
Income	Merrill Lynch & Co Inc	METAL MANAGEMENT INC
Mercer US Large Cap Equity	Merrill Lynch Basic PrinProt	Metal Sky Star Acquisition
Mercer US Large Cap Value	Merrill Lynch Core Princ Prot	Corporation
Equity	Merrill Lynch Corp Intrmd	Metaldyne Performance
Mercer US Small/Mid Cap	Merrill Lynch Fdmtl PrinProt	Group Inc
Equity	Merrill Lynch Retire	Metalico Inc
MERCHANTS & MFRS	Reserves2	Metalink Ltd
BANCORP INC	Merrill Lynch S&P 500 Pro	Metalla Royalty & Streaming
Merchants Bancorp	Merrill Lynch Short US Govt	Ltd
Merchants Bancshares Inc	Merrill Lynch US	Metallica Resources Inc.
MERCHANTS GROUP INC	Government	Metallus Inc
Merck & Co Inc	Merrill Lynch US Govt Reserv	Metals USA Holdings Corp
MERCK SERONO SA	Merrill Lynch US Hi Yld	METALS USA INC
Mercury Air Group Inc	Merrill Merchants	METASOLV INC
Mercury General Corp	Bancshares Inc	MetaStat Inc
MERCURY INTERACTIVE	Merrimac Cash Series	Metavante Technologies Inc
CORP	Merrimac Industries Inc.	Methanex Corp
Mercury Intl Value V.I.	Merrimac Muni Series	Methode Electronics Inc
Mercury US Large Cap	Merrimac Prime Series	MetInvstrs ST BatteryMarch
MEREDITH CORP	Merrimac Treas Plus Ser	Growth & Income
Mereo BioPharma Group Plc	Merrimac Treasury Series	MetInvstrs ST ClearBridge
Merge Healthcare Inc	Merrimac US Govt Series	Aggressive Growth II
Merger Fund	Merrimack Pharmaceuticals	MetInvstrs ST Franklin
MergeWorthRx Corp	Inc	Income
Meridian Bancorp Inc	Merriman Curhan Ford	MetInvstrs ST Franklin
Meridian Bioscience Inc	Group Inc	Mutual Shares
MERIDIAN CO LTD	Mersana Therapeutics Inc	MetInvstrs ST Franklin
Meridian Corp	Meru Networks Inc	Templeton Founding
MERIDIAN GOLD INC	Merus Labs International Inc	Strategy
Meridian Resource Corp	MESA AIR GROUP INC	Metinvstrs ST Jennison Large
(The)	Mesa Energy Inc	Cap Equity
Meridian Small Cap Growth	Mesa Laboratories Inc	MetInvstrs ST Lazard Mid
MeridianLink Inc	MESA ROYALTY TRUST	Cap
Merion Inc	MESABI TRUST	MetInvstrs ST Legg Mason P
MERISEL INC	Mesoblast Ltd	Managed Assets
MERISTAR HOSPITALITY	MESTEK INC	Metinvstrs ST Legg Mason
CORP	Meta Data Limited	Value Equity
Merit Medical Systems Inc	META GROUP INC	MetInvstrs ST Lord Abbett
Meritage Homes Corp	Meta Platforms Inc	Bond Debenture
MERITAGE HOSPITALITY	METABASIS THERAPEUTICS	MetInvstrs ST Met Pioneer
GROUP	INC	Strategic Income

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MetInvstrs ST MetLife	MetroCorp Bancshares Inc	MFS Corporate Bond
Balanced Strategy	METROLOGIC INSTRUMENTS	MFS Diversified Income
MetInvstrs ST MetLife	INC	MFS Emerging Markets Debt
Defensive Strategy	METROMEDIA	MFS Emerging Markets Debt
MetInvstrs ST MetLife	INTERNATIONAL GRP	Local Currency
Growth Strategy	METRON TECHNOLOGY NV	MFS Emerging Markets
MetInvstrs ST MetLife	Metropolitan Bank Holding	Equity
Moderate Strategy	Corp	MFS Equity Income
MetInvstrs ST Oppenhr Cap	Metropolitan BlackRock	MFS Equity Opportunities
App	Large Cap	MFS Global Alternative
MetInvstrs ST Pioneer Fund	Metropolitan Health	Strategy
MetInvstrs ST RCM Tech	Networks Inc	MFS Global Equity
MetInvstrs ST Schroders	METSO OYJ	MFS Global Growth
Global Multi-Asset II	Mettler-Toledo International	MFS Global High Yield
MetInvstrs ST Templeton	Inc	MFS Global Opportunistic
Growth	MetWest High Yield Bond	Bond
MetInvstrs ST Tr American	MetWest Strategic Income	MFS Global Real Estate
International	MetWest Ultra Short Bond	MFS Global Total Return
MetInvstrs ST Turner MdCp	Metzler/Payden Europe	MFS Government Markets
Gr	Emrg Mkt	Income Trust
MetLife CapGuard US Eqty	MEXCO ENERGY CORP	MFS Govt Ltd Maturity
MetLife FI Mid Cap	MEXICAN RESTAURANTS INC	MFS Govt Mortgage
Opportunity	Mexico Fund Inc. (The)	MFS Govt Securities
MetLife FI Value Leaders	MEXORO MINERALS LTD	MFS Growth
MetLife Inc	MF Global Holdings Ltd	MFS Growth Allocation
Metlife Inv Diversified Bond	MFA Financial Inc	MFS Growth Opportunities
Metlife Inv Intl Stock	MFB Corp.	MFS High Income
Metlife Inv Large Comp Stock	MFS Aggressive Growth	MFS Income
Metlife Inv Small Comp Stock	Allocation	MFS Inflation Adjusted Bond
MetLife Loomis Small Cap	MFS Blended Research Core	MFS Instl Emerging Equities
Core	Equity	MFS Intermediate Income
MetLife MFS Value Portfolio	MFS Blended Research	Trust
II	International Equity	MFS International Equity
MetLife Neuberger Berman	MFS Blended Research Mid	MFS International Intrinsic
Mid Cap Value	Cap Equity	Value
MetLife Zenith Equity	MFS Capital Opportunities	MFS International Large Cap
Met-Pro Corp	MFS Cash Reserve	Value
Metris Companies Inc	MFS Charter Income Trust	MFS Intl Diversification
Metro Bancorp Inc	MFS Commodity Strategy	MFS Intl Growth
METRO GOLDWYN MAYER	MFS Compass Capital Apprec	MFS Intl New Discovery
INC	VA	MFS Intrmd Invest Grade
METRO ONE TELECOMM INC	MFS Conservative Alloc	Bond
Metrocall Inc	MFS Core Equity	MFS Large Cap Growth
Metrocity Bankshares Inc	MFS Core Growth	MFS Lifetime 2030

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MFS Lifetime 2035	MFS VIT II Government	Micrel Inc.
MFS Lifetime 2040	Securities	MICRO COMPONENT TECH
MFS Lifetime 2045	MFS VIT II High Yield	Micro Focus International
MFS Lifetime 2050	MFS VIT II International	PLC
MFS Lifetime Income	Intrinsic Value	MICRO LINEAR CORP
MFS Limited Maturity	MFS VIT II Massachusettes	MICRO THERAPEUTICS INC
MFS Low Volatility Equity	Investors Growth	Microbot Medical Inc
MFS Managed Sectors	MFS VIT II Money Market	Microchip Technology Inc
MFS Mid Cap Growth	MFS VIT II New Discovery	MicroFinancial Inc
MFS Mid Cap Value	MFS VIT II Research	MICROMEM TECHNOLOGIES
MFS Moderate Allocation	International	INC
MFS Money Market	MFS VIT II Ser Tr Research	Micromet Inc
MFS Multimarket Income	MFS VIT II Total Return	MICROMUSE INC
Trust	MFS VIT II Utilities	Micron Technology Inc.
MFS Muni Bond	MFS VIT II Value	MICRONETICS INC
MFS Muni CA	MFS VIT III Conservative	MICROS SYSTEMS INC
MFS Muni High Income	Allocation	MICROSEMI CORP
MFS Muni Income	MFS VIT III Growth Allocation	Microsoft Corp
MFS Muni Ltd Maturity	MFS VIT III Inflation Adjusted	MicroStrategy Inc
MFS Muni MA	Bond	MICROTEK MEDICAL HLDGS
MFS Muni NC	MFS VIT III Limited Maturity	INC
MFS Muni VA	MFS VIT III Mid Cap Value	Microtune Inc
MFS Municipal Income Trust	MFS VIT III Moderate	Microvast Holdings, Inc.
MFS New Discovery	Allocation	MicroVision Inc
MFS New Discovery Value	MFS VIT Investors Gro Stk	MICRUS ENDOVASCULAR
MFS New Endeavor	MFS VIT Investors Trust	CORP
MFS Research	MFS VIT Mid Cap Growth	Mid Atlantic Medical Svcs
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
MFS Total Return	MFS VIT Utilities	Corp
MFS Total Return Bond	MFS VIT Value	MIDCAROLINA FINANCIAL
MFS Utilities	MFS/SunLife Capital Opport	CORP
MFS Value	MGE Energy Inc	Midcoast Energy Partners LP
MFS VIT Growth	MGI PHARMA INC	Mid-Con Energy Partners LP
MFS VIT High Income	MGIC Investment Corp	MiddleBrook
MFS VIT II Blend Research	MGM Resorts International	Pharmaceuticals Inc
Core Equity	MGP Ingredients Inc	Middleburg Financial Corp
MFS VIT II Capital	MGT CAPITAL INVESTMENTS	Middleby Corp (The)
Appreciation	INC	Middlefield Banc Corp
MFS VIT II Emerging Growth	MI Muni Cash Trust	Middlesex Water Co
MFS VIT II Global Tactical	Michael Baker Corp	Midland Company (The)
Allocation	Michaels Cos Inc (The)	MidSouth Bancorp Inc.

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MID-STATE BANCSHARES
 Midway Games Inc.
 Midway Gold Corp
 MIDWEST AIR GROUP INC
 Midwest Banc Holdings Inc
 Midwest Energy Emissions
 Corp
 Midwest Holding Inc
 MidWestOne Financial Group
 Inc
 Mid-Wisconsin Financial
 Services Inc
 Miix Group Inc
 MIKRON INFRARED INC
 Milacron Holdings Corp
 Milacron Inc.
 MILE MARKER INTL INC
 Milestone Pharmaceuticals
 Inc
 Milestone Treas Oblig Portf
 MILLEA HOLDINGS INC
 Millendo Therapeutics Inc
 Millennial Media Inc
 MILLENNIUM BANKSHARES
 CORP
 Millennium Chemicals Inc
 MILLENNIUM INDIA ACQSTN
 CO
 Millennium Pharmaceuticals
 Inc.
 Miller Convertible Bond
 Miller Energy Resources Inc
 MILLER INDUSTRIES INC/TN
 MillerKnoll Inc
 Millipore Corp
 MILLS CORP
 Mimecast Ltd
 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

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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
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
Modem Media 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 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

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Morgan Stanley All Star Growth	Morgan Stanley Intl Value Eqty	Morgan Stanley Tax Free Daily Income
Morgan Stanley Asia-Pacific Fund Inc	Morgan Stanley Limited Duratn	Morgan Stanley Technology
Morgan Stanley Balanced	Morgan Stanley Limited US Government Trust	Morgan Stanley Tot Mkt Idex
Morgan Stanley CA TxFr Daily	Morgan Stanley Liquid Asset	Morgan Stanley Tot Return Tr
Morgan Stanley China A Share Fund	Morgan Stanley Mid Cap Growth	Morgan Stanley US Government Money Market
Morgan Stanley Direct Lending Fund	Morgan Stanley Mid-Cap Value	Morgan Stanley US Government Securities Trust
Morgan Stanley Emerging Markets Debt Fund Inc.	Morgan Stanley Mkt Leader Tr	Morgan Stanley Value
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	Morgan Stanley Mortgage Sec Tr	Morgan Stanley VAR Capital Opportunities
Morgan Stanley Emerging Markets Fund Inc.	Morgan Stanley Natural Rsrce	Morgan Stanley VAR Euro Growth
Morgan Stanley European Equity	Morgan Stanley NY Muni MM	Morgan Stanley VAR Gbl Div
Morgan Stanley Finl Svc Tr	Morgan Stanley Pathway Core Fixed Inc	Morgan Stanley VAR Inc Plus
Morgan Stanley Focus Growth	Morgan Stanley Pathway Emerging Market	Morgan Stanley VAR Money
Morgan Stanley Gbl Utilities	Morgan Stanley Pathway Intl Equity	Morgan Stanley VAR S&P 500 Idx
Morgan Stanley Global Advantge	Morgan Stanley Pathway Large Cap Equity	Morgan Stanley VAR Strategist
Morgan Stanley Global Fixed Income Opportunities	Morgan Stanley Pathway Large Cap Equity ETF	Morgan Stanley VAR Utilities
Morgan Stanley Global Infrastructure	Morgan Stanley Pathway Small-Mid Cap Equity	Morgan's Foods Inc.
Morgan Stanley Global Strategist	Morgan Stanley Pathway Small-Mid Cap Equity ETF	Morgans Hotel Group Co
Morgan Stanley Growth	Morgan Stanley Pathway Ultra-Short Term Fixed Income	Morningstar International Equity
Morgan Stanley Gvt Income Tr	Morgan Stanley Prime Income Trust	Morningstar Total Return Bond
Morgan Stanley High Yield Sec	Morgan Stanley Sel Amer Opport	Morningstar US Equity
Morgan Stanley Hlth Sci Trust	Morgan Stanley Sel Div Growth	Morphic Holding Inc
Morgan Stanley India Investment Fund Inc.	Morgan Stanley Special Growth	Morphosys AG, Martinsried
Morgan Stanley Insight		MORTGAGEBROKERS.COM HOLDINGS
Morgan Stanley Insured Muni Tr		MORTGAGEIT HOLDINGS INC
Morgan Stanley International		MORTON INDUSTRIAL GRP INC
		MORTONS RESTAURANT GROUP INC
		Mosaic Company (The)
		MOSCOW CABLECOM CORP
		MOSSIMO INC
		MoSys Inc
		Motive Capital Corp II

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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MVC CAPITAL INC	Nascent Wine Co Inc	NATIONAL HOME HEALTH
MWI Veterinary Supply Inc	Nasdaq Inc	CARE
My Size Inc	Nash Finch Co	National Instruments
MyECheck Inc	Nashua Corp	Corporation
Myers Industries Inc.	NASPERS LTD	NATIONAL INTERSTATE CORP
Mykrolis Corp	NASSDA CORP	National Medical Health Card
MYMETICS CORP	NATCO Group Inc	Systems Inc
MYOGEN INC	Natera Inc	National Patent
MyoKardia Inc	Nathan's Famous Inc	Development Corp
Myomo Inc	National American University	National Penn Bancshares Inc
Myovant Sciences Ltd	Holdings Inc	National Presto Industries
MYR Group Inc	National Atlantic Holdings	Inc.
Myrexia Inc	Corp	National Processing Inc
Myriad Genetics Inc	National Australia Bank Ltd	NATIONAL R V HOLDINGS
Mystic Financial Inc	NATIONAL BANCSHARES	INC
MYT Netherlands Parent Bv	CORP/OH	National Security Group Inc
NaaS Technology Inc	National Bank Holdings Corp	NATIONAL SEMICONDUCTOR
N-able Inc	National Bank of Greece	CORP
Nabors Industries Ltd	National Bankshares Inc	National Storage Affiliates
Nabriva Therapeutics Plc	National Beverage Corp	Trust
NACCO Industries Inc.	National CineMedia Inc	National Technical Systems
NACM US Convertble	National City Corp	Inc
Nalco Holding Co	National Coal Corp	National Vision Holdings Inc
Nam Tai Property Inc	National Commerce Corp	National Western Life Group
Nami Corp	National Commerce Financial	Inc
Nano Dimension Ltd	NATIONAL DENTEX CORP	National Westminster Bank
NANO SUPERLATTICE TECH	NATIONAL ENERGY GROUP	PLC
INC	National Energy Services	Nations Asset Allocation
Nano X Imaging Ltd	Reunited Corp	Nations Blue Chip
NANOBAC	National Financial Partners	Nations CA Muni Bond
PHARMACEUTICAL	Corp.	Nations Capital Growth
Nanobiotix SA	National Fuel Gas Co	Nations Classic Value
Nanopierce Technologies Inc	National General Holdings	Nations FL Intrmd Muni
NANOSCIENCE	Corp	Nations Govt Sec
TECHNOLOGIES INC	National Grid plc	Nations Intrmd Muni
Nanosphere Inc	National Health Investors Inc.	Nations MMF Govt
NanoString Technologies Inc	NATIONAL HEALTH	Nations MMF Prime
NanoViricides Inc	PARTNERS INC	Nations MMF Treasury
NantHealth Inc	NATIONAL HEALTH REALTY	Nations SC Intrmd Muni
NAPCO Security Technologies	INC	Nations TX Intrmd Muni
Inc	National Healthcare Corp	NATIONSHEALTH INC
NAPSTER INC	National Healthcare	Nationstar Mortgage
NARROWSTEP INC	Properties Inc	Holdings Inc
NASB Financial Inc		

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Nationwide BNY Mellon Core
Plus Bond ESG
Nationwide BNY Mellon
Dynamic US Equity Income
Nationwide Bond
Nationwide Bond Index
Nationwide Financial
Services Inc.
Nationwide Geneva Mid Cap
Growth
Nationwide Government
Money Market
Nationwide GVIT Small Cap
Index
Nationwide Health
Properties Inc.
Nationwide International
Index
Nationwide International
Small Cap
Nationwide Investor
Destinations Aggressive
Nationwide Investor
Destinations Conservative
Nationwide Investor
Destinations Moderate
Nationwide Investor
Destinations Moderately
Aggressive
Nationwide Investor
Destinations Moderately
Conservative
Nationwide Loomis Core
Bond
Nationwide Mid Cap Market
Index
Nationwide NB NVIT Socially
Responsible
Nationwide NVIT Cardinal
Moderately Aggressive
Nationwide NVIT ID Aggrsv
Nationwide NVIT Mid Cap
Gro

Nationwide NVIT Money
Market II
Nationwide NVIT Real Estate
Nationwide NYSE Arca Tech
100 Index
Nationwide Portfolio
Completion
Nationwide Small Cap Index
Nationwide Ziegler Eqty
Income
Natixis Cash Management
Trust
Natixis Oakmark
International
NATROL INC
Natura &Co Holding SA
Natural Alternatives
International Inc
Natural Blue Resources Inc
Natural Gas Services Group
Inc.
Natural Grocers by Vitamin
Cottage Inc
Natural Health Farm
Holdings Inc
Natural Health Trends Corp
Natural Resource Partners LP
Natural Resources USA Corp
NATURALNANO INC
Nature's Sunshine Products
Inc
Natuzzi SPA
NatWest Group plc
Naugatuck Valley Financial
Corporation
Nautica Enterprises Inc
Nauticus Robotics Inc
Nautilus Biotechnology Inc
Navidea Biopharmaceuticals
Inc
NAVIENT CORP
Navigant Consulting Inc.
NAVIGANT INTERNATIONAL
INC

Navigator Holdings Ltd
Navigator Tactical Fixed
Income
Navigator Tactical
Investment Grade Bond
Navigators Group Inc (The)
Navios Maritime Acquisition
Corporation
Navios Maritime Holdings Inc
Navios Maritime Midstream
Partners LP
NAVISITE INC
Navitas Semiconductor Corp
NAVTEQ Corp
NB Absolute Return Multi-
Manager
NB AMT International Port
NB AMT Lehman Short
Duration Bond
NB AMT Mid Cap Growth
Port
NB AMT Partners Port
NB AMT Regency Port
NB AMT Sustainable Equity
Pt
NB Bancorp Inc
NB Cash Reserves
NB Core Bond
NB Emerging Markets Equity
NB Equity Income
NB Fasciano
NB Floating Rate Income
NB Focus
NB Genesis
NB Govt Money
NB High Income Bond
NB Institutional Cash
NB Institutional Cash Trust
NB International
NB International Equity
NB Intrinsic Value
NB Large Cap Disciplined
Growth
NB Large Cap Growth

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

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Neuro-Hitech Inc
 Neurologix Inc
 NEUROMetrix Inc
 Neuronetics Inc
 Neuropace Inc
 NeuStar Inc
 Neutralstem Inc
 NEVADA CHEMICALS INC
 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
 Newater 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
 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
 Nexplore 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
 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

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NGP Capital Resources Co	NJ Muni Cash Trust	NORTEL INVERSORA SA
NI Holdings Inc	Nkarta Inc	Nortel Networks Corp
Niagen Bioscience Inc	NKGen Biotech Inc	North American Construction
NIC Inc	NL Industries Inc.	Group Ltd
NICE Ltd	nLIGHT Inc	North American Gavlanizing
Nicholas Equity Income	NMI Holdings Inc	& Coatings Inc.
Nicholas Financial Inc	NMT Medical Inc	North American Palladium
Nicholas Fund	NN Inc	Ltd.
Nicholas II	NNN REIT Inc	North American Scientific Inc
Nicholas Limited Edition	Noah Education Holdings Ltd	North American
Nicholas-Applegate	Nobel Learning Communities	Technologies Group Inc
International & Premium	Inc	North Asia Investment Corp
Strategy Fund	Nobility Homes Inc	North Atlantic Drilling Ltd
Nicolet Bankshares Inc	Noble Energy Inc	NORTH BAY BANCORP/CA
Nicor Inc.	Noble Innovations Inc	NORTH CENTRAL
Nidec Corp	Noble Midstream Partners LP	BANCSHARES INC
Nielsen Holdings plc	Noble Romans Inc.	North Coast Energy Inc
NightHawk Radiology	NOCOPI TECHNOLOGIES INC	North European Oil Royalty
Holdings Inc	Nocturne Acquisition Corp	Trust
Nightstar Therapeutics	NOFIRE TECHNOLOGIES INC	NORTH FORK
Limited	Nogin Inc	BANCORPORATION
NII Holdings Inc	NOKIA CORP	North Mountain Merger
Nike Inc	NOLAND CO	Corp
NIKU CORP	Nomad Foods Ltd	NORTH PITTSBURGH
Nile Therapeutics Inc	Nomad Royalty Company Ltd	SYSTEMS
Nimble Storage Inc	Nomura Holdings Inc	North Pointe Holdings Corp
NiMin Energy Corp	Non Invasive Monitor	North Shore Acquisition Corp
Nine Energy Service Inc	Noodles & Co	NORTH STATE BANCORP/NC
Ninetowns Internet	Noranda Aluminum Holding	North Valley Bancorp
Technology Group Co Ltd	Corp	NORTHCORE TECHNOLOGIES
NIO Inc	Norbord Inc	INC
NioCorp Developments Ltd	Norcraft Companies Inc	Northeast Bancorp
Nippon Telegraph &	Nord Anglia Education Inc	Northeast Community
Telephone Corp Ntt	Nord Resources Corp	Bancorp Inc
Niska Gas Storage Partners	Nordic American Offshore	NORTHEAST INDIANA
LLC	Ltd	BANCORP
NiSource Inc	Nordion Inc	Northeast Investors Trust
NiSun International	Nordson Corp	Northeast Pa Finl Corp
Enterprise Development	Nordstrom Inc.	Northern Active M Emerging
Group Co Ltd	Norfolk Southern Corp	Markets Equity
NITCHES INC	Norsat International Inc	Northern Active M
Nitro Petroleum Inc	NORSK HYDRO ASA	International Equity
NitroMed Inc	Norstan Inc	Northern Active M US Equity
Niu Technologies	Nortek Inc	Northern Bond Index

