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

Determination of Payment under PCAOB Rule 7104(b)

As of May 1, 2024

The following is a list of issuers that have been assessed and have no outstanding past-due share of the issuer accounting support fees of the Public Company Accounting Oversight Board ("PCAOB") and the Financial Accounting Standards Board ("FASB"), as of May 1, 2024.^{1/}

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

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

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

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of May 1, 2024

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

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

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

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

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

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

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

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

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Altegris/AACA Opportunistic Real Estate	Am Cent CA Hi Yield Municipal	Am Cent International Growth
AltEnergy Acquisition Corp	Am Cent CA Intermediate TxFr	Am Cent International Opportunity
Alteon Inc	Am Cent CA Long Term TxFr	Am Cent International Small-Mid Cap
Altera Corp	Am Cent CA TxFr MM	Am Cent International Value
ALTERNATE ENERGY CORP	Am Cent Capital Preservation	Am Cent Mid Cap Value
Alternate Energy Holdings Inc	Am Cent Capital Value	Am Cent New Opportunities
Alternative Construction Technologies Inc	Am Cent Core Plus	Am Cent Non-US Intrinsic Value
Alternative Energy Development Corp Ltd	Am Cent Disciplined Core Value	Am Cent NT Core Equity Plus
Alternative Energy Sources Inc	Am Cent Disciplined Growth	Am Cent NT Disciplined Growth
Alternative Technology Res	Am Cent Diversified Bond	Am Cent NT Diversified Bond
Alternus Clean Energy Inc	Am Cent Emerging Markets Debt	Am Cent NT Emerging Markets
Alterra Capital Holdings Ltd	Am Cent Emerging Markets	Am Cent NT Equity Growth
Alteryx Inc	Am Cent Equity Growth	Am Cent NT Focused Large Cap Value
Alteva	Am Cent Equity Income	Am Cent NT Global Real Estate
ALTi Global Inc	Am Cent Equity Index	Am Cent NT Growth
Altice usa inc	Am Cent Focused Dynamic Growth	Am Cent NT Heritage
ALTIGEN COMMUNICATIONS INC	Am Cent Focused Global Growth	Am Cent NT High Income
Altimar Acquisition Corp III	Am Cent Focused Large Cap Value	Am Cent NT International Growth
Altimeter Growth Corp 2	Am Cent Ginnie Mae	Am Cent NT International Value
Altimune Inc	Am Cent Global Bond	Am Cent NT Mid Cap Value
ALTIRIS INC	Am Cent Global Gold	Am Cent One Choice 2015
Altisource Asset Management Corp	Am Cent Government Agency MM	Am Cent One Choice 2020
Altisource Portfolio Solutions SA	Am Cent Government Bond	Am Cent One Choice 2025
Altitude Acquisition Corp	Am Cent Growth	Am Cent One Choice 2030
Alto Ingredients Inc	Am Cent Heritage	Am Cent One Choice 2035
Altra Industrial Motion Corp	Am Cent High Income	Am Cent One Choice 2040
Altria Group Inc	Am Cent High Yield	Am Cent One Choice 2045
ALTUS PHARMACEUTICALS INC	Am Cent High Yield Muni	Am Cent One Choice 2050
Altus Power Inc	Am Cent Inflation Adjusted Bnd	Am Cent One Choice 2055
Alumina Ltd	Am Cent Intermediate Tax Free Bond	Am Cent One Choice Aggressive
Alvarion Ltd	Am Cent International Bond	Am Cent One Choice Consv
Alvotech	Am Cent International Discovery	Am Cent One Choice In Retirement
Alx Oncology Holdings Inc		
Am Cent All Cap Growth		
Am Cent Balanced		