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Northern Ca Bancorp Inc
Northern CA Intrmd TxEx
Northern CA Muni MM
Northern Dynasty Minerals
Ltd
Northern Emerging Markets
Equity Index
NORTHERN EMPIRE
BANCSHARE
Northern Fixed Income
Northern Global Real Estate
Index
Northern Growth Equity
Northern High Yield Fixed Inc
Northern High Yield Muni
Northern Income Equity
Northern Institutional
Government Assets
Northern Institutional MM
Liquid Assets
Northern Institutional
Municipal
Northern Institutional Prime
Obligations
Northern Institutional
Treasury
Northern Institutional
Treasury Instruments
Northern Institutional US
Government
Northern Institutional US
Government Select
Northern Instl Bond
Northern Instl Equity Index
Northern Instl MM TxEx
Northern International
Equity
Northern International
Equity Index
Northern Intrmd TxEx
Northern Large Cap Value
Northern Limited Term Tax
Exempt
Northern Mid Cap Growth

Northern Mid Cap Index
Northern Money Market
Northern Multi Manager
Global Listed Infrastructure
Northern Multi Manager
Global Real Estate
Northern Multi Manager
High Yield Opportunity
Northern Multi Manager
Large Cap
Northern Multi Manager Mid
Cap
Northern Multi Manager
Small Cap
Northern Muni Money
Market
Northern Oil and Gas Inc
NORTHERN ORION
RESOURCES INC
Northern Select Equity
Northern Short Bond
Northern Short Intrm US
Govt
Northern Small Cap Core
Northern Small Cap Index
Northern Small Cap Value
Northern States Financial
Corp
Northern Stock Index
Northern Tax Advantaged
Ultra Short Fixed Income
Northern Technologies
International Corp
Northern Technology
Northern Tier Energy LP
Northern Trust Corp
Northern TxEx
Northern Ultra Short Fixed
Income
Northern US Govt
Northern US Govt MM
Northern US Govt Select MM
Northern World Selection
Index

Northfield Bancorp Inc
NORTHFIELD LABORATORIES
INC
Northgate Minerals Corp
NORTHLAND CRANBERRIES -
CL A
Northrop Grumman Corp
NorthStar Healthcare Income
Inc
NORTHSTAR NEUROSCIENCE
INC
NorthStar Realty Finance
Corp
NORTHWAY FINANCIAL INC
Northwest Airlines Corp
NORTHWEST
BANCORPORATION INC
Northwest Bancshares Inc
Northwest Natural Holding
Co
Northwest Pipe Co
NorthWestern Energy Group
Inc
Northwestern Mut Asset
Alloc
Northwestern Mutual
Balanced
Northwestern Mutual
Domestic Equity
Northwestern Mutual
Emerging Markets Equity
Northwestern Mutual Equity
Income
Northwestern Mutual
Focused Appreciation
Northwestern Mutual
Government Money Market
Northwestern Mutual
Growth Stock
Northwestern Mutual High
Yield Bond
Northwestern Mutual Index
400 Stock

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Northwestern Mutual Index 500 Stock	Novel Denim Holdings Ltd	Numerex Corp.
Northwestern Mutual International Equity	Novelion Therapeutics Inc	NuPathe Inc
Northwestern Mutual International Growth	NOVELIS INC	Nurix Therapeutics Inc
Northwestern Mutual Large Cap Core Stock	Novell Inc.	NuRx Pharmaceuticals Inc
Northwestern Mutual Mid Cap Growth Stock	Novellus Systems Inc.	NuScale Power Corp
Northwestern Mutual Mid Cap Value	NOVELOS THERAPEUTICS INC	NuStar Energy LP
Northwestern Mutual Multi- Sector Bond	NOVEN PHARMACEUTICALS INC	NuStar GP Holdings LLC
Northwestern Mutual Research International Core	Novint Technologies Inc	Nutanix Inc
Northwestern Mutual Select Bond	Novo Integrated Sciences Inc	Nutex Health Inc
Northwestern Mutual Small Cap Growth Stock	Novo Nordisk A/S	NUTRA PHARMA CORP
Northwestern Mutual Small Cap Value	NovoCure Limited	Nutraceutical International Corp
Nortia Capital Partners Inc	Novogen Ltd	Nutrastar International Inc
Norwegian Cruise Line Holdings Ltd	Novoste Corp	Nutrien Ltd
Norwood Financial Corp.	NPS PHARMACEUTICALS INC	NutriSystem Inc
Nouveau Monde Graphite Inc	NRG Energy Inc	NUTRITION 21 INC
NOV Inc	NRX Pharmaceuticals Inc	Nuvalent Inc
Nova Chemicals Corp	NS GROUP INC	NuVasive Inc
Nova Ltd	NS8 CORP	Nuvation Bio Inc
NovaBay Pharmaceuticals Inc	Nsd Bancorp Inc	Nuvectis Pharma Inc
NOVACEA INC	NSTAR	Nuveen All American Municipal Bond
Novadaq Technologies Inc	NSTOR TECHNOLOGIES INC	Nuveen AMT-Free Municipal Credit Income Fund
NOVADEL PHARMA INC	NTR Acquisition Co	Nuveen AMT-Free Quality Municipal Income Fund
Novadigm Inc	NTS Realty Holdings LP	Nuveen Bond Index
NovaGold Resources Inc	NTT DOCOMO INC	Nuveen CA High Yield Municipal Bond
NovaMed Inc.	Nu Holdings Ltd	Nuveen CA Insured Muni Bond
NOVAMERICAN STEEL INC	Nu Horizons Electronics Corp.	Nuveen CA Muni Bond
Novan Inc	Nu Skin Enterprises Inc.	Nuveen California AMT-Free Quality Municipal Income Fund
Novanta Inc	NUANCE COMMUNICATIONS INC	Nuveen California Dividend Advantage Municipal Fund 3
Novastar Financial Inc.	Nuance Concentrated Value	Nuveen California Quality Income Municipal Fund Inc.
NOVATEL INC	Nuance Mid Cap Value	Nuveen California Quality Municipal Income Fund
Novavax Inc	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	
	Nui Corp	

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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

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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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Nuveen Small Cap Select	NVIT AQR Large Cap	NYLI Hedge Multi-Strategy
Nuveen Small Cap Value	Defensive Style	Tracker ETF
Nuveen Strategic Income	NVIT BlackRock Equity	NYLI MacKay Muni
Nuveen Strategic Municipal	Dividend	Intermediate ETF
Opportunities	NVIT Blueprint Conservative	NYLIM Instl Prime Cash
Nuveen Strategy Balanced	NVIT Blueprint Managed	NYMAGIC INC.
Alloc	Growth & Income	NYMEX HOLDINGS INC
Nuveen Taxable Municipal	NVIT Blueprint Moderately	Nymox Pharmaceutical Corp
Income Fund	Conservative	NYSE Euronext
Nuveen Tax-Advantaged	NVIT BNY Mellon Dynamic	O I Glass Inc
Dividend Growth Fund	US Equity Income	O. I. Corp
Nuveen Tax-Advantaged	NVIT Emerging Mkt	O2Diesel Corp
Total Return Strategy Fund	NVIT Govt Bond	O2Micro International Ltd
Nuveen TN Muni Bd	NVIT Investor Destinations	Oak Financial Corp
Nuveen Tradewinds Global	Consrv	OAK HILL FINANCIAL INC
All Cap	NVIT Investor Destinations	Oak Ridge Small Cap Growth
Nuveen Tradewinds Intl	Managed Growth & Income	Oak Street Health Inc
Value	NVIT Investor Destinations	Oak Technology Inc
Nuveen Tradewinds Value	Mod Consv	Oak Valley Bancorp
Opportunities	NVIT Jacobs Levy Large Cap	Oak Value
Nuveen TxFr	Growth	OAKLEY INC
Nuveen VA Muni Bd	NVIT JPMorgan US Equity	Oakmark Equity & Income
Nuveen Various Rate	NVIT Managed American	Oakmark Fund
Preferred & Income Fund	Funds Growth Income	Oakmark Global
Nuveen Winslow Large Cap	NVIT Multi Manager	Oakmark Global Select
Growth ESG	International Value	Oakmark International
Nuvei Corp	NVIT Multi Manager Large	Oakmark International Sml
Nuvelo Inc	Cap Value	Cap
Nuvera Communications Inc	NVIT Multi Manager Mid Cap	Oakmark Select
Nuverra Environmental	Value	Oakmark Small Cap
Solutions Inc	NVIT Multi Manager Small	OAKRIDGE ENERGY INC
Nuvve Holding Corp	Cap Val	Oaktree Capital Group LLC
Nuzee Inc	NVIT Multi Manager Small	Oaktree Specialty Lending
NV Energy Inc	Company	Corp
NV5 Global Inc	NVR Inc.	OAQ TATNEFT
NVE Corp	NWH INC	OAQ TECHNOLOGY
nVent Electric plc	NXP Semiconductors NV	SOLUTIONS INC
NVIDIA Corporation	NxStage Medical Inc	Oasis Midstream Partners LP
NVIT AllianzGI International	NXT Energy Solutions Inc	OASYS MOBILE INC
Growth	Nxt-ID Inc	Oatly Group AB
NVIT Allspring Discovery	NYFIX Inc	OBA Financial Services Inc
NVIT American Funds Global	NYLI FTSE International	Obagi Medical Products Inc
Growth	Equity Currency Neutral ETF	Obalon Therapeutics Inc

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

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Omnicom Systems Inc	ONE Grp Treas Only MM	OPENLANE Inc
Omniture Inc	One Grp US Govt Sec MM	OpenTable Inc
OMNIVISION TECHNOLOGIES INC	One Liberty Properties Inc.	OpenTV Corp
OMNOVA Solutions Inc.	One Stop Systems Inc	Opera Limited
Omphalos Corp	OneAmerica Asset Director	OPEXA THERAPEUTICS INC
Omrrix Biopharmaceuticals Inc	OneAmerica Value	OpGen Inc
OMTOOL LTD	OneBeacon Insurance Group Ltd	Ophthalix Inc
ON BlackRock Advantage International Equity	OneConnect Financial Technology Co Ltd	Ophthalmic Imaging Systems Inc
ON BlackRock Balanced Allocation Portfolio	Oneida Financial Corp.	Opiant Pharmaceuticals Inc
On Command Corp	ONEIDA LTD	OPINION RESEARCH CORP
On Deck Capital Inc	OneMain Holdings Inc	OPKO Health Inc
On Holding AG	ONEOK Inc	OPLINK COMMUNICATIONS INC
On Technology Corp	ONEOK Partners LP	OPNET Technologies Inc
On Track Innovations Ltd	OneScreen Inc	Opnext Inc
On2 Technologies Inc.	ONESOURCE INFORMATION SVCS	Opower Inc
ON24 Inc	OneSpaWorld Holdings Limited	Oppenheimer Balanced
OncoCyte Corp	OneStream Inc	Oppenheimer Balanced/Va
OncoGenex Pharmaceuticals Inc	OneWater Marine Inc	Oppenheimer Cap Preservation
Oncolytics Biotech Inc	Onity Group Inc	Oppenheimer Champion Income
OncoMed Pharmaceuticals Inc	OnKure Therapeutics Inc	Oppenheimer Commodity Strategy Total Return
Onconova Therapeutics Inc	Online Resources Corp	Oppenheimer Convertible Sec
Oncorus Inc	Online Vacation Center Holdings Inc	Oppenheimer Core Bond/Va
OncoSec Medical Inc	ONSTREAM MEDIA CORP	Oppenheimer Equity
OncoVista Innovative Therapies Inc	ONTO INNOVATION INC.	Oppenheimer Growth
Oncternal Therapeutics Inc	Ontrak Inc	Oppenheimer High Income/Va
Ondas Holdings Inc	Onvia Inc	Oppenheimer High Yield
One Bio Corp	Onyx Acceptance Corp	Oppenheimer Holdings Inc
One Equity Partners Open Water I Corp	ONYX PHARMACEUTICALS INC	Oppenheimer Institutional
ONE Gas Inc	ONYX SOFTWARE CORP	Government Money Market
ONE Group Hospitality Inc (The)	Ooma Inc	Oppenheimer Mid Cap
ONE Grp Balanced	OP Bancorp	Oppenheimer PrinProt Main St
ONE Grp Diversified Equity	OPAL Fuels Inc	Oppenheimer PrinProt MainSt2
ONE Grp Diversified Intl	OpCap Small Cap	Oppenheimer Rochester NJ Municipal
ONE Grp Instl Prime MM	OPEN ENERGY CORP	Oppenheimer Select Value
ONE Grp Intrmd TxFr Bond	Open Lending Corp	
	OPEN SOLUTIONS INC	
	Open Text Corp	
	Opendoor Technologies Inc	

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

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

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Pacific Select Equity	Pacific Select PD Large Cap	PAETEC Holding Corp
Long/Short	Value Index	Pagaya Technologies Ltd
Pacific Select Floating Rate	Pacific Select PD Mid-Cap	PagerDuty Inc
Income	Index	PagSeguro Digital Ltd
Pacific Select Floating Rate	Pacific Select Portfolio	PAID INC
Loan	Optimization Aggressive	PAINCARE HOLDINGS INC
Pacific Select Focused	Growth	Palantir Technologies Inc
Growth	Pacific Select Portfolio	Palatin Technologies Inc.
Pacific Select Global Absolute	Optimization Conservative	PALL CORP
Return	Pacific Select Portfolio	PALM INC
Pacific Select Growth	Optimization Growth	Palmer Square Income Plus
Pacific Select High Yield Bond	Pacific Select Portfolio	Palmer Square SSI
Pacific Select Inflation	Optimization Moderate	Alternative Income
Managed	Pacific Select Portfolio	Palmetto Bancshares Inc
Pacific Select Intermediate	Optimization Moderate	PALMSOURCE INC
Bond	Conservative	Palo Alto Networks Inc
Pacific Select International	Pacific Select Real Estate	Palomar Holdings Inc
Growth	Pacific Select Short Duration	Palomar Medical
Pacific Select International	Bond	Technologies Inc
Large Cap	Pacific Select Small Cap	Pamrapo Bancorp Inc
Pacific Select International	Equity	Pan American Silver Corp
Small Cap	Pacific Select Small Cap	PAN PAC RETAIL PPTYS INC
Pacific Select International	Growth	PANACOS
Value	Pacific Select Small Cap Index	PHARMACEUTICALS INC
Pacific Select Large Cap Core	Pacific Select Small Cap Value	Panamsat Corp
Pacific Select Large Cap	Pacific Select Value	PANAMSAT HOLDING CORP
Growth	Pacific Select Value	Panasonic Corp
Pacific Select Large Cap	Advantage	PANAVISION INC
Value	Pacific State Bancorp/CA	Panda Ethanol Inc
Pacific Select Long/Short	Pacific Sunwear of California	Pandion Therapeutics Inc
Large Cap	Inc	Pandora Media Inc
Pacific Select Managed Bond	Pacificare Health Sys	PANERA BREAD CO
Pacific Select Mid Cap	Pacira BioSciences Inc	Pangaea Logistics Solutions
Growth	Packaging Corp Of America	Ltd.
Pacific Select Mid Cap Value	PACKAGING DYNAMICS	Panglobal Brands Inc
Pacific Select PD Aggregate	CORP	Panorama Va Total Return
Bond Index	PACKETEER INC	Pansoft Co Ltd
Pacific Select PD High Yield	PACS Group Inc	Pantheon China Acquisition
Bond Market	Pactera Technology	Corp
Pacific Select PD	International Ltd	Pantry Inc (The)
International Large Cap Index	Pactiv Corp	Papa John's International Inc
Pacific Select PD Large Cap	PacWest Bancorp	Papa Murphy's Holdings Inc
Growth Index	PAC-WEST TELECOMM INC	PAPERFREE MED SOLUTIONS
	PAE Inc	INC

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Par Pacific Holdings Inc	ParkerVision Inc	PAVILION BANCORP INC
Par Pharmaceutical	PARKVALE FINANCIAL CORP	PAVmed Inc
Companies Inc	Parkway Inc	Pax World MM
PAR Technology Corp	Parkway Properties Inc.	PAXAR CORP
Parabel Inc.	PARLEX CORP	Paya Holdings Inc
PARADYNE NETWORKS INC	Parlux Fragrances Inc	Paycom Software Inc
Paragon 28 Inc	Parnassus Core Equity	Paycor HCM Inc
Paragon Commercial Corp	Parnassus Mid Cap	Payden Absolute Return
Paragon Offshore Plc	Parnassus Mid Cap Growth	Bond
Paragon Shipping Inc	Parnassus Small Cap	Payden Cash Reserves
PARAGON TECHNOLOGIES	Parnassus Value Equity	Money Market
INC	Parsley Energy Inc	Payden Core Bond
PARALLEL PETROLEUM CORP	Parsons Corp	Payden Emerging Markets Bd
Parametric Commodity	PartnerRe Ltd	Payden Equity Income
Strategy	Partners Bancorp	Payden Global Fixed Income
Parametric Emerging	PARTNERS TRUST FINL GRP	Payden GNMA
Markets	INC	Payden High Income
Parametric International	PARTY CITY CORP	Payden Limited Maturity
Equity	Party City Holdco Inc	Payden Low Duration
Parametric TABS 5-to-15	Passage Bio Inc	Paylocity Holding Corp
Year Laddered Municipal	PATAPSCO BANCORP INC	Paymentus Holdings Inc
Bond	PATCH INTERNATIONAL INC	PayPal Holdings Inc
Parametric TABS	PATH 1 NETWORK TECHNOL	Paysign Inc
Intermediate-Term	INC	PB Bancorp Inc
Municipal Bond	Patheon NV	PBF Energy Inc
Parametric Tax Managed	Pathfinder Bancorp Inc	PBF Logistics LP
Emerging Markets	PATHMARK STORES INC	PBHG Emerging Growth
Parametric Volatility Risk	Pathward Financial Inc	PBHG Ins Ser Small Cap
Premium Defensive	Patient Safety Technologies	PBHG Ins Ser Tech & Comm
Paramount Gold Nevada	Inc	PBHG Large Cap
Corp	Patina Oil & Gas Corp	PBHG Large Cap 20
Paratek Pharmaceuticals, Inc.	Patni Computer Systems Ltd	PBHG Select Growth
Pardes Biosciences Inc	Patria Latin American	PBHG Tech &
PAREXEL INTERNATIONAL	Opportunity Acquisition Corp	Communication
CORP	Patriot Bank Corp	PC Connection Inc
Park Aerospace Corp	Patriot Coal Corp	PCB Bancorp
PARK BANCORP INC	Patriot National Bancorp Inc	PCCW LTD
Park Hotels & Resorts Inc	Patriot National Inc	PCM Inc
Park National Corp	PATRIOT SCIENTIFIC CORP	PCS EDVENTURES.COM INC
Park Ohio Holdings Corp.	Patriot Transportation	PCSB Financial Corp
Park Sterling Corp	Holding Inc	PCTEL Inc
Parke Bancorp Inc	Pattern Energy Group Inc	PDC Energy Inc
Parker Drilling Co	Patterson Cos Inc	PDD Holdings Inc
Parker-Hannifin Corp	Paulson Capital Corp.	PDF Solutions Inc

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PDG ENVIRONMENTAL INC
PDI Inc
PDL BioPharma Inc
PDS Biotechnology Corp
Peabody Energy Corp
Peace Arch Entertainment
Group Inc
PEAK INTERNATIONAL LTD
Peak Resorts Inc
Pear Tree Polaris Foreign
Value
Pear Tree Polaris Foreign
Value Small Cap
Pearson PLC
Pebblebrook Hotel Trust
PEC SOLUTIONS INC
PECO II INC
PEDEVCO Corp
PEDIATRIC SVCS AMERICA
INC
Pediatrix Medical Group Inc
PEERLESS SYSTEMS CORP
Peet's Coffee & Tea Inc
Pegasi Energy Resources
Corp
PEGASUS
COMMUNICATIONS CP
PEGASUS SOLUTIONS INC
Pegasystems Inc
PELICAN FINANCIAL INC
Peloton Interactive Inc
Pembina Pipeline Corp
PEMSTAR INC
Pendrell Corp
Penford Corp
Pengrowth Energy Corp
Pengrowth EnergyTrust'A'
Penguin Solutions Inc
PENN ENGR & MFG CORP
PENN Entertainment Inc
Penn Millers Holding Corp
Penn Series Flexibly
Managed
Penn Series Index 500

Penn Series International Eq
Penn Series Quality Bond
PENN TRAFFIC CO
Penn Treaty American Corp
Penn Virginia GP Holdings LP
Penn-America Group Inc
Pennant Group Inc (The)
PennantPark Floating Rate
Capital Ltd
PennantPark Investment
Corp
PENNFED FINANCIAL SVCS
INC
Pennichuck Corp
PENNROCK FINANCIAL SVCS
Penns Woods Bancorp Inc
Pennsylvania Real Estate
Investment Trust
PennTex Midstream Partners
LP
PennyMac Financial Services
Inc
PennyMac Mortgage
Investment Trust
Penseco Financial Services
Corp
Penske Automotive Group
Inc
Penson Worldwide Inc
Pentair plc
Penton Media Inc
Penumbra Inc
Penwest Pharmaceuticals Co.
PEOPLES BANCORP AUBURN
IN
Peoples Bancorp Inc
Peoples Bancorp Inc/MD
Peoples Bancorp of North
Carolina Inc.
Peoples Bancorporation Inc
PEOPLES BANCTRUST INC
Peoples Community Bancorp
Inc

PEOPLES EDUCATIONAL
HOLDINGS
PEOPLES ENERGY CORP
Peoples Federal Bancshares
Inc
PEOPLES FINANCIAL
CORP/MS
PEOPLES FINANCIAL
SERVICES CORP.
PEOPLES OHIO FINANCIAL
CORP
People's United Financial Inc
PEOPLESUPPORT INC
Pep Boys-Manny Moe & Jack
(The)
Pepco Holdings Inc.
PepGen Inc
PepperLime Health
Acquisition Corporation
Pepsi Bottling Group Inc.
PepsiAmericas Inc.
PepsiCo Inc
Perception Capital Corp II
Perceptive Capital Solutions
Corp
Perceptron Inc
Perdoceo Education Corp
Peregrine Semiconductor
Corp
PEREGRINE SYSTEMS INC
Perella Weinberg Partners
Perfect Corp
Perfect World Co Ltd
PerfectEnergy International
Ltd
Perficient Inc
PERFORMANCE FOOD
GROUP COMPANY
Performance MM
Performance Sports Group
Ltd
Performance Technologies
Inc

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Performance Trust Municipal Bond	Petro-Canada	PGIM Jennison Energy Infrastructure
Performance Trust Total Return Bond	Petrochina Co Ltd	PGIM Jennison Focused Growth
Performant Healthcare Inc	Petrocorp Inc	PGIM Jennison Global Equity Income
Perfumania Holdings Inc	PETROFUND ENERGY TRUST	PGIM Jennison Global Opportunities
Pericom Semiconductor Corp	PETROHAWK ENERGY CORP	PGIM Jennison Growth
Peridot Acquisition Corp	PETROKAZAKHSTAN INC	PGIM Jennison Health Sciences
Peridot Acquisition Corp II	PETROL OIL & GAS INC	PGIM Jennison International Opportunities
Perimeter Small Cap Growth	Petroleo Brasileiro S.A.-Petrobras	PGIM Jennison Mid Cap Growth
Perimeter Solutions Inc	PetroLogistics LP	PGIM Jennison Natural Resources
Perion Network Ltd	Petroquest Energy Inc	PGIM Jennison Small Company
Perma Fix Environmental Services Inc	PETROSEARCH ENERGY CORP	PGIM Jennison Utility
Permian Basin Royalty Trust	PetroSouth Energy Corp	PGIM Jennison Value
Permian Resources Corp	PetSmart Inc	PGIM Muni High Income
Permianville Royalty Trust	PF Managed Bond	PGIM National Muni
Permission Marketing Soltns	PF Multi-Asset	PGIM QMA Long/Short Equity
PermRock Royalty Trust	PF Optimization Moderate Conservative	PGIM QMA Mid Cap Value
Pernix Group Inc	PFEIFFER VACUUM TECHNOLOGY	PGIM Quant Solutions Large-Cap Core
Pernix Therapeutics Holdings Inc	Pfenex Inc	PGIM Quant Solutions Large-Cap Index
PEROT SYSTEMS CORP	PFF Bancorp Inc.	PGIM Quant Solutions Small-Cap Value
Perpetua Resources Corp	PFG American Funds Growth Strategy	PGIM Securitized Credit
Perpetual Energy Inc	PFIZER INC	PGIM Short Duration High Yield Income
Perritt MicroCap Opportunities	PFM Government Select	PGIM Short Duration Multi Sector Bond
Perry Ellis International Inc	PFS BANCORP INC	PGIM Short Term Corporate Bond
PER-SE TECHNOLOGIES INC	PFSweb Inc	PGIM Strategic Bond
Pershing Gold Corp	PG&E Corp	PGIM Total Return Bond
Pershing Square Tontine Holdings Ltd	PGIM Absolute Return Bond	PGS-PETROLEUM GEO-SERVICES
Personalis Inc	PGIM Balanced	PGT Innovations Inc
Perspective Therapeutics Inc	PGIM Core Bond	
PERU COPPER INC	PGIM Floating Rate Income	
Pervasive Software Inc	PGIM Global Real Estate	
Pet DRx Corp	PGIM Global Total Return	
PETCO ANIMAL SUPPLIES INC	PGIM Government Income	
Petco Health and Wellness Co Inc	PGIM Government Money Market	
PetIQ Inc	PGIM High Yield	
PETRIE STORES LIQUIDATION TR	PGIM Jennison 20/20 Focus	
Petro River Oil Corp.	PGIM Jennison Blend	
	PGIM Jennison Emerging Markets Equity Opportunities	

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

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PIMCO Emerging Markets Currency and Short-Term Investments	PIMCO High Yield Spectrum PIMCO Income	PIMCO Municipal Income Fund II
PIMCO Enhanced Low Duration Active Exchange- Traded Fund	PIMCO Income Opportunity Fund	PIMCO Municipal Income Fund III
PIMCO Enhanced Short Maturity Active Exchange- Traded Fund	PIMCO Income Strategy Fund II	PIMCO National Intermediate Municipal Bond
PIMCO Eq\$ Dividend	PIMCO Inflation Response Multi-Asset	Pimco Ny Muni Income Fd Iii
PIMCO Eq\$ Emerging Markets	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	PIMCO NY Municipal Bond
PIMCO Eq\$ Long/Short	PIMCO International Bond (Unhedged)	PIMCO PEA Innovation
PIMCO Eq\$ Pathfinder	PIMCO International Bond (US Dollar Hedged)	PIMCO Preferred & Capital Securities
PIMCO Extended Duration	PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund	PIMCO RAE Emerging Markets
PIMCO Fixed Income SHares: Series C	PIMCO Invstment Grade Credit Bond	PIMCO RAE Fundamental Advantage PLUS
PIMCO Fixed Income SHares: Series M	PIMCO Long Duration Total Return	PIMCO RAE International
PIMCO Flexible Credit Income	PIMCO Long-Term Credit Bond	PIMCO RAE Low Volatility PLUS
PIMCO Flexible Municipal Income	PIMCO Long-Term Real Return	PIMCO RAE Low Volatility PLUS EMG
PIMCO Floating Rate Income Fund	PIMCO Long-Term US Government	PIMCO RAE Low Volatility PLUS Intl
PIMCO Fundamental IndexPLUS	PIMCO Low Duration	PIMCO RAE PLUS
PIMCO Gbl StocksPLUS & Inc Fd	PIMCO Low Duration II	PIMCO RAE PLUS EMG
PIMCO Global Advantage Strategy Bond	PIMCO Low Duration Income	PIMCO RAE PLUS
PIMCO Global Bond Opportunities (US Dollar Hedged)	PIMCO Moderate Duration	International
PIMCO Global Bond UnHedged	PIMCO Money Market Securities	PIMCO RAE PLUS Small
PIMCO Global Multi Asset	PIMCO Mortgage Backed Securities	PIMCO RAE US
PIMCO GNMA & Government Securities	PIMCO Mortgage Opportunities & Bond	PIMCO RAE US Small
PIMCO Government MMF	PIMCO Multisector Bond Active Exchange-Traded Fund	PIMCO RAE Worldwide
PIMCO High Income Fund	PIMCO Municipal Bond	Fundamental Adv PLUS
PIMCO High Yield	PIMCO Municipal Income Fund	PIMCO RAE Worldwide Long/Short PLUS
PIMCO High Yield Municipal Bond		PIMCO Real Estate Real Return Strategy
		PIMCO Real Return
		PIMCO RealPath Blend 2030
		PIMCO RealPath Blend 2035
		PIMCO RealPath Blend 2040
		PIMCO RealPath Blend 2045
		PIMCO RealPath Blend 2050
		PIMCO Senior Floating Rate
		PIMCO Short Asset Investment

Public Company Accounting Oversight Board
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PIMCO Short Duration	PIMCO VIT Real Return	Pioneer Global Sustainable
Municipal Income	PIMCO VIT Short Term	Equity
PIMCO Short Term	PIMCO VIT Stocks Plus	Pioneer Growth Opport
PIMCO Short Term Municipal	PIMCO VIT Total Return	Pioneer Growth Shares
Bond Active Exchange-	PINE VALLEY MINING CORP	Pioneer High Income
Traded Fund	Pingtang Marine Enterprise	Municipal
PIMCO StocksPLUS	Ltd	Pioneer High Income Trust
PIMCO StocksPLUS Absolute	Pinnacle Airlines Corp	Pioneer High Yield
Return	Pinnacle Bankshares Corp	Pioneer Ibbotson Growth
PIMCO StocksPLUS	Pinnacle Entertainment Inc.	Allocation
International (Unhedged)	Pinnacle Foods Inc	Pioneer Ibbotson Moderate
PIMCO StocksPLUS	Pinnacle Gas Resources Inc	Allocation
International (US Dollar-	PINNACLE SYSTEMS INC	Pioneer ILS Interval
Hedged)	Pinnacle West Capital Corp	Pioneer Independence
PIMCO StocksPLUS Long	Pinnacor Inc	Pioneer Instl Money Market
Duration	Pinterest Inc	Pioneer International Core
PIMCO StocksPLUS Short	Pioneer America Income Tr	Equity
PIMCO StocksPLUS Small	Pioneer AMT Free Muni	Pioneer International Equity
PIMCO Strategic Global	Pioneer Bancorp Inc	Pioneer Merger Corp
Government Fund Inc	PIONEER BANKSHARES INC	Pioneer Mid Cap Growth
PIMCO Total Return	Pioneer Bond	Pioneer Mid Cap Value
PIMCO Total Return ESG	Pioneer Cash Reserves	Pioneer Multi-Asset Income
PIMCO Total Return II	Pioneer Classic Balanced	Pioneer Multi-Asset
PIMCO Total Return IV	Pioneer Core Equity	Ultrashort Income
PIMCO TRENDS Managed	PIONEER CORP	Pioneer Municipal and Equity
Futures Strategy	PIONEER COS INC -CL A	Income Trust
PIMCO VIT All Asset	Pioneer Disciplined Growth	Pioneer Municipal High
PIMCO VIT Commodity Real	Pioneer Disciplined Value	Income Advantage Trust
Return Strategy	Pioneer Dynamic Credit	Pioneer Municipal High
PIMCO VIT Emerging Mkts	Pioneer Emerging Markets	Income Trust
PIMCO VIT Global Bond	Pioneer Energy Services Corp	Pioneer Natural Resources
(UnHedged)	Pioneer Equity Income	Co
PIMCO VIT Global Diversified	Pioneer Europe Select Equity	Pioneer Oak Ridge Lrg Cp Gro
Allocation	Pioneer Exploration Inc	Pioneer Select Mid Cap
PIMCO VIT Global Managed	Pioneer Flexible	Growth
Asset Allocation	Opportunities	Pioneer Short Term Income
PIMCO VIT High Yield	Pioneer Floating Rate	Pioneer Small Cap Value
PIMCO VIT Income	Pioneer Floating Rate Trust	Pioneer Southwest Energy
PIMCO VIT International	Pioneer Fund	Partners LP
Bond	Pioneer Fundamental	Pioneer Strategic Income
PIMCO VIT Long US	Growth	Pioneer Tax Adv Balanced Tr
Government	Pioneer Fundamental Value	Pioneer Treasury Reserves
PIMCO VIT Low Duration	Pioneer Global High Yield	MM
PIMCO VIT Money Market		Pioneer TxFr Income

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Pioneer Value
Pioneer VCT Eqty Income
Pioneer VCT Fund
Pioneer VCT Growth Opport
Pioneer VCT Mid Cap Value
Pipeline Data Inc.
Piper Sandler Cos
Pitooey Inc
Pivotal Corp
Pivotal Software Inc
PIXAR
PIXELPLUS CO LTD -ADR
Pixelworks Inc
PJT Partners Inc
PLACER DOME INC
PLACER SIERRA BANCSHARES
Plains All American Pipeline
LP
Plains Exploration &
Production Co
Plains GP Holdings LP
Plains Resources Inc
Plan Vista Corp
Planar Systems Inc
Planet 13 Holdings Inc
Planet Fitness Inc
Planet Labs PBC
Planet Payment Inc
PlanetOut Inc
Plastec Technologies Ltd
Platinum Energy Resources
Inc
Platinum Group Metals Ltd
Platinum Research
Organization Inc
Platinum Underwriters
Holdings Ltd
PLATO Learning Inc
Playa Hotels & Resorts N.V.
PlayAGS Inc
Playboy Enterprises Inc
PLAYLOGIC ENTERTAINMENT
INC
PLAYSTUDIOS, Inc.

PLAYTEX PRODUCTS INC
Playtika Holding Corp
PLBY Group Inc
PLC SYSTEMS INC
Plexus Corp
Pliant Therapeutics Inc
PLM EQUIP GROWTH FD V -
LP
Plug Power Inc
Plum Creek Timber Co Inc.
Plumas Bancorp
PLUMTREE SOFTWARE INC
Pluristem Therapeutics Inc
PLx Pharma Inc
PLX Technology Inc
Ply Gem Holdings Inc
Plymouth Industrial REIT Inc
PMA Capital Corp
Pmc Cap Inc
PMC Diversified Equity
PMC-Sierra Inc.
PMFG Inc
PMI Group Inc.
PMV Consumer Acquisition
Corp
PMV Pharmaceuticals Inc
PNC Advantage Instl MM
PNC Government Money
Market
PNC Govt MMF
PNC Growth & Income
PNC International Eqty
PNC Intrmd Bond
PNC Limited Maturity Bond
PNC Money Mkt
PNC OH Muni MM
PNC Prime MMF
PNC Small Cap
PNC TaxExempt Money
Market
PNC Treasury Money Market
PNC Treasury Plus Money
Market
PNC TxEx MMF

PNC Ultra Short Bond
PNG VENTURES INC
PNI Digital Media Inc
POCAHONTAS BANCORP INC
POET Technologies Inc
POGO PRODUCING CO
Point Biopharma Global Inc.
POINT THERAPEUTICS INC
POINT.360
POINTE FINANCIAL CORP
Pointer Telocation Ltd
Points.com Inc
PokerTek Inc
Polar Power Inc
Polar Wireless Corp
Polaris Global Value
Polaris Inc
PolarityTE Inc
Polen Global Growth
Polen Growth
Polished.com Inc
POLYAIR INTER PACK INC
Polycom Inc
POLYDEX
PHARMACEUTICALS LTD
POLYMEDICA CORP
PolyMedix Inc
Polymer Group Inc
PolyMet Mining Corp
PolyPid Ltd
Polypore International Inc
Pomeroy IT Solutions Inc
Ponce Financial Group Inc
Poniard Pharmaceuticals Inc
Pool Corp
Pope Resources LP
Popeyes Louisiana Kitchen
Inc
Poplar Forest Partners
Popular Inc
Porch Group, Inc.
Port Financial Corp
Portage Biotech Inc
PORTAL SOFTWARE INC

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PORTALPLAYER INC	Power Medical Interventions Inc	PPD Inc
PORTEC RAIL PRODUCTS INC	Power of the Dream Ventures Inc	PPG Industries Inc.
Portfolio Ptnrs MFS Emerg Gro	Power Oil & Gas Inc	PPL Corp
Portfolio Ptnrs MFS Research	Power Solutions International Inc	PPOL INC
Portfolio Ptnrs MFS Val Eqty	POWERCOLD CORP	PRA Group Inc
Portfolio Ptnrs Scudder Intl	POWERDSINE LTD	PRA Health Sciences Inc
Portfolio Ptnrs T Rowe Gro Eq	Powered Brands	PRA INTERNATIONAL
Portfolio Series American Funds Managed Risk Growth	PowerFleet Inc	Practiceworks Inc
Portfolio Series American Funds Managed Risk Growth and Income	Power-One Inc.	PRAECIS PHARMACEUTICALS INC
Portillos Inc	POWERSAVE ENERGY COMPANY	Prana Biotechnology Ltd
Portland General Electric Co	PowerSecure International Inc	Praxis Core Stock
PORTSMOUTH SQUARE INC	PowerShares DB G10	Praxis Precision Medicines Inc
Portugal Telecom Sgps SA, Lisboa	Currency Harvest Fund	PRB ENERGY INC
POSCO Holdings Inc	PowerShares DB Silver Fund	Precigen Inc
Poseida Therapeutics Inc	PowerShares DB US Dollar Index Bearish Fund	PRECISION AUTO CARE INC
Poshmark Inc	PowerShares DWA Developed Markets	Precision BioSciences Inc
POSITRON CORP	Momentum Portfolio	Precision Castparts Corp.
POSSIS MEDICAL INC	PowerShares ETF Trust	Precision Drilling Corp
Post Holdings Inc	Dynamic Market Portfolio	Predictive Technology Group Inc
Post Holdings Partnering Corp	PowerShares Global Listed Private Equity Portfolio	Preferred Apartment Communities Inc
Post Properties Inc	PowerShares Global Water Portfolio	Preferred Fixed Income
Postal Realty Trust Inc	PowerShares Golden Dragon Halter USX China Portfolio	Preferred International Value
PostRock Energy Corp	PowerShares India Portfolio ETF	Preferred Large Cap Growth
Potbelly Corp	PowerShares S&P 500	Preferred Large Cap Value
PotlatchDeltic Corp	Downside Hedged Portfolio	Preformed Line Products Co
POTOMAC BANCSHARES INC	PowerShares S&P SmallCap Information Technology Portfolio	Prelude Therapeutics Inc
Potomac Defensive Bull	PowerShares VRDO Tax-Free Weekly Portfolio	Prelude Ventures Inc
Potomac Dynamic HY Bond	POWERWAVE	Premcor Inc
POW ENTERTAINMENT INC	TECHNOLOGIES INC	PREMD INC
Powder River Petroleum International Inc	Powin energy corporation	Premier Bancorp Inc/Pa
POWELL INDUSTRIES INC		PREMIER CMNTY BANKSHARES INC
POWER 3 MEDICAL PRODUCTS INC		Premier Exhibitions Inc
POWER AIR CORP		Premier Farnell Plc
Power Dividend Index		Premier Financial Bancorp Inc
		Premier Financial Corp
		Premier Inc
		Premier Power Renewable Energy Inc

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Premier TxE Port	Primo Brands Corp	Principal Govt & High Quality
Premier US Govt Money	Primo Water Corp	Bd
Premier VIT OpCap Managed	Primoris Services Corp	Principal Govt & High Quality
Premiere Global Services Inc	Primus Guaranty Ltd	Bond
PremierWest Bancorp	Primus Knowledge Solutions	Principal Govt Sec Inc
PREMIUM STANDARD	Princeton Bancorp Inc	Principal Growth
FARMS INC	Princeton National Bancorp	Principal High Income
Prenetics Global Ltd	Inc	Principal High Yield
PRENTISS PROPERTIES TRUST	Princeton Review Inc (The)	Principal Inflation Protection
Pre-Paid Legal Services Inc.	Principal Active Global	Principal International Equity
Presbia PLC	Dividend Income ETF	Index
Presidential Life Corp	Principal Blue Chip	Principal International
Presidential Realty Corp	Principal Bond Market Index	Growth
Presidio Inc	Principal CA Muni	Principal International I
Press Ganey Holdings Inc	Principal Capital Appreciation	Principal International Small
Presstek Inc	Principal Capital Securities	Company
Prestige Consumer	Principal Capital Value	Principal Intl
Healthcare Inc	Principal Cash Management	Principal Large Cap Blend I
Pretium Resources Inc	Principal Core Fixed Income	Principal Large Cap Blend II
Prevail Therapeutics Inc	Principal Core Plus Bond	Principal Large Cap Growth
PRGX Global Inc	Principal Core Plus Bond I	Principal Large Cap Growth II
Price Africa & Middle East	Principal Disciplined Lg Cp	Principal Large Cap Value
PRICE COMMUNICATIONS	Blend	Principal Large Cap Value I
CORP	Principal Diversified Income	Principal LargeCap Growth I
Price Instl Foreign Equity	Principal Diversified	Principal LargeCap S&P500
Price Legacy Corp	International	Index
PriceSmart Inc	Principal Diversified Real	Principal LargeCap Value III
Pride International Inc.	Asset	Principal LifeTime 2010
Prima Energy Corp	Principal EDGE MidCap	Principal LifeTime 2015
Prime Cash Series	Principal Equity Income	Principal LifeTime 2020
PRIME GROUP REALTY TRUST	Principal Financial Group Inc	Principal LifeTime 2025
Prime Hospitality Corp	Principal Finisterre Emerging	Principal LifeTime 2030
Prime Medicine Inc	Markets Total Return Bond	Principal LifeTime 2035
Prime Meridian Holding Co	Principal Global Emerging	Principal LifeTime 2040
Prime Money Market	Mkts	Principal LifeTime 2045
PRIMECAP Odyssey Aggrsv	Principal Global Multi	Principal LifeTime 2050
Gro	Strategy	Principal LifeTime 2055
PRIMECAP Odyssey Growth	Principal Global	Principal LifeTime 2060
PRIMECAP Odyssey Stock	Opportunities	Principal LifeTime Hybrid
Primech Holdings Ltd	Principal Global Real Estate	2020
PRIMEDIA INC	Securities	Principal LifeTime Hybrid
Primeenergy Resources Corp	Principal Government Money	2025
Primerica Inc	Market	Principal LifeTime Hybrid
Primero Mining Corp		2030

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Principal LifeTime Hybrid 2035	Principal Spectrum Preferred and Capital Securities Income	Propel Media Inc
Principal LifeTime Hybrid 2040	Principal Spectrum Preferred Securities Active ETF	PropertyGuru Group Limited
Principal LifeTime Strategic Income	Principal TxEt Bond	ProPetro Holding Corp
Principal Mid Cap	Principal U.S. Mega-Cap ETF	ProPhase Labs Inc
Principal Mid Cap Growth II	Principal U.S. Small-Cap ETF	ProQR Therapeutics NV
Principal Mid Cap Stock	Principia Biopharma Inc	PROS Holdings Inc
Principal Mid Cap Value II	PRINTRONIX INC	Prosensa Holding NV
Principal Mid Cap Value III	PRIORITY HLTHCARE CP -CL B	ProShares Credit Suisse 130/30
Principal MidCap	PRIVATE MEDIA GROUP INC	ProShares Investment Grade-Interest Rate Hedged ETF
Principal MidCap Growth III	PrivateBancorp Inc	ProShares Russell 2000 Dividend Growers ETF
Principal MidCap S&P400 Index	Privia Health Group Inc	ProShares Short 20 Year Treasury
Principal MidCap Value I	Pro Dex Inc	ProShares Short Dow30
Principal Money Market	PROASSURANCE CORP	ProShares Short MSCI Emerging Markets
Principal Origin Emerging Markets	Procaps Group S A	ProShares Short QQQ
Principal Overseas	PROCENTURY CORP	ProShares Short Russell 2000
Principal Real Estate Securities	PROCEPT BioRobotics Corp	ProShares Short S&P500
Principal SAM Balanced	Procera Networks Inc	ProShares Trust II
Principal SAM Conservative Balanced	Processa Pharmaceuticals Inc	ProShares Trust ProShares Online Retail ETF
Principal SAM Conservative Growth	Procore Technologies Inc	ProShares Ultra 7-10 Year Treasury
Principal SAM Flexible Income	Procter & Gamble Co (The)	ProShares Ultra Basic Materials
Principal SAM Strategic Growth	ProElite Inc	ProShares Ultra Dow30
Principal Short Term Income	Professional Holding Corp	ProShares Ultra Financials
Principal Small Cap Growth	Profire Energy Inc	ProShares Ultra Nasdaq Biotechnology
Principal Small Cap Growth II	ProFund VP Bull	ProShares Ultra Oil & Gas
Principal Small Cap Growth III	PROG Holdings Inc	ProShares Ultra QQQ
Principal Small Cap Value	Progen Pharmaceuticals Ltd	ProShares Ultra Real Estate
Principal Small Cap Value I	Progenics Pharmaceuticals Inc	ProShares Ultra Russell2000
Principal SmallCap	Progress Energy Inc.	ProShares Ultra S&P500
Principal SmallCap Growth I	Progress Finl Corp	ProShares Ultra Semiconductors
Principal SmallCap S&P600 Index	Progress Software Corp	ProShares Ultra Technology
Principal SmallCap Value II	Progressive Corp (The)	ProShares UltraPro Dow30
Principal Small-Mid Cap Dividend Income	PROLIANCE INTERNATIONAL INC	ProShares UltraPro QQQ
	Prolink Holdings Corp.	ProShares UltraPro S&P500
	ProLogis	
	Prologis, Inc.	
	Prometheus Biosciences Inc	
	Promotora De Informaciones SA	
	Proofpoint Inc	