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

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American Beacon International Equity Index	American Community Bancshares Inc	American Funds 2060 Target Date Retirement
American Beacon Large Cap Value	American Community Newspapers Inc	American Funds 2065 Target Date Retirement
American Beacon London Company Income Equity	American Community Properties Trust	American Funds Conservative Growth & Income Portfolio
American Beacon Mid Cap Value	American Defense Systems Inc	American Funds Corporate Bond
American Beacon MM Select	American Dental Partners Inc	American Funds Developing World Growth and Income
American Beacon Money Market	American DG Energy Inc	American Funds Emerging Markets Bond
American Beacon Money Market Select Fund	American Eagle Outfitters Inc.	American Funds Global Balanced
American Beacon S&P 500 Index	American Electric Power Co Inc	American Funds Global Growth Portfolio
American Beacon SiM High Yield Opportunities	American Electric Technologies Inc	American Funds Global Insight
American Beacon Small Cap Value	American Equity Investment Life Holding Co	American Funds Growth and Income Portfolio
American Beacon Stephens Mid Cap Growth	American Exploration Corp	American Funds Growth HLS
American Beacon Stephens Small Cap Growth	American Express Co	American Funds Growth Portfolio
American Beacon Tocqueville International Value	American Farmland Co	American Funds Inflation Linked Bond
American Beacon Treasury Inflation Protection Sec	American Financial Group Inc	American Funds International Vantage
American Beacon US Government Money Market Select	American Financial Realty Trust	American Funds IS Asset Alloc
American Biltrite Inc.	American Funds 2010 Target Date Retirement	American Funds IS Bond Fund of America
AMERICAN BK NT HOLOGRAPHICS	American Funds 2015 Target Date Retirement	American Funds IS Capital Income Builder
American Bonanza Gold Corp	American Funds 2020 Target Date Retirement	American Funds IS Capital World Bond
American Campus Communities Inc	American Funds 2025 Target Date Retirement	American Funds IS Capital World Growth & Income
American Capital Ltd	American Funds 2030 Target Date Retirement	American Funds IS Global Growth
American CareSource Holdings Inc	American Funds 2035 Target Date Retirement	American Funds IS Global Small Cap
American Coastal Insurance Corp	American Funds 2040 Target Date Retirement	American Funds IS Growth
American Commercial Lines Inc	American Funds 2045 Target Date Retirement	
	American Funds 2050 Target Date Retirement	
	American Funds 2055 Target Date Retirement	

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

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

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

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Applera Corp-Applied Biosystems Group	Aptorum Group Ltd	ARAMARK CORP
Appliance Recycling Centers of America	Aptose Biosciences Inc	Aratana Therapeutics Inc
APPLICA INC	Apyx Medical Corp	Aravive Inc
Applied Digital Corp	AQR Diversified Arbitrage	Arbe Robotics Ltd
Applied DNA Sciences Inc	AQR Emerging Multi-Style II	Arbinet Corp
Applied Energetics Inc	AQR Equity Market Neutral	ARBIOS SYSTEMS INC
Applied Extrusion Tech	AQR Global Equity	Arbitrage Event Driven
APPLIED FILMS CORP	AQR International Equity	Arbitrage Fund
Applied Genetic Technologies Corp	AQR International Momentum Style	ARBITRON INC
Applied Imaging Corp	AQR Large Cap Defensive Style	Arbor Rapha Capital
Applied Industrial Technologies Inc	AQR Large Cap Momentum Style	Bioholdings Corp I
APPLIED INNOVATION INC	AQR Large Cap Multi Style	Arbor Realty Trust Inc.
Applied Materials Inc	AQR Long Short Equity	Arbutus Biopharma Corp
Applied Micro Circuits Corp	AQR Managed Futures Strategy	ARC Document Solutions Inc
Applied Minerals Inc	AQR Managed Futures Strategy HV	ARC Group Worldwide Inc
Applied Molecular Evolution	AQR Multi-Strategy Alternative	Arc Logistics Partners LP
Applied Molecular Transport Inc	AQR Risk Parity	ARC Resources Ltd
Applied Nanotech Holdings Inc	AQR Small Cap Multi Style	ARCA biopharma Inc
APPLIED NEUROSOLUTIONS INC	AQR Style Premia Alternative	Arcadia Biosciences Inc
Applied Optoelectronics Inc	Aqua Bounty Technologies Inc	ARCADIA RESOURCES INC
Applied Signal Technology Inc	Aqua Metals Inc	ARCADIS NV
Applied Therapeutics Inc	Aquantia Corp	Arcadium Lithium plc
APPLIX INC	AQUANTIVE INC	ArcBest Corp
AppLovin Corporation	AquaVenture Holdings Ltd	Arcellx Inc
Approach Resources Inc	Aquestive Therapeutics Inc	Arcelormittal SA
AppTech Payments Corp	AQUILA INC	Arch Capital Group Ltd
Apptio Inc	Aquila Tax-Free Trust of Oregon	Arch Chemicals Inc.
Apria Therapeutics Inc	Aquila Three Peaks High Income	Arch Resources, Inc
Apria Healthcare Group Inc	Aquila Three Peaks Opportunity Growth	Arch Therapeutics Inc
Apricus Biosciences Inc	ARACRUZ CELULOSE SA	Archaea Energy Inc
APROPOS TECHNOLOGY INC	Aradigm Corp	Archer Aviation Inc
AptarGroup Inc.	ARADYME CORP	ARCHIPELAGO HOLDINGS INC
Aptevo Therapeutics Inc	Aralez Pharmaceuticals Inc	Archipelago Learning Inc
APTIMUS INC	Aramark	Archon Corp
Aptinyx Inc		Archrock Inc
Aptiv Plc		ARCHSTONE-SMITH TRUST
		Arcimoto Inc
		Arco Platform Ltd
		Arconic Corp
		Arcos Dorados Holdings Inc
		Arcosa Inc
		ArcSight Inc
		Arctic Cat Inc.