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ProShares UltraPro Short Dow30	PROTEIN POLYMER TECHNOLOGIES	PS Business Parks Inc.
ProShares UltraPro Short QQQ	PROTEO INC	PSB BANCORP INC
ProShares UltraPro Short S&P500	Proteostasis Therapeutics Inc	PSB GROUP INC
ProShares UltraShort 20 Plus Year Treasury	Proterra Inc	PSB HOLDINGS INC/WI
ProShares UltraShort 7-10 Year Treasury	Prothena Corporation plc	PSF Global
ProShares UltraShort Financials	Proto Labs Inc	PSF Natural Resources
ProShares UltraShort FTSE China 25	PROTOCOLL TECHNOLOGIES INC	PSF PGIM 50/50 Balanced
ProShares UltraShort MSCI Emerging Markets	PROTOKINETIX INC	PSF PGIM Flexible Managed
ProShares UltraShort Oil & Gas	Provectus	PSF PGIM Government Money Market
ProShares UltraShort QQQ	Biopharmaceuticals Inc	PSF PGIM High Yield Bond
ProShares UltraShort Real Estate	Provention Bio Inc	PSF PGIM Jennison Blend
ProShares UltraShort Russell2000	PROVIDE COMMERCE INC	PSF PGIM Jennison Growth
ProSight Global Inc	Providence and Worcester Railroad Co	PSF PGIM Jennison Value
Prospect Capital Corp	Provident Bancorp Inc	PSF PGIM Total Return Bond
Prospect Global Resources Inc	Provident Bankshares Corp	PSF Small-Cap Stock Index
Prospect Medical Holdings Inc	Provident Community Bancshares Inc	PSF Stock Index
Prosperity Bancshares Inc	Provident Energy Ltd	PSQ Holdings Inc
Protagonist Therapeutics Inc	Provident Financial Grp Inc	PSS WORLD MEDICAL INC
Protalex Inc	Provident Financial Holdings Inc	Psychemedics Corp
Protalix Biotherapeutics Inc	PROVIDIAN FINANCIAL CORP	Psychiatric Solutions Inc
Protara Therapeutics Inc	PROVINCE HEALTHCARE CO	PTC Inc
Pro-Tech Industries Inc	Proxim Corp	PTC Therapeutics Inc
PROTECTION ONE INC	Proxim Wireless Corp	Public Media Works Inc
Protective Insurance Corp	PROXYMED INC	Public Storage
Protective Life Corp	Prudential Bancorp Inc	PUBLICIS GROUPE SA
Protective Life Dynamic Allocation Series Moderate	Prudential Financial Inc	Publix Super Markets Inc
Protectus Medical Devices Inc	Prudential GovtSec-US Treas MM	Puda Coal Inc
	Prudential Instl Liq Port MM	Puget Energy Inc.
	Prudential Intl Equity	PULASKI FINANCIAL CORP
	Prudential Jennison Equity Opportunity	PULITZER INC
	Prudential Money Mkt CA	Pulmo BioTech Inc
	Prudential Muni CA Income	Pulmonx Corp
	Prudential PLC	Pulse Biosciences Inc
	Prudential Series 20/20 Focus	Pulse Electronics Corp
	Prudential Series Govt Income	PulteGroup Inc
		Puma Biotechnology Inc
		PURADYN FILTER TECHNOLOGIES
		Pure Biofuels Corp
		Pure Cycle Corp
		Pure Earth Inc
		Pure Nickel Inc
		Pure Storage Inc

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Pure Transit Technologies Inc	Putnam Global Natural	Putnam Short Duration Bond
PureBase Corp	Resource	Putnam Small Cap Growth
PureCycle Technologies Inc	Putnam Global Technology	Putnam Small Cap Value
PureSafe Water Systems Inc	Putnam Global Utilities	Putnam Strategic
Purisima Total Return	Putnam Growth & Income	Intermediate Municipal
Purple Beverage Co Inc	Putnam High Yield	Putnam Sustainable Future
Purple Communications Inc	Putnam High Yield Trust	Putnam Sustainable Leaders
Purple Innovation, Inc.	Putnam Income	Putnam Sustainable Leaders
Pursuit Attractions and	Putnam Intl Capital Opport	ETF
Hospitality Inc	Putnam Intl Equity	Putnam Tax Smart Equity
Putnam Absolute Return 500	Putnam Intl Growth	Putnam TxEx Income
Putnam American Govt	Putnam Intl Value	Putnam TxFr Hi Yield
Income	Putnam Inv Grade Muni Tr	Putnam Ultra Short Duration
Putnam CA TxEx Income	Putnam Investors	Income
Putnam Cap Appreciation	Putnam Large Cap Growth	Putnam Vista
Putnam Cap Opportunities	Putnam Large Cap Value	Putnam Voyager
Putnam Capital Spectrum	Putnam Ltd Dura Govt	Putnam VT American Govt
Putnam Classic Equity	Income	Putnam VT Diversified Inc
Putnam Convertible	Putnam MA TxEx Income	Putnam VT George Putnam
Securities	Putnam Managed Municipal	Putnam VT Global Asst Alloc
Putnam Core Bond	Income Trust	Putnam VT Global Equity
Putnam Core Equity	Putnam Master Income Tr	Putnam VT Growth & Income
Putnam Discovery Growth	Putnam Master Intermediate	Putnam VT Health Sciences
Putnam Diversified Income	Income Trust	Putnam VT High Yield
Putnam Dynamic Asset	Putnam Money Market	Putnam VT Income
Allocation Balanced	Putnam Mortgage	Putnam VT Intl Equity
Putnam Dynamic Asset	Opportunities	Putnam VT Intl Gro & Inc
Allocation Conservative	Putnam Mortgage Securities	Putnam VT Intl New Oppor
Putnam Dynamic Asset	Putnam Multi-Asset Absolute	Putnam VT Investors
Allocation Growth	Return	Putnam VT Large Cap Growth
Putnam Emerging Markets	Putnam Municipal Income	Putnam VT Large Cap Value
Equity	Putnam Municipal	Putnam VT Money Market
Putnam Equity Spectrum	Opportunities Trust	Putnam VT New Value
Putnam ESG Core Bond ETF	Putnam New Value	Putnam VT Research
Putnam Europe Equity	Putnam NJ TxEx Income	Putnam VT Small Cap Value
Putnam FL TxEx Income	Putnam NY TxEx Income	Putnam VT Sustainable
Putnam Floating Rate Income	Putnam OTC Emerging	Leaders
Putnam Focused Equity	Growth	Putnam VT Util Gro & Inc
Putnam Focused	Putnam PA TxEx Income	Putnam VT Vista
International Equity	Putnam Premier Income	Putnam VT Voyager
Putnam Focused Large Cap	Trust	PVC Bond & Mortgage
Value ETF	Putnam Prime Money	Securities
Putnam Global Health Care	Market	PVC Bond Market Index
	Putnam Research	PVC Capital Value

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PVC Diversified Balanced	Qimonda AG	Quantenna Communications Inc
PVC Diversified Growth	QIWI plc	Quanterix Corp
PVC Diversified Growth Adaptive Allocation	QKL Stores Inc	Quantitative Alpha Trading Inc
PVC Diversified International	Qlik Technologies Inc	QuantRx Biomedical Corp
PVC Equity Income	QLOGIC CORP	Quantum Corp
PVC Govt & High Quality Bond	QMED INC	Quantum Solar Power Corp
PVC Large Cap Growth	QMMM Holdings Ltd	QuantumScape Corp
PVC Large Cap Growth I	QNB CORP	Quantum-Si Inc
PVC Large Cap S&P500 Index	Qnective Inc	Quarterhill Inc
PVC Large Cap Value III	Qorvo Inc	Quaterra Resources Inc
PVC Mid Cap	QPC LASERS INC	Qudian Inc
PVC Money Market	QR Energy LP	QUEENSTAKE RES LTD
PVC Real Estate Sec	QRS CORP	YUKON
PVC SAM Balanced	QS US Large Cap Equity	Quest Diagnostics Inc
PVC SAM Consrv Growth	QS US Small Cap Equity	Quest Energy Partners LP
PVF Capital Corp.	QSGI INC	Quest Rare Minerals Ltd
PVR Partners, LP	QSound Labs Inc	Quest Resource Holding Corp
PW EAGLE INC	QT Imaging Holdings Inc	Quest Software Inc
PXRE GROUP LTD	QTS Realty Trust Inc	Questar Corp
PYR ENERGY CORP	Quad/Graphics Inc	QUICK-MED TECHNOLOGIES INC
PYRAMID BREWERIES INC	QUADRAMED CORP	Quicksilver Resources Inc
PyroGenesis Canada Inc	Quadratic Interest Rate Volatility And Inflation Hedge ETF	Quiksilver Inc.
Pyrophyte Acquisition Corp	Quaker City Bancorp Inc	Quilmes Industrial SA
Pyxis Oncology Inc	QUAKER FABRIC CORP	Quince Therapeutics Inc
Pyxus International, Inc	Quaker Houghton	QUINENCO SA
Pzena Emerging Markets Value	Quaker Strategic Growth	Quintana Energy Services Inc
Pzena Investment Management Inc	QUALCOMM Inc.	Quintana Maritime Ltd
Q Comm Intl Inc	Quality Care Properties Inc	Quintiles Transnational Corp
Q.E.P. Co. Inc	QUALITY DINING INC	QUIXOTE CORP
Q2 Holdings Inc	Quality Distribution Inc	Qumu Corp
QAD Inc	Qualstar Corp	Qunar Cayman Islands Ltd
QC Holdings Inc	QualTek Services Inc	Quorum Health Corp
QCR Holdings Inc	Qualtrics International Inc	Quotient Ltd
QEP Midstream Partners LP	Qualys Inc	QUOVADX INC
QEP Resources Inc	Quamtel Inc	QVC Group, Inc.
Qiagen NV	Quanex Building Products Corp	Qwest Communications International Inc.
Qifu Technology Inc	QUANEX CORP	QXO Inc
Qihoo 360 Technology Co Ltd	Quant Emerging Markets	R G GLOBAL LIFESTYLES INC
Qilian International Holding Group Ltd	Quanta Capital Holdings Ltd	R&G Financial Corp.
	Quanta Services Inc.	R.R. Donnelley & Sons Co

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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 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
 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.
 RBB Free Market Fixed
 Income
 RBB Free Market
 International Equity
 RBB Free Market US Equity

RBB Money Market
 RBC BEARINGS INC
 RBC BlueBay Absolute Return
 RBC BlueBay Access Capital
 Community Investment
 RBC BlueBay High Yield Bond
 RBC BlueBay US Government
 Money Market
 RBC Emerging Markets
 Equity
 RBC Global Opportunities
 RC2 CORP
 RCG COMPANIES
 RCI Hospitality Holdings Inc
 RCN Corp
 RDA Microelectronics Inc
 RE/MAX Holdings Inc
 ReachLocal Inc
 READERS DIGEST ASSN
 Reading International Inc.
 Ready Assets Government
 Liquidity
 Ready Assets US Treasury
 Money
 Ready Capital Corp
 READY MIX INC
 Real Brokerage Inc (The)
 Real Estate Select Sector
 SPDR Fund (The)
 Real Goods Solar Inc
 RealD Inc
 RealPage Inc
 reAlpha Tech Corp
 RealReal Inc (The)
 Realty Income Corp
 Reata Pharmaceuticals Inc
 Reaves Utility Income Fund
 Receptos Inc
 Recharge Acquisition Corp
 RECKSON ASSOCS RLTY CORP
 Recurrent MLP &
 Infrastructure
 Red Hat Inc

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RED MILE ENTERTAINMENT
 INC
 Red Mountain Resources Inc
 Red River Bancshares Inc
 Red Robin Gourmet Burgers
 Inc
 Red Rock Resorts Inc
 Red Violet Inc
 REDBACK NETWORKS INC
 Reddy Ice Holdings Inc
 Redfin Corp
 Redhill Biopharma Ltd
 Rediff.com India Ltd
 Redmont Resolute
 Redpoint Bio Corp
 Redwire Corp
 REDWOOD EMPIRE
 BANCORP
 Redwood Trust Inc
 Redwoods Acquisition Corp
 Reebok International Ltd
 Reeds Inc
 REFAC OPTICAL GROUP
 REFLECT SCIENTIFIC INC
 REGAL ENTERTAINMENT
 GROUP
 Regal Rexnord Corp
 REGALITO COPPER CORP
 REGEN BIOLOGICS INC
 Regency Centers Corp.
 Regency Energy Partners LP
 Regeneron Pharmaceuticals
 Inc
 RegeneRx
 Biopharmaceuticals Inc
 REGENXBIO Inc
 REGI U S INC
 Regional Management Corp
 Regions Financial Corp
 Regis Corp
 REGISTER.COM INC
 Rego Payment Architectes
 Inc
 Rehabcare Group Inc.

REINHOLD INDUSTRIES -CL A
 Reinsurance Group of
 America Inc
 Reis Inc
 Reitar Logtech Holdings Ltd
 Rekor Systems Inc
 Relay Therapeutics Inc
 Reliance Global Group Inc
 Reliance Inc
 Reliant Bancorp Inc
 RELIV INTERNATIONAL INC
 RELM WIRELESS CORP
 RELX PLC
 Relypsa Inc
 REMEC INC
 REMEDENT INC
 REMEDYTEMP INC -CL A
 REMINGTON OIL&GAS CP -
 CL B
 Remitly Global Inc
 Remy International Inc
 Renaissance Acquisition Corp
 Renaissance IPO ETF
 Renaissance Learning Inc
 RenaissanceRe Holdings Ltd
 RENAL CARE GROUP INC
 Renalytix Plc
 Renasant Corp
 Renegy Holdings Inc
 ReNew Energy Global plc
 Renewable Energy Group Inc
 RenovaCare Inc
 RENOVACOR INC
 RENOVIS INC
 RENT SHIELD CORP
 Rent the Runway Inc
 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
 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 LP
 Restore Medical Inc
 Retail Opportunity
 Investments Corp
 Retail Properties of America
 Inc

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Retail Value Inc	Rice Midstream Partners LP	RingCentral Inc
RetailMeNot Inc	RiceBran Technologies	RINKER GROUP LTD
Retalix Ltd	Richardson Electronics Ltd	RINO International Corp
RETEK INC	Richmond Mutual	Rio Alto Mining Ltd
Retirement Reserves Money	Bancorporation Inc	RIO NARCEA GOLD MINES
Retractable Technologies Inc	Richmont Mines Inc.	LTD
REUTERS GROUP PLC	RidgeWorth Core Bond	RIO TINTO PLC
REV Group Inc	RidgeWorth IL Cash Mgt MM	RIO VISTA ENERGY
Revance Therapeutics Inc	RidgeWorth IL US Govt Sec	PARTNERS LP
Revelation Biosciences Inc	MM	Riot Platforms Inc
Revett Minerals Inc	RidgeWorth IL US Treas Sec	Riptide Worldwide Inc
Reviva Pharmaceuticals	MM	Rising Rate Opportunity
Holdings Inc	RidgeWorth Intl Equity	ProFund
Revolution Lighting	RidgeWorth Intl Equity Index	RISK(GEORGE) INDUSTRIES
Technologies Inc	RidgeWorth Intrmd Bond	INC
Revolution Medicines Inc	RidgeWorth Large Cap Core	Riskified Ltd
Revolve Group Inc	Growth Stock	Riskmetrics Group Inc
Revvity Inc	RidgeWorth Large Cap	RIT TECHNOLOGIES LTD
ReWalk Robotics Ltd	Growth Stock	RITA MEDICAL SYSTEMS INC
REWARDS NETWORKS INC	RidgeWorth Prime Qual MM	Rite Aid Corp.
REX American Resources	RidgeWorth Seix High Yld	Rithm Capital Corp
Corp	RidgeWorth Shrt Trm Bond	RIVAL TECHNOLOGIES INC
Rex Energy Corp	RidgeWorth Small Cap Gro	River Financial Corp
Rexford Industrial Realty Inc	Stk	River Valley Bancorp.
REYNOLDS & REYNOLDS -CL	RidgeWorth TxEx MM	Riverbed Technology Inc
A	RidgeWorth US Govt Sec	RiverNorth Core Opportunity
REYNOLDS AMERICAN INC	RidgeWorth US Govt Sec MM	RiverNorth/DoubleLine
Reynolds Consumer Products	RidgeWorth US Treasury MM	Strategic Income
Inc	RidgeWorth VA TxFr MM	RiverPark Long/Short
Rezolute Inc	RIGEL PHARMACEUTICALS	Opportunity
RF Acquisition Corp	INC	RiverPark Short Term High
RF Acquisition Corp II	Rigel Resource Acquisition	Yield
RF MONOLITHICS INC	Corp	RiverPark Strategic Income
RGC Resources Inc	RIGGS NATL CORP WASH D C	RiverPark Wedgewood
RH	Riggs Prime MMF	RIVERSTONE NETWORKS INC
RHI Entertainment Inc	Right Management	Riverview Bancorp Inc
Rhinebeck Bancorp Inc	Consultants	Riverview Financial Corp
Rhino Resource Partners LP	RightNow Technologies Inc	Rivian Automotive Inc
RHODIA	Rightside Group Ltd	Riviana Foods Inc
Rhythm Pharmaceuticals Inc	RigNet Inc	RIVIERA HOLDINGS CORP
Ribapharm Inc	Riley Exploration Permian,	Riviera Resources Inc
Ribbit Leap Ltd	Inc.	RLI Corp
Ribbon Communications Inc	Rimini Street, Inc.	RLJ Entertainment Inc
Rice Energy Inc	Ring Energy Inc	RLJ Lodging Trust

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RMG Networks Holding Corp	Rocky Mountain Chocolate	Royal Caribbean Group
Rmh Teleservices Inc	Factory Inc	ROYAL DUTCH PETROLEUM
RMK Advantage Income Fund	Rodman & Renshaw Capital	NV
Inc	Group Inc	Royal Energy Resources Inc
RMK High Income Fund Inc.	Rodobo International Inc	ROYAL FINANCIAL INC
RMK Multi-Sector High	Rofin Sinar Technologies Inc	Royal Gold Inc
Income Fund Inc	Rogers Wireless Commu	ROYAL GROUP
RMK Sel Fixed Income	Rogue Wave Software Inc	TECHNOLOGIES LTD
RMK Sel Growth	ROHM AND HAAS CO	Royal Invest International
RMK Sel High Income	ROI Acquisition Corp II	Corp
RMK Sel Intermediate Bond	Roivant Sciences Ltd	Royal Mines & Minerals Corp
RMK Sel Treasury MM	Roka Bioscience Inc	Royal Olympic Cruise Lines
RMK Strategic Income Fund	Roku Inc	Inc
Inc	Rollins Inc	ROYAL STANDARD MINERALS
RMR Group Inc (The)	ROMA FINANCIAL CORP	INC
Roadway Corp	Rome Bancorp Inc	ROYALE ENERGY INC
Roadzen Inc	Romeo Power Inc	ROYALITE PETROLEUM CO
ROAMING MESSENGER INC	Root Inc	INC
Roan Resources Inc	root9B Holdings Inc	Royalty Pharma plc
ROANOKE ELECTRIC STEEL	Roper Technologies Inc	Royce 100
CORP	Rose Rock Midstream LP	Royce Capital Micro Cap
Robbins & Myers Inc.	Rosetta Genomics Ltd	Royce Capital Small Cap
Roberts Realty Investors Inc.	Rosetta Resources Inc	Royce Dividend Value
Robinhood Markets Inc	Rosetta Stone Inc	Royce International Premier
Roblox Corp	Roslyn Bancorp Inc	Royce Low Priced Stock
ROBO Global Robotics and	Ross Stores Inc	Royce Micro Cap
Automation Index ETF	Ross Systems Inc	Royce Micro Cap Trust Inc
Robotic Vision Systems Inc	Rostelecom, Moscow	Royce Small-Cap Value
Rochester Medical Corp	ROTECH HEALTHCARE INC	Royce Smaller-Companies
Rock Creek Pharmaceuticals	Roth CH Acquisition Co	Growth
Inc	Roth CH Acquisition V Co	RPAR Risk Parity ETF
ROCK OF AGES CORP -CL A	ROTONICS MANUFACTURING	RPC Inc.
Rocket Cos Inc	INC	RPM International Inc
Rocket Fuel Inc	Roundhill Ball Metaverse ETF	RPT Realty
Rocket Lab USA, Inc.	Roundy's Inc	RPX Corp
Rocket Pharmaceuticals, Inc.	Rouse Properties Inc	RS International Growth
RocketFuel Blockchain Inc	Rover Group Inc	RS Intl Growth VIP Ser
ROCKFORD CORP	Rowan Companies plc	RS Money Market
Rockwell Automation Inc.	ROWE COMPANIES	RS Money Market VIP Ser
Rockwell Collins Inc.	ROYAL & SUN ALLIANCE INS	RS S&P 500 Index VIP Ser
Rockwell Diamonds Inc	GP	RS Smaller Company Growth
Rockwell Medical Inc	Royal Bancshares of	RS Tax Exempt
Rockwood Holdings Inc	Pennsylvania Inc	RSA SECURITY INC
Rocky Brands Inc	Royal Bank of Canada	RSC Holdings Inc

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RSP Permian Inc	Russell LifePoints	RVL Pharmaceuticals plc
RTI International Metals Inc	Conservative Strategy	RVS Absolute Return
RTW INC	Russell LifePoints Equity	Currency & Income
RTX Corp	Growth Strategy	RVS Balanced
RUBICON FINANCIAL INC	Russell LifePoints Moderate	RVS Core Bond
Rubicon Medical Corp	Strategy	RVS Disciplined International
Rubicon Minerals Corp	Russell Money Market	Equity
Rubicon Technologies Inc	Russell Multi Strategy	RVS Growth
Rubicon Technology Inc	Alternative	RVS Income Builder
RUBIO'S RESTAURANTS INC	Russell Multi-Asset Strategy	Enhanced Income
RUBIUS THERAPEUTICS INC	Russell Multifactor	RVS Insured TxEx
Rubrik Inc	International Equity	RVS Large Cap Equity
RUBY MINING CO	Russell Multifactor US Equity	RVS New Dimensions
RUBY TUESDAY INC	Russell Multistrategy Bond	RVS Partners Aggressive
Ruckus Wireless Inc	Russell Multi-Strategy	Growth
Rudolph Technologies Inc.	Income	RVS Partners Fundamental
rue21 Inc	Russell Opportunistic Credit	Value
RumbleOn Inc	Russell Quant Equity	RVS Partners International
Runway Growth Finance	Russell RIF Global Real Estate	Select Growth
Corp	Russell RIF Strategic Bond	RVS Partners Select Value
Rural Cellular Corp	Russell RIF US Strategic	RVS Partners Small Cap
RURAL/METRO CORP	Equity	Equity
Rush Enterprises Inc	Russell Short Duration Bond	RVS Real Estate
Russell Commodity	Russell Special Growth	RVS S&P 500 Index
Strategies	Russell Strategic Bond	RVS Selective
RUSSELL CORP	Russell Sustainable Equity	RVS Short Duration US Govt
Russell Diversified Bond	Russell Tax Exempt Bond	RVS Small Cap Advantage
Russell Diversified Equity	Russell Tax Exempt High	RVS Small Company Index
Russell Emerging Markets	Yield Bond	RVS Stock
Russell Equity Income	Russell Tax Managed	RVS Strategic Income
Russell Global Equity	International Equity	Allocation
Russell Global Infrastructure	Russell Tax Managed US	RVS Strategy Aggressive
Russell Global Real Estate	Large Cap	RVS TxEx High Income
Securities	Russell Tax Managed US Mid	RVS Value
Russell Ins Non US	Small Cap	RVS VP New Dimensions
Russell International	Russell Tax-Managed Real	RVS VP Strategic Income
Developed Markets	Assets	RVS VP Strategy Aggressive
Russell International Sect	Russell Unconstrained Total	Growth
Russell Investment Grade	Return	Rwd Technologies Inc
Bond	Russell US Dynamic Equity	RXR Acquisition Corp
Russell LifePoints Aggressive	Russell US Small Cap Equity	RxSight Inc
Strategy	Russell US Strategic Equity	Ryanair Holdings PLC
Russell LifePoints Balanced	Russell US Value	RYAN'S RESTAURANT GROUP
Strategy	Ruth's Hospitality Group Inc	INC

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RYB Education Inc	SA American Century	SA Multi-Managed Large Cap
Ryder System Inc	Inflation Protection	Value
Rydex Absolute Return	SA American Funds Asset	SA PIMCO RAE International
Strategies	Allocation	Value
Rydex Cap Partners SPhinX	SA American Funds Growth	SA PIMCO VCP Tactical
Rydex Dynamic S&P 500 2x	SA American Funds VCP	Balanced
Strategy	Managed Allocation	SA Schroders VCP Global
Rydex Inverse Govt Long	SA BlackRock VCP Global	Allocation
Bond Strategy	Multi Asset	SA T. Rowe Price Asset
Rydex Inverse OTC 2x	SA DFA Ultra Short Bond	Allocation Growth
Strategy	SA Federated Hermes	SA T. Rowe Price VCP
Rydex Inverse S&P 500 2x	Corporate Bond	Balanced
Strategy	SA Fixed Income Index	SA US Fixed Income
Rydex Inverse S&P 500	SA Fixed Income	SA VCP Dynamic Allocation
Strategy	Intermediate Index	SA VCP Dynamic Strategy
Rydex Monthly Rebalance	SA Franklin BW US Large Cap	SA VCP Index Allocation
NASDAQ100 2x Strategy	Value	SA Wellington Capital
Rydex NASDAQ 100	SA Index Allocation 80/20	Appreciation
Rydex NASDAQ 100 2x	SA Index Allocation 90/10	SA Wellington Government
Strategy	SA International Index	and Quality Bond
Rydex Nova	SA Invesco Main Street Large	SAB Biotherapeutics Inc
Rydex Sector Rotation	Cap	Saba Capital Income &
Rydex US Government	SA Invesco VCP Equity-	Opportunities Fund
Money Market	Income	SABA SOFTWARE INC
Rydex Var Amerigo	SA Janus Focused Growth	SABINE OIL & GAS CORP
Rydex Var US Govt Money	SA JPMorgan Equity-Income	Sabine Royalty Trust
Mkt	SA JPMorgan Global Equities	Sable Offshore Corp
Ryerson Holding Corp	SA JPMorgan MFS Core Bond	Sabra Health Care REIT Inc
Ryland Group Inc	SA JPMorgan Mid-Cap	Sabre Corp
Ryman Hospitality Properties	Growth	SABRE HOLDINGS CORP -CL
Inc	SA Large Cap Growth Index	A
Ryvyl Inc	SA Large Cap Index	Sachem Capital Corp
S & K FAMOUS BRANDS INC	SA Large Cap Value Index	SAdia SA, Brazil
S R TELECOM INC	SA MFS Blue Chip Growth	SAExploration Holdings, Inc.
S&P 500 Covered Call Fund	SA MFS Mass Investors Trust	Safe Bulkers Inc
Inc	SA MFS Total Return	SAFECO Core Equity
S&P 500 Protected Equity Fd	SA Morgan Stanley	Safeco Corp
S&P Global Inc	International Equities	SAFECO Money Market
S&T Bancorp Inc	SA Multi-Managed	SAFECO Resource Ser Core
S1 Corp	Diversified Fixed Income	Eqty
SA AB Growth	SA Multi-Managed	Safeguard Scientifics Inc.
SA AB Small & Mid Cap Value	International Equity	Safehold Inc
SA Allocation Moderate	SA Multi-Managed Large Cap	Safehold Inc.
Growth	Growth	SAFENET INC

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Safestitch Medical Inc
 Safety Insurance Group Inc
 Safeway Inc
 SAFLINK CORP
 Saga Communications Inc.
 Sage Therapeutics Inc
 Sagent Pharmaceuticals Inc
 Sagent Technology Inc
 Sagimet Biosciences Inc
 Sahara Media Holdings Inc
 Saia Inc
 SAIFUN SEMICONDUCTORS
 LTD
 SailPoint Technologies
 Holdings Inc
 Saks Inc
 SALARY.COM INC
 Salem Media Group Inc
 SALESFORCE INC
 Salient Select Income
 Salient Tactical Growth
 Salisbury Bancorp Inc
 Salix Pharmaceuticals Ltd
 Sally Beauty Holdings Inc
 Salomon Bros Fund
 SALTON INC
 SAMEX MINING CORP
 Samfine Creation Holdings
 Group Ltd
 Samsara Inc
 Samson Oil & Gas Ltd
 SAMSONITE CORP
 SAN JOAQUIN BANCORP
 San Juan Basin Royalty Trust
 SAN PAOLO-IMI SPA
 Sana Biotechnology Inc
 Sanaby Health Acquisition
 Corp I
 Sanchez Computer Assocs Inc
 Sanchez Energy Corp
 Sanchez Midstream Partners
 LP
 Sanderson Farms Inc
 SanDisk Corp

SandRidge Energy Inc
 SandRidge Mississippian
 Trust I
 SandRidge Mississippian
 Trust II
 SandRidge Permian Trust
 Sands Capital Global Growth
 SANDS REGENT
 Sandstorm Gold Ltd
 Sanford C. Bernstein
 California Municipal
 Sanford C. Bernstein
 Diversified Municipal
 Sanford C. Bernstein
 Emerging Markets
 Sanford C. Bernstein II
 Intermediate Duration
 Institutional
 Sanford C. Bernstein
 Intermediate Duration
 Sanford C. Bernstein New
 York Municipal
 Sangoma Technologies
 Corporation
 SANGSTAT MEDICAL CORP
 SANTA FE ENERGY TRUST
 Santa Fe Gold Corp
 Santa Lucia Bancorp
 Santa Monica Media Corp
 Santander Bancorp
 Santander Consumer USA
 Holdings Inc
 Santander Holdings USA Inc
 Santarus Inc
 SANUWAVE Health Inc
 SAP SE
 Sapphire Industrials Corp
 Sappi Ltd
 Saratoga Resources Inc
 Sarepta Therapeutics Inc
 Sarissa Capital Acquisition
 Corp
 Sasol Ltd
 Satsuma Pharmaceuticals Inc

SATYAM COMPUTER
 SERVICES LTD
 SAUCONY INC -CL B
 Sauer-Danfoss Inc
 Saul Centers Inc
 Savannah Bancorp Inc (The)
 Savara Inc
 Save The World Air Inc
 Savers Value Village Inc
 SAVIA SA DE CV
 Savient Pharmaceuticals Inc
 SAVVIS Inc
 Saxon Capital Inc
 SB Financial Group Inc
 SB One Bancorp
 SB Prem Select Large Cap
 SB Select Balanced
 SB Small Cap Core
 SB Small Cap Growth
 SBA Communications Corp
 SBC Medical Group Holdings
 Inc
 SBL Equity
 SBL Equity Income
 SBL Global Equity
 SBL Large Cap Value
 SBL Mid Cap Growth
 SBL Mid Cap Value
 SBS TECHNOLOGIES INC
 SC Health Corp
 Scailex Corp Ltd
 SCANA Corp
 ScanSource Inc
 Scb Computer Technology
 Inc
 SCBF Short Duration Plus
 SCBF Short Duratn Divers
 Muni
 SCBF Short Duratn NY Muni
 SCHERING-PLOUGH
 SCHICK TECHNOLOGIES INC
 Schiff Nutrition International
 Inc
 Schlotzskys Inc

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Schlumberger Ltd
 Schneider National Inc
 Schneider Value
 Scholar Rock Holding Corp
 School Specialty Inc.
 Schroder Muni Bond
 Schroder North American
 Eqty
 Schroder US Opportunities
 Schrodinger Inc
 SCHULMAN (A.) INC
 Schultze Special Purpose
 Acquisition Corp
 Schultze Special Purpose
 Acquisition Corp II
 Schwab (Charles) Corp
 Schwab 1000 Index
 Schwab 1000 Index ETF
 Schwab 1-5 Year Corporate
 Bond ETF
 Schwab 5-10 Year Corporate
 Bond ETF
 Schwab Adv Cash Rsrv
 Schwab AMT Tax-Free
 Money
 Schwab Balanced
 Schwab CA AMT Tax Free
 Money
 Schwab CA Muni Money
 Market
 Schwab CA TxFr Bond
 Schwab CA TxFr YieldPlus
 Schwab Cash Reserves
 Schwab Core Equity
 Schwab Dividend Equity
 Schwab Emerging Markets
 Equity ETF
 Schwab Fundamental
 Emerging Markets Equity ETF
 Schwab Fundamental
 Emerging Markets Equity
 Index
 Schwab Fundamental
 International Equity ETF

Schwab Fundamental
 International Equity Index
 Schwab Fundamental
 International Small Equity
 ETF
 Schwab Fundamental
 International Small Equity
 Index
 Schwab Fundamental U.S.
 Broad Market ETF
 Schwab Fundamental U.S.
 Large Co ETF
 Schwab Fundamental U.S.
 Small Co ETF
 Schwab Fundamental US
 Large Company Index
 Schwab Fundamental US
 Small Company Index
 Schwab Global Real Estate
 Schwab GNMA
 Schwab Government Cash
 Rsrvs
 Schwab Government Money
 Schwab Health Care
 Schwab Hedged Equity
 Schwab Instl Sel S&P 500
 Schwab Intermediate-Term
 US Treasury ETF
 Schwab International Core
 Equity
 Schwab International
 Dividend Equity ETF
 Schwab International Equity
 ETF
 Schwab International Index
 Schwab International
 Opportunities
 Schwab International Small-
 Cap Equity ETF
 Schwab Investor Money
 Schwab Large Cap Growth
 Schwab MA AMT Tax Free
 Money
 Schwab MktTrack All Equity

Schwab MktTrack Balanced
 Schwab MktTrack
 Conservative
 Schwab MktTrack Growth
 Schwab Money Market
 Schwab Muni Money
 Schwab New Jersey
 Municipal Money
 Schwab New York Municipal
 Money
 Schwab PA Muni Money
 Schwab Premier Equity
 Schwab Premier Income
 Schwab Retirement Advtg
 Money
 Schwab Retirement
 Government Money
 Schwab S&P 500 Index
 Schwab S&P 500 Index VA
 Schwab Select Large Cap
 Growth
 Schwab Short Bond Market
 Schwab Short Term Bond
 Index
 Schwab Short-Term US
 Treasury ETF
 Schwab Small Cap Equity
 Schwab Small Cap Index
 Schwab Target 2020
 Schwab Target 2025
 Schwab Target 2025 Index
 Schwab Target 2030
 Schwab Target 2030 Index
 Schwab Target 2035
 Schwab Target 2035 Index
 Schwab Target 2040
 Schwab Target 2040 Index
 Schwab Target 2045 Index
 Schwab Target 2050 Index
 Schwab Target 2055 Index
 Schwab Target 2060 Index
 Schwab Tax-Free Bond
 Schwab Total Bond Market

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

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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SHELL TRANSPORT AND TRADING	Shuttle Pharmaceuticals Holdings Inc	Siliconware Precision Industries Co Ltd
Shelter Acquisition Corp I	SI Financial Group Inc	Silk Road Medical Inc
Shelton Equity Income	SI International Inc	Sillenger Exploration Corp
Shelton NASDAQ 100 Index	Sibanye-Stillwater Limited	Silvaco Group Inc
Shenandoah	SI-BONE Inc	Silver Bay Realty Trust Corp
Telecommunications Co	Sicor Inc	Silver Bull Resources, Inc
Shengkai Innovations Inc	SIEBEL SYSTEMS INC	SILVER DRAGON RESOURCES INC
Shengtai Pharmaceutical Inc	Siemens AG	
Shenkman Capital Short	Sienna Biopharmaceuticals Inc	Silver Falcon Mining Inc
Duration High Income	Sientra Inc	Silver Spike Acquisition Corp II
Shep Technologies Inc	Sierra Bancorp	Silver Spring Networks Inc
Sherwin-Williams Co (The)	SIERRA HEALTH SERVICES	SILVER STAR ENERGY INC
SHF Holdings Inc	Sierra Lake Acquisition Corp	Silver State Bancorp
SHIFT TECHNOLOGIES, INC	Sierra Oncology Inc	SILVERADO GOLD MINES LTD
Shimmick Corp	Sierra Wireless Inc	SilverBox Corp III
Shiner International Inc	SIFCO Industries Inc.	Silvercorp Metals Inc
Shire PLC	Sify Technologies Ltd	Silvercrest Asset Management Group Inc
Shoals Technologies Group Inc	SIGA TECHNOLOGIES INC	Silvergate Capital Corporation
Shockwave Medical Inc	Sight Sciences Inc	Silverleaf Resorts Inc
Shoe Carnival Inc	Sigilon Therapeutics Inc	SILVERspac Inc
SHOE PAVILION INC	Sigma Designs Inc	Silverstar Holdings Ltd
Shopify Inc	Sigma-Aldrich Corp	SIM Acquisition Corp I
SHOPKO STORES INC	SigmaTel Inc	Simcere Pharmaceutical Group
SHOPPING.COM LTD	SIGMATRON	Simclar Inc
Shore Bancshares Inc	INTERNATIONAL INC	Similarweb Ltd
SHORE FINANCIAL CORP	Signa Sports United GmbH	Simmons First National Corp
ShoreTel Inc	SIGNALIFE INC	Simon Property Group
Short Term Bond Fund of America	Signet Jewelers Ltd	Acquisition Holdings Inc
Short Term Income MM	Sila Realty Trust Inc	Simon Property Group Inc
Short Term Income US Govt	Silence Therapeutics PLC	Simplicity Bancorp Inc
Short Term TxEt Bond	Silent Witness Enterprises	Simplify MBS ETF
ShoulderUp Technology	SILGAN HOLDINGS INC	Simplify Short Term Treasury
Acquisition Corp	Silicom Ltd	Futures Strategy ETF
SHUAA Partners Acquisition Corp I	Silicon Graphics International Corp	Simplify Volatility Premium ETF
SHUMATE INDUSTRIES INC	Silicon Image Inc	SIMPPLE Ltd
SHURGARD STORAGE CTRS - CL A	Silicon Laboratories Inc	Simpson Manufacturing Co. Inc.
Shutterfly Inc	Silicon Motion Technology Corp	Sims Metal Management Ltd
Shutterstock Inc	Silicon Storage Technology Inc	
	Siliconix Inc	

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Issuers With No Outstanding Past-Due
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Simtek Corp	SIT MN TxFr Income	Sky Harbour Group
Simula Inc	SIT TxFr Income	Corporation
Simulations Plus Inc	SIT US Government Sec	Skydeck Acquisition Corp
Sina Corp	SITE Centers Corp	SKYEPHARMA PLC
Sinclair Inc	SITEL CORP	Sky-mobi Ltd
Singing Machine Co Inc	SiteOne Landscape Supply	Skystar Bio-Pharmaceutical
Singular Genomics Systems	Inc	Co
Inc	SiTime Corp	Skyterra Communications Inc
Singularity Future	Sitio Royalties Corp.	SKYWEST INC
Technology Ltd	SITO Mobile Ltd	Skyworks Solutions Inc
Sino Agro Food Inc	Six Circles Credit	SKYX Platforms Corp
Sino Assurance Inc	Opportunities	SL Green Realty Corp
Sino Clean Energy Inc	Six Circles Global Bond	SL Industries Inc.
Sino Gas International	Six Circles International	Slack Technologies Inc
Holdings Inc	Unconstrained Equity	SLADE'S FERRY BANCORP
Sino Shipping Holdings Inc	Six Circles Managed Equity	Sleep Number Corp
Sino United Worldwide	Portfolio International	Slippery Rock Financial Corp
Consolidated Ltd	Unconstrained	SLM Corp
SINO-American Development	Six Circles Managed Equity	SLR Investment Corp
Corp	Portfolio US Unconstrained	SM Energy Co
SinoCoking Coal and Coke	Six Circles Multi-Strategy	SM&A
Chemical Industries Inc	Six Circles Tax Aware Bond	Small Cap Premium &
Sinoenergy Corporation	Six Circles Tax Aware Ultra	Dividend Income Fund Inc
SINOFRESH HEALTHCARE INC	Short Duration	SMALL CAP World Fund Inc
SinoHub Inc	Six Circles Ultra Short	SMALL WORLD KIDS INC
Sinopec Shanghai	Duration	SMART & FINAL INC
Petrochemical Co Ltd	Six Circles US Unconstrained	Smart & Final Stores Inc
SinoTech Energy Ltd	Equity	SMART ENERGY SOLUTIONS
Sinovac Biotech Ltd	Six Flags Entertainment Corp	INC
Sio Gene Therapies Inc	SIZELER PROPERTY	SMART Modular
SIONIX CORP	INVESTORS	Technologies (WWH) Inc
SIPEX CORP	Sizmek Inc	SMART MOVE INC
SIRENZA MICRODEVICES INC	SK Telecom Co Ltd	Smart Sand Inc
SIRF Technology Holdings Inc	Skechers U.S.A. Inc	Smart Share Global Limited
SIRICOMM INC	Skeena Resources Ltd	SMART Technologies Inc
Sirius International Insurance	SKF AB	SmartFinancial Inc
Group Ltd	Skibo Financial Corp	SmartPros Ltd
Sirius XM Holdings Inc	Skillsoft Corp	SmartRent, Inc.
SIRNA THERAPEUTICS INC	SkillSoft Plc	Smartsheet Inc
Sirona Dental Systems Inc	Skillz Inc	SMARTVIDEO
Sirtris Pharmaceuticals Inc	Skins Inc	TECHNOLOGIES INC
SIRVA Inc.	Skullcandy Inc	Smead Value
SIT Dividend Growth	SKY FINANCIAL GROUP INC	SMF ENERGY CORP
SIT Large Cap Growth		SmileDirectClub Inc

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Issuers With No Outstanding Past-Due
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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 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
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
SolarMax Technology Inc
SolarWindow Technologies
Inc
SolarWinds Corp
SOLETRON 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
SOTHEBY'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

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SoundHound AI Inc
 Soundview Technology Grp
 Inc
 Source Capital Inc.
 SOURCECORP INC
 Sourcefire Inc
 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
 Southern Union Co
 Southport Acquisition Corp
 Southside Bankshares Inc

SouthState Corporation
 Southtrust Corp
 SouthTrust US Treasury MM
 SouthTrust Value
 Southwall Technologies Inc
 Southwest Airlines Co.
 Southwest Bancorp Inc
 SOUTHWEST
 BANCORPORATION/TX
 SOUTHWEST CMNTY
 BANCORP
 Southwest Gas Holdings Inc
 Southwest Georgia Financial
 Corp
 Southwest Water Co
 Sovos Brands Inc
 SP Acquisition Holdings Inc
 SP Balance Asset Alloc
 SP Consrv Asset Alloc
 SP Davis Value Port
 SP Funds S&P 500 Sharia
 Industry Exclusions ETF
 SP Growth Asset Alloc
 SP Intl Growth
 SP Intl Value
 SP Large Cap Value
 SP Pimco High Yield
 SP Pimco Total Return
 SP Plus Corp
 SP Small Cap Value
 SPACEDEV INC
 Span-America Medical
 Systems Inc
 Spanish Broadcasting System
 Inc
 Spansion Inc
 SPAR GROUP INC
 SPARE BACKUP INC
 Spark I Acquisition Corp
 Spark Networks SE
 Spark Therapeutics Inc
 Sparks Networks Inc
 SpartanNash Co
 Spartech Corp