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

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

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AST Fidelity Institutional AM Quantitative	AST MFS Large Cap Value	Aston Value
AST Franklin 85/15 Diversified Allocation	AST Mid Cap Growth	Aston/Fortis Growth
AST Franklin Templeton Founding Funds Allocation	AST Mid Cap Value	Aston/River Road
AST Franklin Templeton Founding Funds Plus	AST Multi-Sector Fixed Income	Independent Value
AST Franklin Templeton Global Bond	AST NB Core Bond	Aston/Veredus Aggrsv Gro
AST Global Bond	AST NB Mid Cap Growth	Astoria Financial Corp
AST Global Real Estate	AST Preservation Asset Allocation	Astra Space, Inc.
AST Goldman Sachs Global Income	AST Prudential Core Bond	ASTRALIS LTD
AST Goldman Sachs Large Cap Value	AST Prudential Growth Allocation	Astrana Health, Inc.
AST Goldman Sachs Multi- Asset	AST QMA International Core Equity	ASTRATA GROUP INC
AST Goldman Sachs Strategic Income	AST QMA U.S. Equity Alpha Portfolio	Astrazeneca PLC
AST Government Money Market	AST Quantitative Modeling	Astrea Acquisition Corp
AST GS Concentrated Growth	AST Schroders Global Tactical	Astria Therapeutics Inc
AST GS Small Cap Value	AST Schroders Multi Asset World Strategies	Astro Aerospace Ltd
AST High Yield Portfolio	AST Small Cap Growth	Astronics Corp
AST International Equity	AST Small Cap Growth Opportunities	AstroNova Inc
AST International Value	AST Small Cap Value	Astropower Inc
AST Investment Grade Bond	AST SpaceMobile, Inc.	Astrotech Corp
AST Jennison Large Cap Growth	AST T Rowe Price Asset Alloc	Asure Software Inc
AST JPM Global Thematic	AST T Rowe Price Equity Income	ASV Holdings Inc
AST JPM International Equity	AST T Rowe Price Growth Opportunities	At Home Group Inc
AST JPM Tactical Preservation	AST T Rowe Price Large Cap Value	AT ROAD INC
AST Large Cap Core	AST T Rowe Price Natural Resources	AT&T CORP
AST Large Cap Growth	AST Wellington Mgmt Hedged Equity	AT&T Inc
AST Large Cap Value	AST Western Asset Emerging Markets Debt	At&T Wireless Services Inc
AST Loomis Sayles Large Cap Growth	Asta Funding Inc	Ata Holdings Corp
AST Lord Abbett Core Fixed Income	ASTEIA INTERNATIONAL INC	ATA Inc
AST MFS Global Equity	Astec Industries Inc.	ATAI LIFE SCIENCES N V
AST MFS Growth	Asterias Biotherapeutics Inc	Atalanta Sosnoff Capital Cp
AST MFS Growth Allocation	Astex Pharmaceuticals Inc	Atara Biotherapeutics Inc
	Aston Small Cap	ATARI INC
		Atc Healthcare Inc
		ATC Technology Corp
		Atea Pharmaceuticals Inc
		Atento SA
		ATERIAN INC
		athenahealth Inc
		Athene Holding Ltd
		Athenex Inc
		Athens Bancshares Corp
		ATHEROGENICS INC
		Atheros Communications Inc
		Athersys Inc
		Athira Pharma Inc