SPARTON CORP
 SPATIALIGHT INC
 SPDR Blackstone Senior Loan
 ETF
 SPDR Bloomberg 1-10 Year
 TIPS ETF
 SPDR Bloomberg 3-12 Month
 T-Bill ETF
 SPDR Bloomberg Barclays
 Convertible Securities ETF
 SPDR Bloomberg Barclays
 Emerging Markets Local
 Bond ETF
 SPDR Bloomberg Barclays
 Short Term High Yield Bond
 ETF
 SPDR Bloomberg High Yield
 Bond ETF
 SPDR Bloomberg
 International Treasury Bond
 ETF
 SPDR Bloomberg Investment
 Grade Floating Rate ETF
 SPDR Citi International
 Government Inflation-
 Protected Bond ETF
 SPDR DoubleLine Total
 Return Tactical ETF
 SPDR Dow Jones Global Real
 Estate ETF
 SPDR Dow Jones Industrial
 Average ETF Trust
 SPDR Dow Jones
 International Real Estate ETF
 SPDR Dow Jones REIT ETF
 SPDR EURO STOXX 50 ETF
 SPDR Gold Trust
 SPDR ICE Preferred Securities
 ETF
 SPDR Index Shares Funds -
 SPDR S&P Emerging Asia
 Pacific ETF
 SPDR Index Shares Funds
 S&P China ETF

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

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 Issuers With No Outstanding Past-Due
 Share as of July 15, 2025

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
 Spirit of Texas Bancshares Inc
 Spirit Realty Capital Inc
 Splash Beverage Group Inc
 Splunk Inc
 Spok Holdings Inc

Sport Chalet Inc
 Sport Supply Group Inc
 SPORTS AUTHORITY INC
 SPORTS CLUB CO INC
 Sports Properties Acquisition
 Corp
 SPORTS RESORTS INTL INC
 Sportsline.Com Inc
 SPORTSMANS GUIDE INC
 Sportsmans Warehouse
 Holdings Inc
 Spotify Technology SA
 Sprague Resources LP
 Spreadtrum Communications
 Inc
 Spree Acquisition Corp 1 Ltd
 SpringBig Holdings Inc
 SpringWorks Therapeutics
 Inc
 Sprinklr Inc
 Sprint Corp
 Sprint Pcs Group
 Sprott Gold Equity
 Sprott Inc
 Sprott Physical Gold and
 Silver Trust
 Sprott Physical Gold Trust
 SPROTT PHYSICAL PLATINUM
 & PALLADIUM TRUST
 Sprott Physical Silver Trust
 Sprott Resource Lending
 Corp
 Sprott Uranium Miners ETF
 Sprout Social Inc
 Sprouts Farmers Market Inc
 Spruce Biosciences Inc
 SPRUCE POWER HOLDING
 CORP
 Sps Technologies Inc
 SPSS Inc
 SPX Technologies Inc
 Spyre Therapeutics Inc
 Square 1 Financial Inc
 SquareSpace Inc

SQZ Biotechnologies Co
 SR Bancorp Inc
 SRA International Inc.
 Src energy inc
 SRH Total Return Fund Inc
 SRI/SURGICAL EXPRESS INC
 SRS Labs Inc
 SS Innovations International
 Inc
 SS&C Technologies Holdings
 Inc
 SSA GLOBAL TECHNOLOGIES
 SSGA Active Trust - SPDR
 SSGA US Sector Rotation ETF
 SSgA Bond Market
 SSgA Core Opportunity
 SSgA Disciplined Equity
 SSgA Intl Stock Selection
 SSgA Money Market
 SSgA Prime Money Market
 SSgA Small Cap
 SSgA TxFr Money Market
 SSgA US Government Money
 Market
 SSgA US Treasury Money
 Market
 SSgA Yield Plus
 Ssp Solutions Inc
 SSR Mining Inc
 St Francis Cap Corp
 ST JOSEPH CAPITAL CORP
 St Paul Cos
 St. Joe Co (The)
 St. Jude Medical Inc.
 STAAR Surgical Co
 Stabilis Solutions Inc
 Stadion Managed
 STAG Industrial Inc
 Stage Stores Inc
 Stagwell Inc
 Stallion Group (The)
 Stamford Industrial Group
 Inc
 Stamps.com Inc

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

Public Company Accounting Oversight Board
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State Street Target
 Retirement 2060
 State Street Total Return
 V.I.S.
 State Street Treasury
 Obligations Money Market
 State Street US Core Equity
 Staten Island Bancorp Inc
 STATION CASINOS INC
 STATS CHIPPAC LTD
 STATSURE DIAGNOSTIC
 SYSTEMS
 SteadyMed Ltd
 STEALTH MEDIALABS INC
 StealthGas Inc
 STEC Inc
 Steel Connect Inc
 Steel Dynamics Inc
 Steel Excel Inc
 Steel Partners Holdings LP
 STEEL TECHNOLOGIES INC
 Steelcase Inc.
 STEELCLOUD INC
 Stein Mart Inc
 STEINER LEISURE LTD
 Steinway Musical
 Instruments Inc.
 Stellantis N.V.
 Stellar Acquisition III Inc
 Stellar Bancorp, Inc
 Stellar Biotechnologies Inc
 STELLAR PHARMACEUTICALS
 INC
 StellarOne Corp
 STELLENT INC
 Stelmar Shipping Ltd
 STEM, INC.
 Stepan Co
 StepStone Group 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
 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
 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 Growth
 Strategic Advisers Large Cap
 Strategic Advisers Small Mid
 Cap
 Strategic Advisers US
 Opportunity
 Strategic Advisers US
 Opportunity II

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Strategic Advisers Value	Sucampo Pharmaceuticals	SunAmerica Focus Bal Strtgy
STRATEGIC DISTRIBUTION	Inc	SunAmerica Focus Eqty
INC	SuccessFactors Inc	Strtgy
Strategic Education Inc	SUEZ	SunAmerica Focus Gro & Inc
Strategic Global Income Fd	Suffolk Bancorp	SunAmerica Focus Growth
Strategic Hotels & Resorts	SULPHCO INC	SunAmerica Focus Intl Equity
Inc	Sumitomo Mitsui Financial	SunAmerica Focus Lg Cap
Strategic Ptnr Bond	Group Inc	Growth
Strategic Ptnr Capital Growth	SUMMA INDUSTRIES	SunAmerica Focus Lg Cap
Strategic Ptnr Concentrated	Summer Infant Inc	Value
Growth	Summit America Televison	SunAmerica Focus Mlt Ass
Strategic Ptnr Intl Growth	Inc	Strt
Strategic Ptnr Total Return	SUMMIT BANCSHARES	SunAmerica Focus Small Cap
Bond	INC/TX	Growth
STRATEGY INTL INSUR GRP	SUMMIT BANK CORP/GA	SunAmerica Focus Small Cap
INC	Summit Financial Group Inc	Value
STRATEX NETWORKS INC	SUMMIT FINL CORP	SunAmerica Focus Value
Stratos International Inc	Summit Materials Inc	SunAmerica Focused Alpha
Strattec Security Corp	Summit Properties Inc	Growth Fund Inc
Stratus Media Group Inc	Summit Therapeutics Inc	SunAmerica Focused Alpha
Stratus Properties Inc	Sumo Logic Inc	Lg-Cp Fd
Stream Global Services Inc	SumTotal Systems Inc.	SunAmerica GNMA Sec
Streamline Health Solutions	Sun American Bancorp	SunAmerica Growth &
Stride Inc	Sun Bancorp	Income
STRIDE RITE CORP	Sun Bancorp Inc	SunAmerica High Yield Bond
Strive 500 ETF	Sun Capital Davis Venture Val	SunAmerica Senior Floating
Strong Adv Bond	Sun Capital Invest Grd Bond	Rate
Strong Adv Municipal Bond	Sun Capital Lord Abbett	SunAmerica Ser Balanced
Strong Blue Chip	Growth & Income	SunAmerica Ser Emerging
Strong Growth 20	Sun Capital PIMCO Total	Market
Strong Money Market	Return	SunAmerica Ser Global Bond
Strong Multi Cap Value	Sun Capital Real Estate	SunAmerica Ser High Yield
Strong TxFr Money	Sun Communities Inc	Bond
Strongbridge Biopharma PLC	Sun Healthcare Group Inc	SunAmerica Ser Intl Grow &
Stronghold Digital Mining Inc	Sun Life Financial Inc	Inc
Structure Therapeutics Inc	SUN MICROSYSTEMS INC	SunAmerica Ser PUT Gro
STRYKER CORP	Sun River Energy Inc	Voyager
Student Loan Corp (The)	Sunair Services Corp	SunAmerica Ser Real Estate
Studio City International	SunAmerica 2010 Hi	SunAmerica Ser Small Co
Holdings Ltd	Watermark	Value
STUDIO ONE MEDIA INC	SunAmerica Alternative	SunAmerica Strategic Bond
STURGIS BANCORP INC	Strategies	SunAmerica US Govt Sec
Sturm Ruger & Co Inc.	SunAmerica Balanced Assets	Sunbridge Capital Emerging
	SunAmerica Core Bond	Markets

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SunCar Technology Group Inc
 SunCoke Energy Inc
 SunCoke Energy Partners LP
 SUNCOM WIRELESS
 HOLDINGS INC
 Suncor Energy Inc.
 SunEdison Semiconductor
 Ltd
 Sunesis Pharmaceuticals Inc
 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 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
 SVB FINANCIAL SERVICES INC
 Svt Inc
 Swan Defined Risk
 Swank Inc
 Swedish Match Ab
 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

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

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

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

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

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

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

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

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

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

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Transamerica Asset Alloc Growth	Transamerica Intermediate Bond	Transamerica Neuberger Berman International
Transamerica Asset Alloc Moderate	Transamerica Intermediate Muni	Transamerica Oppenheimer Small & Mid Cap Value
Transamerica Asset Alloc Modrt Gr	Transamerica International Equity	Transamerica Partners Core Bond
Transamerica Blackrock Global Allocation	Transamerica International Focus	Transamerica Partners Government Money Market
Transamerica Blackrock Large Cap Value	Transamerica International Small Cap Value	Transamerica Partners Instl Intrmd Horizon
Transamerica Bond	Transamerica Intl Small Cap	Transamerica Partners Instl Intrmd/Long Horizon
Transamerica Capital Growth	Transamerica JPM International Bond	Transamerica Partners Instl Long Horizon
Transamerica Clarion Global Real Est Sec	Transamerica JPM Mid Cap Value	Transamerica Partners Instl MM
Transamerica Concentrated Growth	Transamerica Large Cap Value	Transamerica Partners International Eqty
Transamerica Core Bond	Transamerica Large Growth Opportunities	Transamerica Partners Intrmd Horizon
Transamerica Developing Markets Equity	Transamerica Long Credit	Transamerica Partners Intrmd/Long Horizon
Transamerica Dividend Focused	Transamerica Marsico Growth	Transamerica Partners Inv Large Value
Transamerica Dynamic Income	Transamerica Marsico Intl Growth	Transamerica Partners Large Growth
Transamerica Emerging Markets Debt	Transamerica Mid Cap Value Opportunities	Transamerica Partners Large Value
Transamerica Emerging Markets Equity	Transamerica MLP & Energy Income	Transamerica Partners Long Horizon
Transamerica Emerging Markets Opportunities	Transamerica Morgan Stanley Emerging Markets Debt	Transamerica Partners Mid Value
Transamerica Evergreen Health Care	Transamerica Morgan Stanley Mid Cap Growth	Transamerica Partners Stock Index
Transamerica Evergreen Intl Small Cap	Transamerica Multi Managed Balanced	Transamerica Real Return TIPS
Transamerica Floating Rate	Transamerica Multi Manager Alternative Strategies	Transamerica Select Equity
Transamerica Government Money Market	Transamerica Multi Manager International	Transamerica Short-Term Bond
Transamerica Growth	Transamerica Multi-Asset Income	Transamerica Small Cap Growth
Transamerica Hansberger International Value	Transamerica Multi-Cap Growth	Transamerica Small Cap Value

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

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Tri-Tech Holding Inc	TRW Automotive Holdings Corp	TV AZTECA SA DE CV
Triterras Inc	TRX Gold Corporation	TVI Corp
Triton Distribution Systems Inc	TRX INC	TVIA INC
Triton Emission Solutions Inc	Tsakos Energy Navigation Limite	TVSL SA
Triton International Ltd	TScan Therapeutics Inc	tw telecom inc
Triumph Financial Inc	TSR INC	TWC Tech Holdings II Corp
Triumph Group Inc.	TSS Inc	Tweedy Browne International Value
Trius Therapeutics Inc	TTEC Holdings Inc	Tweedy Browne International Value II
trivago N.V.	TTI Team Telecom International Ltd, Israel	Currency Unhedged
TRI-VALLEY CORP	TTM Technologies Inc	Tweedy Browne Value
TriVascular Technologies Inc	TubeMogul Inc	Tweedy Browne Worldwide
TRIZEC PROPERTIES INC	Tucows Inc	High Dividend Yield Value
TriZetto Group Inc (The)	Tudou Holdings Ltd	Tween Brands Inc
TRM CORP	Tuesday Morning Corp.	Twelve Seas Investment Co
Troika Media Group Inc	Tufco Technologies Inc	Twenty-First Century Fox Inc
Tronox Holdings plc	Tuffnell Ltd	TWFG Inc
TROOPS, Inc.	Tufin Software Technologies Ltd	Twilio Inc
Tropical Sportswear Intl Cp	Tularik Inc	Twin Disc Inc
Tropicana Entertainment Inc	Tumbleweed Communications Corp.	Twinlab Consolidated Holdings Inc
Trover Solutions Inc	Tumi Holdings Inc	Twist Bioscience Corp
Troy Financial Corp	Tuniu Corp	Two Harbors Investment Corp
Troy Group Inc	Turbochef Technologies Inc	Two River Bancorp
TRP Summit Muni Money Market	Turkcell Iletisim Hizmet AS	TXCO Resources Inc
TRUBION	Turmeric Acquisition Corp	TxFr Money Market
PHARMACEUTICALS INC	Turner Emerging Growth	TXNM Energy Inc
True Religion Apparel Inc	Turner Large Growth	TXO Energy Partners LP
TrueBlue Inc	Turner Mid Cap Growth	TXU CORP
TrueCar Inc	Turner Short Fixed Inc	TYLER RESOURCES INC
Truist Financial Corp	Turner Small Cap Growth	Tyler Technologies Inc
Trulia Inc	Turning Point Brands Inc	Tyme Technologies Inc
Trulieve Cannabis Corp	Turning Point Therapeutics Inc	Tyra Biosciences Inc
Trump Entertainment Resorts Inc	Turnstone Systems Inc	Tyson Foods Inc.
Trump Media & Technology Group Corp	Turquoise Hill Resources Ltd	TZP Strategies Acquisition Corp
Trunkbow International Holdings Ltd	Turtle Beach Corp	U S B HOLDING INC
Trupanion Inc	TuSimple Holdings Inc	U S BIODEFENSE INC
Trust for Short US Govt Sec	TUT SYSTEMS INC	U S Liquids Inc
TrustCo Bank Corp NY	TUTOGEN MEDICAL INC	U S Restaurant Pptys
Trustmark Corp	Tutor Perini Corp	U S Silica Holdings Inc
TRUSTREET PROPERTIES INC		U.S. Antimony Corp

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U.S. Bancorp	UBS Select ESG Prime Preferred	Ultimate Software Group Inc (The)
U.S. China Mining Group Inc	UBS Select Government Capital	Ultra Clean Holdings Inc
U.S. Eastern European	UBS Select Government Institutional	Ultra Petroleum Corp.
U.S. Global Investors Inc	UBS Select Government Investor	Ultra Series Bond
U.S. Global Jets ETF	UBS Select Government Preferred	Ultra Series Diversified Income
U.S. Global Resources	UBS Select Prime Capital	Ultra Series Large Cap Growth
U.S. Govt Securities Savings	UBS Select Prime	Ultra Series Large Cap Value
U.S. Shipping Partners LP	UBS Select Prime Investor	Ultra Series Mid Cap
U.S. World Precious Minerals	UBS Select Tax Free Capital	Ultra Series Mid Cap Growth
UAP HOLDING CORP	UBS Select Treasury Capital	Ultra Series Moderate Allocation
Uber Technologies Inc	UBS Select Treasury Institutional	Ultragenyx Pharmaceutical Inc
UBIQUITEL INC	UBS Select Treasury Investor	Ultralife Corp
UBS Absolute Return Bond	UBS Tax Free Preferred	Ultrapar Participacoes SA
UBS Cash Reserves	UBS Tax Free Reserves	UltraShort Dow30 ProShares
UBS Cashfund	UBS Ultra Short Income	Ultratech Inc
UBS Dynamic Alpha Strategy	UBS US Allocation	Uluru Inc
UBS Emerging Markets Equity Opportunity	UBS US Large Cap Equity	UMB Financial Corp
UBS Global Allocation	UBS US Small Cap Growth	UMH Properties Inc
UBS Global Equity	UCI MEDICAL AFFILIATES INC	Umpqua Holdings Corp
UBS Government Money Market	Ucommune Group Holdings Ltd	Under Armour Inc
UBS Group AG	UCP Inc	Undiscovered Behavioral Value
UBS Liquid Assets Government	Udemy Inc	Undiscovered Small Cap Growth
UBS LIR Govt Securities	UDR Inc	UNIBANCO UNIAO DE BANCO
UBS LIR Money Market	UFP Industries Inc	Unica Corp
UBS LIR Treasury Securities	UFP Technologies Inc	UNICO AMERICAN CORP
UBS Prime Investor	UGI Corp	Unicorp Inc
UBS Prime Preferred	UIB Group Ltd	Unifi Inc
UBS Prime Reserves	Uici	UniFirst Corp
UBS Retirement Money	UIL Holdings Corp	UNIFY CORP
UBS RMA CA Muni Money	UiPath Inc	Unigene Laboratories Inc
UBS RMA Government Money Market	Ultra Beauty Inc	Unilever NV
UBS RMA Money Market	ULTICOM INC	UNILEVER PLC
UBS RMA NJ Muni Money	Ultimate Electronics Inc	Unilife Corp
UBS RMA NY Muni Money	Ultimate Escapes Inc	Union Bankshares Co
UBS RMA Tax Free		UNION BANKSHARES INC
UBS RMA US Government		Union Bridge Holdings Ltd
UBS Select 100% US Treasury Institutional		
UBS Select 100% US Treasury Preferred		

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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.
 Universal Stainless & Alloy Products Inc
 Universal Technical Institute Inc.
 Universal Travel Group
 Univest Financial Corp
 UNIVISION COMMUNICATIONS INC
 UNIZAN FINANCIAL CORP
 UNOCAL CORP
 UNS Energy Corp
 Unum Group
 Unwharrie Capital Corp

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UP Fintech Holding Ltd	USA Compression Partners, LP	VAALCO Energy Inc
Upbound Group Inc	USA Rare Earth Inc	Vaccinogen Inc
Upland Software Inc	USA Synthetic Fuel Corp	VAIL BANKS INC
UPM-KYMMENE CORP	USA Truck Inc	Vail Resorts Inc.
Upstart Holdings Inc	USA Uranium Corp	Valaris Ltd
Upstream Bio Inc	USAA Managed Allocation	Valassis Communications Inc.
UPSTREAM BIOSCIENCES INC	USAA Target Managed Allocation	Valcent Products Inc
Upwork Inc	USAA Target Retirement 2020	Vale SA
UQM Technologies Inc.	USAA Total Return Strategy	Valeant Pharmaceuticals Inc
URANERZ ENERGY CORP	USAA TxE CA Money Market	Valence Technology Inc
Uranium 308 Corp	USAA TxE Money Market	Valens Semiconductor Ltd
Uranium Energy Corp	USAA TxE VA Money Market	VALENTIS INC
Uranium Royalty Corp	USAA TxFr FL Income	VALERA PHARMACEUTICALS INC
Urban Edge Properties	USAA Ultra Short-Term Bond	VALERO ENERGY CORP
Urban One Inc	USANA Health Sciences Inc	Valero Energy Partners LP
Urban Outfitters Inc	USD Partners LP	Valhi Inc.
urban-gro Inc	UserTesting Inc	Valiant General MM
Ur-Energy Inc	USF CORP	Valiant US Treasury MM
UROLOGIX INC	USG Corp	VALIC I Aggrsv Gro Lifestyle
Urovant Sciences Ltd	USHG Acquisition Corp	VALIC I Dividend Value
URS Corp	USI HOLDINGS CORP	VALIC I Emerging Economies
Urstadt Biddle Properties Inc.	Usio Inc	VALIC I Global Real Estate
US Airways Group Inc	USMD Holdings Inc	VALIC I Global Social Awareness
US BIOENERGY CORP	USN CORP	VALIC I Global Strategy
US Concrete Inc	UST Inc.	VALIC I Government Money Market I
US DATAWORKS INC	Utah Medical Products Inc	VALIC I Health Sciences
US Ecology Inc	Utendahl Institutional Money Market	VALIC I High Yield Bond
US Foods Holding Corp	UTG Inc	VALIC I Inflation Protected
US GLOBAL NANOSPACE INC	UTi Worldwide Inc	VALIC I International Opportunities
US GoldMining Inc	Utilities Select Sector SPDR Fund (The)	VALIC I International Value
US Government Securities Fund	UTime Ltd	VALIC I Intl Growth
US Home Systems Inc	Utstarcom Holdings Corp	Valic I Large Cap Growth
US LEC CORP	Utz Brands Inc	VALIC I Large Capital Growth
Us Oncology Inc	UWINK INC	VALIC I Mid Cap Value
US Physical Therapy Inc	UWM Holdings Corp	VALIC I Nasdaq 100 Index
US Silver & Gold Inc	Uxin Ltd	VALIC I Small Cap
US Treasury 6 Month Bill ETF	V.F. Corp	VALIC I Small Cap Growth
US Treasury Money Fund of Amer	V2X Inc	Valic I Small Cap Special Values
US UNWIRED INC	VA Muni Cash Trust	VALIC I Small Cap Value
US Well Services Inc		
US Xpress Enterprises Inc		
US XPRESS ENTP INC -CL A		