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Athlon Acquisition Corp	Atlas Technology Group Inc	AUGUST TECHNOLOGY CORP
Athlon Energy Inc	Atlas US Govt & Mrtg Sec	Ault Alliance Inc
ATI Inc	Atlassian Corp	Aura Biosciences Inc
ATI Physical Therapy, Inc.	Atlatsa Resources Corp	AURA SYSTEMS INC
ATI TECHNOLOGIES INC	Atlis Motor Vehicles Inc	Aurasource Inc
Atkore Inc	ATM International Managed	Aurelio Resource Corp
Atlantic Alliance Partnership	Volatility	AuRico Gold Inc
Corp	ATM Large Cap Managed	Aurinia Pharmaceuticals Inc
Atlantic American Corp	Volatility	Auris Medical Holding AG
Atlantic Avenue Acquisition	ATM Mid Cap	Aurizon Mines Ltd
Corp	ATM Small Cap Managed	Aurora Cannabis Inc
ATLANTIC BANCGROUP INC	Volatility	Aurora Foods Inc
Atlantic Capital Bancshares	Atmel Corp	AURORA GOLD CORP
Inc	ATMI Inc	Aurora Innovation Inc
Atlantic Coast Financial Corp	Atmos Energy Corp	Aurora Mobile Ltd
Atlantic Data Services Inc	ATMOSPHERIC GLOW TECH	AURORA OIL & GAS CORP
ATLANTIC LIBERTY	INC	Aurum Inc
FINANCIAL	ATN International Inc	Auspex Pharmaceuticals Inc
Atlantic Southern Financial	ATNA Resources Ltd	Austerlitz Acquisition Corp I
Group Inc	Atomera Inc	Austerlitz Acquisition Corp II
Atlantic Union Bankshares	Atossa Therapeutics Inc	AUSTIN CHALK OIL AND GAS
Corp	Atotech Limited	LTD
Atlantica Sustainable	Atour Lifestyle Holdings Ltd	AUSTRAL PACIFIC ENERGY
Infrastructure plc	Atreca Inc	LTD
Atlanticus Holdings Corp	ATRenew Inc	Australia Acquisition Corp
AtlanticWhitehall Mid Cap	AtriCure Inc	AUSTRALIAN FOREST
Gro	ATRION Corp	INDUSTRIES
ATLANTIS PLASTICS INC	Atrix Labs Inc	AuthenTec Inc
Atlas Acquisition Holdings	ATS Corp	Authentic Equity Acquisition
Corp	ATS Medical Inc	Corp
Atlas Air Worldwide Holdings	Attunity Ltd	Authentidate Holding Corp.
Inc.	Atwood Oceanics Inc.	Autodesk Inc
Atlas CA Muni Bond	aTyr Pharma Inc	Autohome Inc
Atlas Corp	Au Optronics Corp	AUTOIMMUNE INC
Atlas Energy Group LLC	Auburn National	AUTOINFO INC
Atlas Energy Inc	Bancorporation Inc	Autoliv Inc
ATLAS ENERGY RESOURCES	Audacy Inc	Autolus Therapeutics Plc
LLC	Audentes Therapeutics Inc	Automated Cash Mgmt
Atlas Financial Holdings Inc	AUDIBLE INC	Automated Government
Atlas Global Growth	Audience Inc	Money Tr
Atlas Growth Opportunities	Audiocodes Ltd	Automated Govt Cash
Atlas Pipeline Partners LP	AudioEye Inc	Reserves
Atlas Resource Partners LP	Augme Technologies Inc	Automatic Data Processing
Atlas Strategic Income	Augmedix Inc	Inc