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VALIC I Systematic Core	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
Valspar Corp (The)	Van Kampen Technology	Vanguard Advice Select
Value Line Cash	Van Kampen Value Muni	Global Value
VALUE LINE INC	VancelInfo Technologies Inc	Vanguard Advice Select
Value Line Larger Companies	Vanda Pharmaceuticals Inc	International Growth
Value Line Premier Growth	VanEck Agribusiness ETF	Vanguard Asset Allocation
Value Line Var Centurion	VanEck BDC Income ETF	Vanguard Balanced Index
Value Line Var Strategic	VanEck Biotech ETF	Vanguard CA Intrmd TxEx
Asset	VanEck Bitcoin ETF	Vanguard CA Long TxEx
Valuence Merger Corp I	VanEck CM Commodity Index	Vanguard CA Muni Money
Valvoline Inc	VanEck Emerging Markets	Market
VAN DER MOOLEN NV	VanEck Emerging Markets	Vanguard Cap Opportunity
Van Eck Ins WrldWd Emrg	High Yield Bond ETF	Vanguard Capital Value
Mkt	VanEck ETF Trust - VanEck	Vanguard Cash Reserves
Van Eck VIP Global Hard	Gold Miners ETF	Federal Money Market
Assets Fund	VanEck Fallen Angel High	Vanguard Commodity
Van Kampen Adv Muni	Yield Bond ETF	Strategy
Van Kampen Aggressive	VanEck Global Resources	Vanguard Communication
Growth	VanEck High Yield Muni ETF	Services Index
Van Kampen CA Insured TxFr	VanEck IG Floating Rate ETF	Vanguard Consumer Discret
Van Kampen Core Plus Fixed	VanEck Intermediate Muni	Idx
Income	ETF	Vanguard Consumer Staples
Van Kampen Equity Growth	VanEck International	Idx
Van Kampen Equity Premium	Investors Gold	Vanguard Convertible Sec
Income	VanEck J.P. Morgan EM Local	Vanguard Core Bond
Van Kampen Focus Equity	Currency Bond ETF	Vanguard Core Bond ETF
Van Kampen Global Eqty	VanEck Junior Gold Miners	Vanguard Core-Plus Bond
Alloc	ETF	

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Vanguard Developed Markets Idx	Vanguard Global ESG Select Stock	Vanguard Institutional Target Retirement 2025
Vanguard Developed Markets Index	Vanguard Global ex-US Real Estate Index	Vanguard Institutional Target Retirement 2030
Vanguard Diversified Equity	Vanguard Global Minimum Volatility	Vanguard Institutional Target Retirement 2035
Vanguard Dividend Appreciation Index	Vanguard Global Wellesley Income	Vanguard Institutional Target Retirement 2040
Vanguard Dividend Growth	Vanguard Global Wellington	Vanguard Institutional Target Retirement 2045
Vanguard Emerging Markets Bond	Vanguard GNMA	Vanguard Institutional Target Retirement 2050
Vanguard Emerging Markets Government Bond Index	Vanguard Growth and Income	Vanguard Institutional Target Retirement 2055
Vanguard Emerging Markets Select Stock	Vanguard Growth Equity	Vanguard Institutional Target Retirement 2060
Vanguard Emerging Markets Stock Index	Vanguard Growth Index	Vanguard Institutional Target Retirement Income
Vanguard Energy	Vanguard Health Care	Vanguard Intermediate Bond Index
Vanguard Energy Index	Vanguard Health Care Index	Vanguard Intermediate Investment Grade
Vanguard Equity Income	Vanguard Health Systems Inc.	Vanguard Intermediate Term Corporate Bond Index
Vanguard Esg U.S. Corporate Bond ETF	Vanguard High Dividend Yield Index	Vanguard Intermediate Treasury
Vanguard European Stock Index	Vanguard High Yield TxEx	Vanguard Intermediate TxEx
Vanguard Explorer	Vanguard High-Yield Corporate	Vanguard Intermediate-Term Treasury Index
Vanguard Explorer Value	Vanguard IL Developed Markets Idx	Vanguard International Core Stock
Vanguard Extended Duration Treasury Index	Vanguard IL Index	Vanguard International Dividend Appreciation Index
VANGUARD EXTENDED MARKET ETF	Vanguard IL Tot Bd Mkt Index	Vanguard International Explorer
Vanguard Extended Mkt Index	Vanguard IL Tot Stk Mkt Index	Vanguard International Growth
Vanguard Federal MM	Vanguard Industrials Idx	Vanguard International High Dividend Yield
Vanguard Financials Index	Vanguard Inflatn Protect Sec	Vanguard International Value
Vanguard FL Focused Long Tax Exempt	Vanguard Info Tech Idx	Vanguard Large Cap Index
Vanguard FTSE All World ExUS Small Cap Index	Vanguard Insrd Long TxEx	Vanguard LifeStrategy Cnsr Gro
Vanguard FTSE All World ExUSA Index	Vanguard Institutional Intermediate-Term Bond	
Vanguard FTSE Social Idx	Vanguard Institutional Short-Term Bond	
Vanguard Global Capital Cycles	Vanguard Institutional Target Retirement 2010	
Vanguard Global Credit Bond	Vanguard Institutional Target Retirement 2015	
Vanguard Global Equity	Vanguard Institutional Target Retirement 2020	

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Vanguard LifeStrategy Growth	Vanguard NJ Muni Money Market	Vanguard S&P Small-Cap 600 Value Index
Vanguard LifeStrategy Income	Vanguard NY Long TxEx	Vanguard Scottsdale Funds - Vanguard Total Corporate Bond ETF
Vanguard LifeStrategy Moderate Growth	Vanguard NY Muni Money Market	Vanguard Scottsdale Funds - Vanguard Total World Bond ETF
Vanguard Limited TxEx	Vanguard OH Long Tax Exempt	Vanguard Selected Value
Vanguard Long Bond Index	Vanguard OH TxEx Money Market	Vanguard Short Bond Index
Vanguard Long Invst Grade	Vanguard PA Long TxEx	Vanguard Short Federal
Vanguard Long Term Corporate Bond Index	Vanguard PA Muni Money Market	Vanguard Short Invst Grade
Vanguard Long Term Tax Exempt	Vanguard Pacific Stock Index	Vanguard Short Term Corporate Bond Index
Vanguard Long Treasury	Vanguard PRIMECAP	Vanguard Short Term Inflation Protected Securities Index
Vanguard Long-Term Treasury Index	Vanguard PRIMECAP Core	Vanguard Short Treasury
Vanguard MA TxEx	Vanguard Real Estate II Index	Vanguard Short-Term Treasury Index
Vanguard Managed Allocation	Vanguard Real Estate Index	Vanguard Small Cap Gro Index
Vanguard Managed Payout Distribution Focus	VANGUARD REIT INDEX	Vanguard Small Cap Index
Vanguard Market Neutral	VIPERS	Vanguard Small Cap Value Index
Vanguard Materials Index	Vanguard Russell 1000 Growth Index	Vanguard Star Fund
Vanguard Mega Cap Growth Index	Vanguard Russell 1000 Index	Vanguard Strategic Equity
Vanguard Mega Cap Index	Vanguard Russell 1000 Value Index	Vanguard Strategic Small Cap Equity
Vanguard Mega Cap Value Index	Vanguard Russell 2000 Growth Index	Vanguard Structured Broad Market
Vanguard Mid Cap Growth	Vanguard Russell 2000 Index	Vanguard Structured Lg Cap Equity
Vanguard Mid Cap Growth Index	Vanguard Russell 2000 Value Index	Vanguard Target Retirement 2010
Vanguard Mid Cap Index	Vanguard Russell 3000 Index	Vanguard Target Retirement 2015
Vanguard Mid Cap Value Index	Vanguard S&P 500 Growth Index	Vanguard Target Retirement 2020
VANGUARD MID CAP VIPERS	Vanguard S&P 500 Value Index	Vanguard Target Retirement 2025
Vanguard Morgan Growth	Vanguard S&P Mid-Cap 400 Growth Index	Vanguard Target Retirement 2030
Vanguard Mortgage Backed Securities Index	Vanguard S&P Mid-Cap 400 Index	
Vanguard Municipal Money Market	Vanguard S&P Mid-Cap 400 Value Index	
Vanguard Natural Resources Inc	Vanguard S&P Small-Cap 600 Growth ETF	
Vanguard NJ Long TxEx	Vanguard S&P Small-Cap 600 Index	

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Vanguard Target Retirement 2035	VANGUARD TOTAL STOCK MKT ETF	Vanguard VIF Total Bd Mkt Idx
Vanguard Target Retirement 2040	Vanguard Total World Stock Index	Vanguard VIF Total International Stock Market Index
Vanguard Target Retirement 2045	Vanguard Treasury MM	Vanguard VIF Total Stk Mkt Idx
Vanguard Target Retirement 2050	Vanguard Treasury Money Market	Vanguard Wellesley Income
Vanguard Target Retirement 2055	Vanguard U.S. Momentum Factor ETF	Vanguard Wellington
Vanguard Target Retirement 2060	Vanguard U.S. Value Factor ETF	Vanguard Windsor
Vanguard Target Retirement 2065	Vanguard Ultra Short Term Bond	Vanguard Windsor II
Vanguard Target Retirement 2070	Vanguard Ultra-Short Bond ETF	Vanguard World Fund - Vanguard ESG International Stock ETF
Vanguard Target Retirement Inc	Vanguard Ultra-Short-Term Tax-Exempt	Vanguard World Fund - Vanguard ESG U.S. Stock ETF
Vanguard Target Retirement 2005	Vanguard US Growth	Vanity Events Holding Inc
Vanguard Tax Managed Balanced	Vanguard US Value	Vans Inc
Vanguard Tax Managed Capital Appreciation	Vanguard Utilities Index	Vantage Drilling Co
Vanguard Tax Managed Small Cap	Vanguard Value Index	Vantage Energy Acquisition Corp
Vanguard Tax Mngd Gro & Inc	VANGUARD VALUE VIPERS	Vantagepoint Aggressive Opp
Vanguard Tax-Exempt Bond Index	Vanguard VIF Balanced	Vantagepoint Asset Allocation
Vanguard Total Bond Market II Index	Vanguard VIF Capital Growth	Vantagepoint Broad Market Index
Vanguard Total Bond Market Index	Vanguard VIF Conservative Allocation	Vantagepoint Conservative Growth Model
Vanguard Total International Bond II Index	Vanguard VIF Diversified Value	Vantagepoint Core Bond Index
Vanguard Total International Bond Index	Vanguard VIF Equity Income	Vantagepoint Diversifying Strategies
Vanguard Total International Stock Index	Vanguard VIF Equity Index	Vantagepoint Equity Income
Vanguard Total Intl Stock Index	Vanguard VIF Growth	Vantagepoint Global Equity Growth Model
Vanguard Total Stock Market Index	Vanguard VIF High Yield	Vantagepoint Growth & Income
	Vanguard VIF International	Vantagepoint Growth Stock
	Vanguard VIF Mid Cap Index	Vantagepoint Inflation Focused
	Vanguard VIF Moderate Allocation	Vantagepoint International
	Vanguard VIF Money Market	Vantagepoint Long Growth Model
	Vanguard VIF Real Estate Index	
	Vanguard VIF Short Invst Grade	
	Vanguard VIF Small Co Growth	

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Vantagepoint Low Duration Bond	Variable Portfolio Moderately Aggressive	Vectren Corp
Vantagepoint Mid Sml Co Idx	Variable Portfolio Moderately Conservative	Vedanta Ltd
Vantagepoint Milestone 2015	Variable Portfolio Partners Core Bond	Veeco Instruments Inc
Vantagepoint Milestone 2020	Variable Portfolio Partners Core Equity	Veeva Systems Inc
Vantagepoint Milestone 2025	Variable Portfolio Partners Small Cap Growth	Velo3D Inc
Vantagepoint Milestone 2030	Variable Portfolio Partners Small Cap Value	Velocity Acquisition Corp
Vantagepoint Money Market	Variable Portfolio US Flexible Growth	VELOCITY EXPRESS CORP
Vantagepoint S&P 500 Stock Index	Variable Portfolio US Flexible Moderate Growth	Velocity Financial Inc
Vantagepoint Savings Oriented Model	Varian Inc	Velocity Portfolio Group Inc
Vantagepoint Select Value	VARIAN MEDICAL SYSTEMS INC	Velodyne Lidar Inc
Vantagepoint Traditional Growth Model	Varian Semiconductor Equipment Associates Inc	Venator Materials PLC
VantageSouth Bancshares Inc	Varonis Systems Inc	Venerable High Yield
Vapotherm Inc	Varsity Brands Inc	Venerable Large Cap Index
Varco International Inc	VARSITY GROUP INC	Venerable Moderate Allocation
Varex Imaging Corp	Vascular Biogenics Ltd	Venerable Strategic Bond
Variable Portfolio Aggressive	Vascular Solutions Inc	Venerable US Large Cap Strategic Equity
Variable Portfolio BlackRock	Vasogen Inc	Venoco Inc
Global Inflation Protected Sec	VASOMEDICAL INC	VENTANA MEDICAL SYSTEM INC
Variable Portfolio Columbia	Vast Renewables Ltd	Ventas Inc.
Wanger Intl Eq	Vasta Platform Ltd	Ventyx Biosciences Inc
Variable Portfolio Conservative	VASTERA INC	Venu Holding Corp
Variable Portfolio Eaton	Vaughan Nelson Value Opportunity	Venus Concept Inc
Vance Floating Rate Income	Vaxart Inc	Veolia Environnement, Paris
Variable Portfolio Managed	VaxGen Inc	VEON Ltd
Volatility Conservative	Vaxxinity Inc	Veoneer Inc
Variable Portfolio Managed	VBI Vaccines Inc/BC	Vera Bradley Inc
Volatility Conservative Growth	VCA Inc	Vera Therapeutics Inc
Variable Portfolio Managed	VCG Holding Corp	Veracyte Inc
Volatility Growth	VCI Global Ltd	Veradigm Inc
Variable Portfolio Managed	VectivBio Holding AG	Verano Holdings Corp
Volatility Moderate Growth	VectoIQ Acquisition Corp II	Verastem Inc
Variable Portfolio Moderate	Vector Acquisition Corp II	VERASUN ENERGY CORP
	Vector Group Ltd	Verb Technology Co Inc
		Verde Clean Fuels Inc
		Verde Resources Inc
		Verecloud Inc
		VEREIT Inc
		Verenium Corp
		Vericel Corp
		VeriChip Corp
		Vericity Inc

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Veridian Corp	Vesta Real Estate	Victory Global Managed
VERIDICOM INTERNATIONAL	Corporation, S.A.B. de C.V.	Volatility
INC	Vestin Group Inc	Victory Global Natural
Verifone Systems Inc	Vestin Realty Mortgage I Inc	Resources
Verigy Ltd	Vestin Realty Mortgage II Inc	Victory Government
VERILINK CORP	Vestis Corp	Securities
Verint Systems Inc	Via Net.Works Inc	Victory Govt Reserve
Veris Residential Inc	VIA optronics AG	Victory Growth
Verisign Inc	VIA Pharmaceuticals Inc	Victory Growth & Income
Verisity Ltd	Via Renewables Inc	Victory Growth & Tax
VERITAS DGC INC	VIACELL INC	Strategy
VERITAS SOFTWARE CORP	Viacom Inc	Victory Growth Stock
Veritex Holdings Inc	VIALTA INC	Victory High Income
Veritiv Corp	ViaSat Inc	Victory Income
Veritone Inc	VIASPACE INC	Victory Income Stock
VERITY INC	VIASYS HEALTHCARE INC	Victory INCORE Fund for
Verizon Communications Inc	Viasystems Group Inc	Income
Vermilion Energy Inc	Viatis Inc	Victory INCORE Investment
Vermont Pure Holdings Ltd.	Viavi Solutions Inc	Quality Bond VIP Series I
VERMONT TEDDY BEAR INC	Vical Inc	Victory INCORE Low Duration
VERRA MOBILITY Corp	Vicarious Surgical Inc.	Bond
Verrica Pharmaceuticals Inc	VICEROY EXPLORATION LTD	Victory Instl Money Market
VersaBank	VICI Properties Inc	Victory Integrity Small Cap
Versant Corp	Vicinity Motor Corp	Value
Versar Inc.	Vicon Industries Inc.	Victory Intermediate Income
Verso Corp	Vicor Technologies Inc	Victory International
Versum Materials Inc	Victoria's Secret & Co	Victory Market Neutral
Versus Capital Real Assets	Victory 500 Index	Income
Fund LLC	Victory Aggressive Growth	Victory Money Market
Versus Capital Real Estate	Victory Balanced	Victory Munder Mid Cap
Fund LLC	Victory CA Bond	Core Growth
Vertex Energy Inc	Victory Capital Growth	Victory NASDAQ 100 Index
Vertex Inc	Victory Capital Holdings Inc	Victory OH Muni Money
Vertex Pharmaceuticals Inc	Victory Core Plus	Market
Vertical Aerospace Ltd	Intermediate Bond	Victory Precious Metals &
VERTICAL	Victory Cornerstone	Minerals
COMMUNICATIONS INC	Moderate	Victory Prime Obligation
VERTICALNET INC	Victory Diversified Stock	Victory RS Global
Vertiv Holdings Co	Victory Emerging Markets	Victory RS Large Cap Alpha
VERTRUE INC	Victory Extended Market	Victory RS Large Cap Alpha
Veru Inc	Index	VIP Series I
VeruTEK Technologies Inc	Victory Federal MM	Victory RS Mid Cap Growth
VESTA INSURANCE GROUP	Victory Financial Reserve	Victory RS Partners
INC	Victory Floating Rate	Victory RS Select Growth

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Victory RS Small Cap Growth	VictoryShares US 500	Vipshop Holdings Limited
Victory RS Value	Volatility Wtd ETF	VIQ Solutions Inc
Victory Science & Technology	VictoryShares US EQ Income	Vir Biotechnology Inc
Victory Short-Term Bond	Enhanced Volatility Wtd ETF	Viracta Therapeutics Inc
Victory Small Cap Stock	VICURON	Virage Inc
Victory Sophus Emerging	PHARMACEUTICALS INC	Virage Logic Corp
Markets	VIDEO DISPLAY CORP	VIRAGEN INC
Victory Special Value	Vidler Water Resources Inc	Viral Genetics Inc
Victory Stock Index	VIE FINANCIAL GROUP INC	VIRBAC CORP
Victory Sustainable World	Viela Bio Inc	ViRexx Medical Corp
Victory Sycamore Established	Viemed Healthcare Inc	Virgin America Inc
Value	View Inc	Virgin Galactic Holdings, Inc
Victory Sycamore Small	Viggle Inc	Virgin Media Inc
Company Opportunity	Vigil Neuroscience Inc	Virgin Mobile USA Inc
Victory Target Retirement	Vignette Corp	Virgin Orbit Holdings Inc
2030	Viking Holdings Ltd	Virginia Mines Inc
Victory Target Retirement	Viking Therapeutics Inc	Virginia National Bankshares
2040	Village Bank and Trust	Corp
Victory Target Retirement	Financial Corp	Viridian Therapeutics Inc
2050	Village Farms International	VirnetX Holding Corp
Victory Target Retirement	Inc	VIROPHARMA INC
Income	Village Super Market Inc	Virtra Inc
Victory Treasury Money	Villere Balanced	Virtu Financial Inc
Market	Vimeo Inc	Virtual Radiologic
Victory Trivalent	Vimicro International Corp	Corporation
International Small Cap	Vina De Concha Y Toro Sa	VirtualScopics Inc
Victory TxEx Intermediate	Conchatoro	Virtus AllianzGI Convertible
Term	Vince Holding Corp	& Income Fund
Victory TxEx Long-Term	Vinci Partners Investments	Virtus AllianzGI Convertible
Victory TxEx Short-Term	Ltd	& Income Fund II
Victory TxFr Money Market	Vineyard National Bancorp	Virtus Allocator Premium
Victory VA Bond	VinFast Auto Ltd	Alphasector
Victory Value	Vintage Equity	Virtus AlphaSimplex
Victory VIF Diversified Stock	VINTAGE PETROLEUM INC	Managed Futures Strategy
Victory VIF Instl Liquid Resrv	Vintage Wine Estates, Inc.	Virtus Alternatives Diversifier
VictoryShares Core	Violin Memory Inc	Virtus Artificial Intelligence &
Intermediate Bond ETF	Viomi Technology Co Ltd	Technology Opportunities
VictoryShares Free Cash Flow	VION PHARMACEUTICALS	Fund
ETF	INC	Virtus Balanced
VictoryShares Short-Term	VIOQUEST	Virtus Capital Growth
Bond ETF	PHARMACEUTICALS INC	Virtus Ceredex Large Cap
VictoryShares US 500	Viosolar Inc	Value Equity
Enhanced Volatility Wtd ETF	Viper Energy Inc	Virtus Ceredex Mid Cap
	VIPER POWERSPORTS INC	Value Equity

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Virtus Ceredex Small Cap Val Equity	Virtus Seix Floating Rate High Income	Vista Gold Corp
Virtus Convertible	Virtus Seix High Income	Vista Outdoor Inc
Virtus Dividend Interest & Premium Strategy Fund	Virtus Seix Investment Grade Tax Exempt Bond	VISTACARE INC
Virtus Duff & Phelps Real Estate Securities	Virtus Seix Total Return Bond	VistaGen Therapeutics Inc
Virtus Duff & Phelps Water	Virtus Seix US Government Ultra Short Bond	Visteon Corp.
Virtus Dynamic Alphasector	Virtus SGA Emerging Markets Equity	Vistra Corp
Virtus Equity & Convertible Income Fund	Virtus Silvant Focused Growth	Visual Networks Inc
Virtus Income & Growth	Virtus Stone Harbor Emerging Markets Debt Income	VISX INC/DE
Virtus Insight Govt MM	Virtus Tactical Allocation	Vita Coco Company Inc
Virtus Insight MM	Virtus Vontobel Foreign Opportunities	Vitacost.com Inc
Virtus Insight TxEx MM	Virtus Zevenbergen Innovative Growth Stock	Vitae Pharmaceuticals Inc
Virtus Investment Partners Inc	Virtus Zevenbergen Technology	Vital Energy Inc
Virtus KAR Capital Growth	Virtusa Corp	Vital Farms Inc
Virtus KAR International Small-Mid Cap	Visa Inc	Vital Images Inc
Virtus KAR Mid Cap Core	Viscogliosi Brothers Acquisition Corp	VITAL LIVING INC
Virtus KAR Mid Cap Growth	WISEON INC	Vital Signs Inc.
Virtus KAR Small Cap Core	Vishay Intertechnology Inc.	VITALSTREAM HOLDINGS INC
Virtus KAR Small Cap Growth	Vishay Precision Group Inc	Vitamin Shoppe Inc
Virtus KAR Small Cap Value	VISICU INC	Vitamin Spice
Virtus KAR Small-Mid Cap Core	VISION BANCSHARES INC	Vitesse Energy Inc
Virtus Mid Cap Value	VISION GLOBAL SOLUTIONS INC	Vitesse Semiconductor Corp
Virtus Newfleet Low Duration Core Plus Bond	Vision Industries Corp	VITRIA TECHNOLOGY INC
Virtus Newfleet Multi Sector Intermediate Bond	Vision Marine Technologies Inc	Vitro Sab De CV
Virtus Newfleet Multi Sector Short Term Bond	Vision Sensing Acquisition Corp	Vitru Ltd
Virtus Newfleet Senior Floating Rate	VisionChina Media Inc	VIVENDI UNIVERSAL SA
Virtus Newfleet Short Duration High Income	VISIONGATEWAY INC	Viveve Medical Inc
Virtus NFJ Dividend Value	Vision-Sciences Inc	Vivic Corp
Virtus NFJ Mid-Cap Value	Vislink Technologies Inc	Vivid Seats Inc
Virtus NFJ Small-Cap Value	VIST Financial Corp	Vivint Solar Inc
Virtus Rampart Equity Trend	Vista Energy SAB de CV	VIVO PARTICIPACOES SA
Virtus Sector Trend		Vivos Therapeutics Inc
		Vivus Inc
		Vixel Corp
		VIZIO Holding Corp
		Vizsla Silver Corp
		VLOV Inc
		VMG Consumer Acquisition Corp
		VMware Inc
		VNET Group Inc
		VNUS Medical Technologies Inc
		VOC Energy Trust