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AUTONATION INC	Avenue Credit Strategies	Avon Products Inc.
AutoNavi Holdings Ltd	Avenue Financial Holdings Inc	AVROBIO Inc
AutoWeb Inc	Avenue Therapeutics Inc	AVX Corp.
AUTOZONE INC	AVEO Pharmaceuticals Inc	Aware Inc.
AUXILIO INC	AvePoint, Inc.	AXA ENT Capital Appreciation
Auxilium Pharmaceuticals Inc	Averion International Corp	AXA ENT Small Co Value
Avadel Pharmaceuticals plc	Averox Inc	AXA Premier VIP Charter Small Cap Value
Avalara Inc	Avery Dennison Corp	Axa, Paris
Avalo Therapeutics Inc	AveXis Inc	Axalta Coating Systems Ltd
Avalon GloboCare Corp	AVIALL INC	AXCAN PHARMA INC
AVALON HOLDINGS CORP	Aviat Networks Inc	Axcelis Technologies Inc.
Avalon Pharmaceuticals Inc	AVICENA GROUP INC	Axcella Health Inc
Avalon Rare Metals Inc	Avid Bioservices Inc	Axcess International Inc
AvalonBay Communities Inc.	Avidity Biosciences Inc	AXEDA SYSTEMS INC
Avanex Corp	AvidXchange Holdings Inc	Axesstel Inc
Avangrid Inc	Avient Corp	Axiall Corp
AVANIR Pharmaceuticals Inc	Avigen Inc	AXIM Biotechnologies Inc
Avanos Medical Inc	aVinci Media Corp	Axion International Holdings Inc
Avant Immunotherapeutics Inc-Old	Avinger Inc	Axion Power International Inc
Avantair Inc	Avino Silver & Gold Mines Ltd	AXIS Capital Holdings Ltd
Avantax Inc	AVIP AB Risk Managed Balanced Portfolio	Axis Technologies Group Inc
Avanti Acquisition Corp	AVIP Balanced Model Portfolio	AXM PHARMA INC
Avantis Emerging Markets Equity ETF	AVIP Federated Core Plus Bond Portfolio	Axon Enterprise Inc
Avantis International Equity ETF	AVIP Intech US Low Volatility Portfolio	Axonic Strategic Income
Avantis International Small Cap Value ETF	AVIP Moderate Growth Model Portfolio	Axonics Inc
Avantis U.S. Equity ETF	AVIP S&P 500 Index Portfolio	AXONYX INC
Avantis U.S. Small Cap Value ETF	AVIS BUDGET GROUP INC	Axos Financial Inc.
Avantor Inc	Avista Corp	AXP Blue Chip Advantage
Avaya Holdings Corp	Avistar Communications Corp	AXP CA TxEx
AVAYA INC	AVITA Medical Inc	AXP Life Series Equity
Ave Maria Bond	Aviv REIT Inc	AXP Life Series Managed
Ave Maria Catholic Value	Aviva PLC	AXP Partners Small Cap Growth
Ave Maria Growth	Aviza Technology Inc	AXP Research Opportunities
Ave Maria Rising Dividend	Avnet Inc	Axsome Therapeutics Inc
Aveanna Healthcare Holdings Inc	Avocent Corp	AXS-ONE INC
Aventine Renewable Energy Holdings Inc	Avolon Holdings Ltd	AXSYS TECHNOLOGIES INC
Aventis Sa		AXT Inc
		Ayala Pharmaceuticals Inc
		Ayro Inc