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VOCALTEC	Voya Global Resources	Voya Large Cp Growth
COMMUNICATIONS LTD	Portfolio	Portfolio
Vocera Communications Inc	Voya GNMA Income	Voya Large-Cap Growth
Vocus Inc	Voya Government Liquid	Voya MidCap Opportunities
Vodafone Group Public	Assets Portfolio	Voya MidCap Opportunities
Limited Company	Voya Government Money	Portfolio
VOICE MOBILITY INTL INC	Market Portfolio	Voya Multi-Manager
VOIP INC	Voya Growth & Income	International Equity
VoIP-PAL.com	Portfolio	Voya Real Estate
Volato Group Inc	Voya High Yield Bond	Voya Retirement
Volcan Holdings Inc	Voya High Yield Portfolio	Conservative Portfolio
Volcano Corp	Voya Index Plus Large Cap	Voya Retirement Growth
Volcom Inc	Portfolio	Portfolio
Volcon Inc	Voya Index Plus MidCap	Voya Retirement Moderate
VolitionRX Ltd	Portfolio	Growth Portfolio
Voltaire Ltd	Voya Index Solution 2025	Voya Retirement Moderate
Volterra Semiconductor Corp	Portfolio	Portfolio
VOLVO AB	Voya Index Solution 2030	Voya Russell Large Cap
Vontier Corp	Portfolio	Growth Index Portfolio
Vor Biopharma Inc	Voya Index Solution 2035	Voya Russell Large Cap Index
VORNADO REALTY TRUST	Portfolio	Portfolio
voxeljet AG	Voya Index Solution 2040	Voya Russell Large Cap Value
VOXWARE INC	Portfolio	Index Portfolio
Voya Aggregate Bond	Voya Index Solution 2045	Voya Russell Mid Cap Growth
Portfolio	Portfolio	Index Portfolio
Voya Balanced Portfolio	Voya Index Solution 2050	Voya Russell Mid Cap Index
Voya Corporate Leaders 100	Portfolio	Portfolio
Voya Corporate Leaders	Voya Index Solution 2055	Voya Russell Small Cap Index
Series B	Portfolio	Portfolio
Voya Emerging Markets	Voya Index Solution 2060	Voya Securitized Credit
Index Portfolio	Portfolio	Voya Senior Income
Voya Financial Inc	Voya Index Solution Income	Voya Short Duration Bond
Voya Floating Rate	Portfolio	Voya Small Cap Growth
Voya Global Bond	Voya Intermediate Bond	Voya Small Company
Voya Global Diversified	Portfolio	Voya Small Company
Payment	Portfolio	Portfolio
Voya Global Equity Dividend	Voya International Index	Voya SmallCap Opportunities
and Premium Opportunity	Portfolio	Voya Solution 2015 Portfolio
Fund	Voya International Real	Voya Solution 2025 Portfolio
Voya Global High Dividend	Estate	Voya Solution 2035 Portfolio
Low Volatility Portfolio	Voya Large Cap Value	Voya Solution 2045 Portfolio
Voya Global Insights Portfolio	Voya Large Cap Value	Voya Solution Income
Voya Global Real Estate	Portfolio	Portfolio

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Voya Solution Moderately Aggressive Portfolio	VY Invesco Growth & Income Portfolio	W&R Advisors Value
Voya Strategic Income Opportunities	VY JPM Emerging Markets Equity Portfolio	W&R Advisors Vanguard
Voya US Bond Index Portfolio	VY JPM Mid Cap Value Portfolio	W&T Offshore Inc
Voya US Stock Index Portfolio	VY JPM Small Cap Core Equity Portfolio	W. P. Carey Inc
Voya VACS Index Series I	VY T Rowe Cap Appreciation Portfolio	W.P. Stewart & Co. Ltd
Voya VACS Index Series S	VY T Rowe Diversified Mid Cap Growth Portfolio	WA CA Muni Money Market
Voyager Learning Co	VY T Rowe Equity Income Portfolio	WA Institutional Money Market
Voyager Therapeutics Inc	VY T Rowe Growth Equity Portfolio	WA MA Muni MM
Voyant International Corp	VY Templeton Foreign Equity Portfolio	WA Money Market
VROOM INC	VY Templeton Global Growth Portfolio	WA Muni MM
VSB Bancorp Inc/NY	Vyteris Inc	WA NY Muni MM
VSE Corp	Vyyo Inc	WA NY TxFr Money Market
VTEX	W Holding Co Inc.	WA Premium Liquid Reserve
VTTI Energy Partners LP	W&R Advisors Continental Inc	WA Premium US Treas Reserv
vTv Therapeutics Inc	W&R Advisors Core Investment	WA/Citi TxFr Reserves
VULCAN INTL CORP	W&R Advisors Dividend Opportunities	Wabash National Corp
Vulcan Value Partners	W&R Advisors Global Bond	WABCO Holdings Inc
Vulcan Value Partners Small Cap	W&R Advisors Global Growth	WACCAMAW BANKSHARES INC
Vuzix Corp	W&R Advisors Govt Securities	Wachovia Corp
VVIT Virtus International Series	W&R Advisors High Income	WACOAL HOLDINGS CORP
VWR Corp	W&R Advisors Muni High Income	Waddell & Reed Financial Inc.
VY Baron Growth Portfolio	W&R Advisors Municipal Bond	WaFd Inc
VY BlackRock Inflation Protected Bond Portfolio	W&R Advisors New Concepts	WaferGen Bio-systems Inc
VY Clarion Real Estate Portfolio	W&R Advisors Retirement Shrs	Wag Group Co
VY FMR Diversified Mid Cap Portfolio	W&R Advisors Science & Tech	WageWorks Inc
VY Franklin Income Portfolio	W&R Advisors Small Cap	Waitr Holdings Inc
VY Franklin Mutual Shares Portfolio		WAKE FOREST BANCSHARES INC
VY Franklin Templeton Founding Strategy Portfolio		Waldencast plc
Vy Global Growth		Walgreens Boots Alliance Inc
VY Invesco Comstock Portfolio		Walker & Dunlop Inc
VY Invesco Equity & Income Portfolio		Walking Company Holdings Inc (The)
		WalkMe Ltd
		Walmart Inc
		Walt Disney Co (The)
		Walter Energy Inc
		Walter Investment Management Corp
		Walthausen Small Cap Value

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Wanda Sports Group Co Ltd	WashingtonFirst Bankshares Inc	Wealthbuilder Moderate Balanced
Wanger Acorn	Waste Connections Inc.	Wealthcraft Systems Inc
Wanger Intl	Waste Connections, Inc.	Wealthfront Risk Parity
Wanger Select	Waste Industries USA Inc	Weatherford International plc
Warburg Pincus Capital Corp I A	Waste Management Inc.	Web.com Group Inc
Warburg Pincus Capital Corporation I B	WASTE SERVICES INC	WEB.COM INC
Warby Parker Inc	WATCHGUARD	Webco Industries Inc
Warnaco Group Inc (The)	TECHNOLOGIES INC	Weber Inc
WARNER BROS DISCOVERY INC	Water Pik Technologies Inc	WEBEX COMMUNICATIONS INC
Warner Chilcott Plc	Waterdrop Inc	WEBFINANCIAL CORP
Warner Music Group Corp	Waters Corp	WebMD Health Corp
WARREN RESOURCES INC	Waterstone Financial Inc	WebMediaBrands Inc
Warrior Met Coal Inc	Watford Holdings Ltd	webMethods Inc
Warrior Technologies Acquisition Co	Watsco Inc	WEBSIDESTORY INC
Warwick Cmnty Bancorp Inc	Watts Water Technologies Inc	Webster City Fed Bancorp
Wasatch Core Growth	WAUSAU PAPER CORP	Webster Financial Corp
Wasatch Emerging India	Wave Life Sciences Ltd	Webull Corp
Wasatch Emerging Markets Small Cap	Wave Systems Corp.	WEBZEN INC
Wasatch Frontier Emerging Small Countries	WAVECOM SA	WEC Energy Group Inc
Wasatch Heritage Growth	Waverider Communications Inc	Weibo Corp
Wasatch International Growth	Wayfair Inc	Weikang Bio-Technology Group Co Inc
Wasatch International Opportunities	Wayne Bancorp Inc/Oh	Weingarten Realty Investors
Wasatch Large Cap Value	Wayne Hummer Money	Weitz Core Plus Income
Wasatch Long/Short	WAYNE SAVINGS	Weitz Large Cap Equity
Wasatch Micro Cap	BANCSHARES INC	Weitz Multi Cap Equity
Wasatch Small Cap Growth	Waypoint Financial Corp	Weitz Partners III Opportunity
Wasatch Small Cap Value	WCA WASTE CORP	Weitz Series Hickory
Wasatch Ultra Growth	WCI Communities Inc	Weitz Short Duration Income
Washington Banking Co	WCM Focused Emerging Markets	Welbilt Inc
WASHINGTON GROUP INTL INC	WCM Focused International Growth	Wellchange Holdings Company Ltd
Washington Mutual Investors	WCM International Small Cap Growth	WELLCHOICE INC
Washington Prime Group Inc	WD-40 Co	Wellesley Bancorp Inc
Washington Trust Bancorp Inc	We Save Homes Inc	Wellman Inc.
	Wealth Minerals	WELLPOINT HEALTH
	Wealthbuilder Conservative Allocation	NETWRKS INC
	Wealthbuilder Equity	Wells Fargo & Co
		Wells Fargo Adjustable Rate Government

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Wells Fargo Advantage Endeavor Select	Wells Fargo Avtg Growth & Income	Wells Fargo Avtg Strategic Large Cap Growth
Wells Fargo Advantage Global Dividend Opportunity Fund	Wells Fargo Avtg Growth Balanced	Wells Fargo Avtg US Value
Wells Fargo Advantage High Income	Wells Fargo Avtg Growth Equity	Wells Fargo Avtg Utility & Telecommunications
Wells Fargo Advantage Municipal Money Market	Wells Fargo Avtg High Yield Bd	Wells Fargo CA Municipal Money Market
Wells Fargo Avtg Aggressive Allocation	Wells Fargo Avtg International Equity	Wells Fargo Cash Invest Money Market
Wells Fargo Avtg Asia Pacific	Wells Fargo Avtg Intrmd Govt Income	Wells Fargo Conservative Income
Wells Fargo Avtg CA TxFr MM Trust	Wells Fargo Avtg Large Company Core	Wells Fargo Divers Bond
Wells Fargo Avtg Capital Growth	Wells Fargo Avtg Large Company Growth	Wells Fargo Dow Jones Target 2010
Wells Fargo Avtg CB Lg Cap Value	Wells Fargo Avtg Liquidity Reserve MM	Wells Fargo Dow Jones Target 2015
Wells Fargo Avtg Classic Value	Wells Fargo Avtg Mid Cap Growth	Wells Fargo Dow Jones Target 2045
Wells Fargo Avtg Conservative Allocation	Wells Fargo Avtg Moderate Balanced	Wells Fargo Dow Jones Target Today
Wells Fargo Avtg Core Equity	Wells Fargo Avtg Money Market Trust	Wells Fargo Emerging Markets Equity Income
Wells Fargo Avtg Corporate Bond	Wells Fargo Avtg Natl TxFr	Wells Fargo Govt IL MM
Wells Fargo Avtg Disciplined Value	Wells Fargo Avtg Natl TxFr MM Trust	Wells Fargo Growth
Wells Fargo Avtg Diversified Equity	Wells Fargo Avtg NY Muni MM	Wells Fargo High Yield Bond
Wells Fargo Avtg Diversified International	Wells Fargo Avtg Overland Exp Sweep	Wells Fargo Income
Wells Fargo Avtg Diversified Small Cap	Wells Fargo Avtg PA Tax-Free	Wells Fargo International Bond
Wells Fargo Avtg Emerging Markets Focus	Wells Fargo Avtg Precious Metals	Wells Fargo International Value
Wells Fargo Avtg Equity Income	Wells Fargo Avtg Prime Invst MM	Wells Fargo MN TxFr
Wells Fargo Avtg Equity Index	Wells Fargo Avtg Small Cap Disciplined	Wells Fargo Multi-Sector Income Fund
Wells Fargo Avtg Equity Value	Wells Fargo Avtg Small Cap Growth	Wells Fargo Municipal Cash Management Money Market
Wells Fargo Avtg Global Opportunities	Wells Fargo Avtg Small Cap Opport	Wells Fargo Prime Inv IL MM
	Wells Fargo Avtg Stable Income	Wells Fargo SIFE Splzd Finl
		Wells Fargo Small Cap Value
		Wells Fargo Target 2020
		Wells Fargo Target 2025
		Wells Fargo Target 2030
		Wells Fargo Target 2035
		Wells Fargo Target 2040
		Wells Fargo Target 2050

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Wells Financial Corp	Western Asset 2008	Western Asset Intermediate
Wells S&P REIT Index	Worldwide Dollar	Bond
Wells-Gardner Electronics	Government Term Trust Inc	Western Asset Intermediate
Corp	Western Asset CA Municipals	Term Municipals
Welltower Inc	Western Asset Core Bond	Western Asset Liquid
Welsbach Technology Metals	Western Asset Core Plus	Reserves
Acquisition Corp	Bond	Western Asset Macro
Wendy's Co	Western Asset Corporate	Opportunities
Wendy's International Inc.	Bond	Western Asset Managed
Werewolf Therapeutics Inc	Western Asset Emerging	High Income Fund Inc
WeRide Inc	Markets Income Fund Inc	Western Asset Managed
WesBanco Inc	Western Asset Global	Municipals
WESCAST INDUSTRIES -CL A	Corporate Defined	Western Asset Mortgage
Wesco Aircraft Holdings Inc	Opportunity Fund Inc	Capital Corp
WESCO FINANCIAL CORP	Western Asset Global High	Western Asset Mortgage
WESCO International Inc	Income Fund Inc	Total Return
WESCORP ENERGY INC	Western Asset Global High	Western Asset Municipal
Wesmark Growth	Yield Bond	Defined Opportunity Trust
West Bancorporation Inc	Western Asset Government	Inc
West Coast Bancorp	Reserves	Western Asset Municipal
West Corp	Western Asset High Income	High Income
West Fraser Timber Co Ltd	Fund II Inc	Western Asset NY Municipals
West Marine Inc	Western Asset High Yield	Western Asset Premier
West Pharmaceutical	Western Asset High Yield	Institutional Government
Services Inc.	Defined Opportunity Fund	Reserves
WEST POINTE BANCORP INC	Inc	Western Asset Premier
Westaff Inc	Western Asset Income	Institutional Liquid Reserves
Westaim Corp (The)	Western Asset Inflation Index	Western Asset Premier
Westamerica Bancorporation	Plus Bond	Institutional US Treasury
Westar Energy Inc.	Western Asset Institutional	Reserves
WESTBANK CORP	AMT Free Municipal Money	Western Asset Select Tax
WESTBOROUGH FINL SVCS	Market	Free Reserves
INC	Western Asset Institutional	Western Asset Short
Westbury Bancorp Inc	Cash Reserve	Duration High Income
Westcore Flexible Income	Western Asset Institutional	Western Asset Short
Westcore Growth	Government Reserves	Duration Municipal Income
Westcore Select	Western Asset Institutional	Western Asset Short Term
Westcore Small Cap Value	Liquid Reserve	Bond
WESTCORP	Western Asset Institutional	Western Asset SMASh Series
Westell Technologies Inc	US Treasury Obligations	C
Western Alliance	Money Market	Western Asset SMASh Series
Bancorporation	Western Asset Institutional	Core Plus Completion
	US Treasury Reserve	Western Asset SMASh Series
		M

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Western Asset Total Return Unconstrained	Westrock Coffee Co	Whiting USA Trust I
Western Asset Ultra-Short Income	WestRock Company	Whiting USA Trust II
Western Asset US Treasury Reserves	WESTSIDE ENERGY CORP	Whitney Holding Corp.
Western Asset/Claymore Inflation-Linked Securities & Income Fund	Weststar Financial Services Corp	WHITNEY INFORMATION NET INC
Western Copper and Gold Corp	Westway Group Inc	WHITTIER ENERGY CORP
Western Digital Corp	Westwood Holdings Group Inc.	Whole Earth Brands Inc
Western Gas Partners Lp	Westwood Smidcap	WHOLE FOODS MARKET INC
WESTERN GAS RESOURCES INC	WeWork Inc.	Widepoint Corp
Western Goldfields Inc	WEX Inc	WIDERTHAN CO LTD -ADS
Western Liberty Bancorp	Weyco Group Inc	WiFiMed Holdings Co Inc
Western Midstream Partners LP	Weyerhaeuser Co	WILBER CORP
Western New England Bancorp Inc	WFAVT Asset Allocation	WILD OATS MARKETS INC
Western Ohio Finl Corp	WFAVT Opportunity	WildHorse Resource Development Corp
Western Refining Inc	WFS FINANCIAL INC	Willamette Valley Vineyards Inc
Western Refining Logistics LP	WGL Holdings Inc.	Willbros Group Inc.
WESTERN SIERRA BANCORP	WGNB Corp.	Willdan Group Inc
WESTERN SIERRA MINING CORP	W-H Energy Services Inc	William Blair Emerging Markets Growth
WESTERN SILVER CORP	Wheaton Precious Metals Corp	William Blair Institutional International Growth
Western Sizzlin Corp	WHEATON RIVER MINERALS LTD	William Blair International Growth
Western Standard Energy Corp	Wheeler Real Estate Investment Trust Inc	William Blair International Leaders
Western Union Co	Wheeling Pittsburgh Corp	William Blair Large Cap Growth
WESTERN WIRELESS CORP - CL A	Wheels Up Experience Inc.	William Blair Small Cap Growth
Westinghouse Air Brake Technologies Corp	Where Food Comes From Inc	William Blair Small Cap Value
Westlake Chemical Partners LP	WHERIFY WIRELESS INC	William Blair Small Mid Growth
Westlake Corp	Whirlpool Corp	William Lyon Homes
Westpac Banking Corp	White Electronic Designs Corp	William Penn Bancorp
Westpoint Stevens Inc	WHITE MOUNTAIN TITANIUM CORP	Williams Capital Govt Money Market
Westport Fund	White Mountains Insurance Group Ltd	Williams Coal Seam Gas Royalty Trust
Westport Resources Corp	White Oak Select Growth	Williams Controls Inc
Westport Select Cap	White River Capital Inc	Williams Cos Inc. (The)
	Whitebox Tactical Opportunities	Williams Industrial Services Group Inc
	WHITEHALL JEWELLERS INC	
	Whitestone REIT	
	WhiteWave Foods Co (The)	
	Whiting Petroleum Corp	

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WILLIAMS PARTNERS L.P.	Wilsons The Leather Experts Inc	WisdomTree Dreyfus
WILLIAMS PARTNERS LP	Witel Communications Group	Emerging Currency Fund
Williams Pipeline Partners LP	Wimm-Bill-Dann Foods OJSC	WisdomTree Emerging Markets Local Debt Fund
Williams Rowland Acquisition Corp	Winc Inc	WisdomTree Europe
WILLIAMS SCOTSMAN INTL	Wind Energy America Inc	SmallCap Dividend Fund
Williams-Sonoma Inc	Wind River Systems Inc	WisdomTree Global ex-US
Willis Lease Finance Corp	WINDROSE MEDICAL PPTYS TR	Quality Dividend Growth Fund
Willis Towers Watson plc	Windstream Holdings Inc	WisdomTree Inc
Williston Basin / Mid North America Stock	Windtree Therapeutics Inc	WisdomTree International
Willow Creek Enterprises Inc	Wingstop Inc	Dividend Top 100 Fund
Willow Financial Bancorp Inc	Winland Ocean Shipping Corp	WisdomTree International Equity Fund
WillScot Holdings Corp	Winmark Corp	WisdomTree International LargeCap Dividend Fund
Wilmington Broad Market Bond	Winn-Dixie Stores Inc.	WisdomTree International Quality Dividend Growth Fund
Wilmington International	Winner Medical Group Inc	WisdomTree Japan SmallCap
Wilmington Large Cap Strategy	Winslow Green Growth	Dividend Fund
Wilmington Multi Mgr Intl	WinSonic Digital Media Group Ltd	WisdomTree Trust -
Wilmington Multi Mgr Real Asset	WINSTON HOTELS INC	WisdomTree Cloud
Wilmington Premier Money Mkt	Winston Pharmaceuticals Inc	Computing Fund
Wilmington Prime MM	Wintergreen Fund	WisdomTree Trust -
Wilmington Prime Money Market	Winthrop Realty Trust Inc	WisdomTree U.S. High Dividend Fund
Wilmington Tax-Exempt MM	Winton Financial Corp	WisdomTree US Dividend ex-Financials Fund
Wilmington Trust Corp	Wintrust Financial Corp.	WisdomTree US LargeCap Fund
Wilmington TxEx MM	Winvest Group Ltd	WisdomTree US MidCap
Wilmington US Government MM	WINWIN GAMING INC	Earnings Fund
Wilmington US Government Money Market	Wipro Ltd	WisdomTree US SmallCap Earnings Fund
Wilmington US Treasury Money Market	Wireless Ronin Technologies Inc	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund
Wilshire 5000 Index Portfolio	Wireless Telecom Group Inc.	Wiser Oil Co
Wilshire Bancorp Inc	WIRELESS XCESSORIES GRP INC	Witness Systems Inc
Wilshire Enterprises Inc.	WisdomTree Asia Local Debt Fund	WITS BASIN PRECIOUS MINERALS
Wilshire Large Company Growth	WisdomTree China ex-State-Owned Enterprises Fund	Wix.com Ltd
Wilshire VIT Equity	WisdomTree Continuous Commodity Index Fund	WJ Communications Inc
Wilson Holdings Inc	WisdomTree Dreyfus Chinese Yuan Fund	WK Kellogg Co

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

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

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

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

Zhaoheng Hydropower Co
Zhihu Inc
Zhongpin Inc
Zi Corp
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.
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
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
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