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

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

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BAYFIRST FINANCIAL CORP	Beacon Federal Bancorp Inc	BENCHMARK BANKSHARES
Baylake Corp	Beacon Power Corp	INC
BAYOU CITY EXPLORATION	Beacon Roofing Supply Inc	Benchmark Electronics Inc
INC	Beam Global	Beneficial Bancorp Inc
Baytex Energy Corp	Beam Inc	Beneficient
Bazaarvoice Inc	Beam Therapeutics Inc	Benefitfocus Inc
BB HOLDINGS LTD	Bear State Financial Inc	BENETTON GROUP SPA
BB&T Intrmd US Govt Bond	Bear Stearns Companies Inc	Benihana Inc
BB&T Large Cap	(The)	Benjamin Franklin Bancorp
BB&T Large Cap Growth	Bear Stearns Prime Money	Inc
BBB Managed Account	Mrkt	BENNETT ENVIRONMENTAL
Completion Shares	BEARD CO	INC
BBH Core Select	BearingPoint Inc.	Benson Hill, Inc.
BBH Income	Beasley Broadcast Group Inc	Bentley Pharmaceuticals Inc.
BBH Intermediate Municipal	Beauty Health Co	Bentley System Inc
Bond	BEBE STORES INC	Berenson Acquisition Corp I
BBH Limited Duration	Beckman Coulter Inc	Berger Growth
BBH Partner Fund -	Becton Dickinson and Co	Berger Holdings Ltd
International Equity	Bedford Bancshares Inc	Berger Small Company
BBH Real Return	BEDFORD PROPERTY	Growth
BBH TxEx Money	INVESTORS	Berkley (W.R.) Corp
BBH US Government Money	Beeston Enterprises Ltd	BERKSHIRE BANCORP INC
Market	Behringer Harvard	Berkshire Focus
BBIF Govt Sec	Opportunity REIT I Inc	Berkshire Grey Inc
BBIF Money	BEI TECHNOLOGIES INC	Berkshire Hathaway Inc
BBIF Treasury	BeiGene Ltd	Berliner Communications Inc
BBIF TxEx	BEKEM METALS INC	Bernstein International Small
BBMF CORP	Bel Fuse Inc.	Cap
BBQ Holdings Inc	Belden Inc	Bernstein International
BBX Capital Corp	Belite Bio Inc	Strategic Equities
BBX Capital Inc	Belk Inc.	Bernstein Small Cap Core
BCB Bancorp Inc	Bell Canada Intl Inc	Berry Corp
BCE Inc.	Bell Industries Inc.	Berry Global Group Inc
BCSB Bancorp Inc	Bell Microproducts Inc	BESI-BE SEMICONDUCTOR
BD23 Hennessy Capital	Bellatrix Exploration Ltd	INDS
Investment Corp V	Bellerophon Therapeutics Inc	Besra Gold Inc
BD23 HumanCo Acquisition	Bellicum Pharmaceuticals Inc	Best Buy Co Inc
Corp	BellRing Brands Inc	Best Inc
BD23 Statera Biopharma, Inc	BELLSOUTH CORP	Betawave Corp
BD23 Tocagen Inc	BELMONT BANCORP	Better Choice Co Inc
BEA SYSTEMS INC	Belo Corp.	Better Home & Finance
Beach First National	Belong Acquisition Corp	Holding Co
Bancshares Inc	Belpointe PREP LLC	BETTER THERAPEUTICS INC
Beachbody Co Inc (The)	BEMA GOLD CORP	

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Better World Acquisition Corp	BINDVIEW DEVELOPMENT CORP	BioNTech SE
Betterware de Mexico SAPI de CV	Bio Blast Pharma Ltd	Biopack Environmental Solutions Inc
BEVERLY ENTERPRISES	Bio Reference Laboratories Inc	Bio-Path Holdings Inc
BEVERLY HILLS BANCORP INC	BioAmber Inc	BIOPHAN TECHNOLOGIES INC
Beverly National Corp	Bioatla Inc	Bioprogess Plc
BEXIL CORP	Bio-Bridge Science Inc	BIOPURE CORP
Beyond Inc	BioCardia, Inc.	Biora Therapeutics Inc
Beyond Meat Inc	BioClinica Inc	Bio-Rad Laboratories Inc
BeyondSpring Inc	BIOCORAL INC	BioShaft Water Technology Inc
BF ENTERPRISES INC	BIOCRYST	BioSig Technologies Inc
BG GROUP PLC	PHARMACEUTICALS INC	BIOSITE INC
BG Medicine Inc	BIOCUREX INC	BioSolar Inc
BGC Group Inc	BioDelivery Sciences International Inc	BIOSOURCE INTERNATIONAL INC
BGSF Inc	Biodesix Inc	BioSpecifics Technologies Corp
Bha Group Holdings Inc	BIOENVISION INC	BioSphere Medical Inc
BHP Group Ltd	BioForce Nanosciences Holdings Inc	Biostar Pharmaceuticals Inc
BHP Group Plc	BioForm Medical Inc	Biota Pharmaceuticals, Inc.
Bicycle Therapeutics plc	Biofrontera Inc	biote Corp
BIDZ.com Inc	Biogen Inc	Bio-Techne Corp
BIF CA Muni	Biohaven Ltd	Biotechnology Ultrasector ProFund
BIF CT Muni	Biohaven Pharmaceutical Holding Co Ltd	BioTelemetry Inc
BIF Government Securities	Bioheart Inc	Bioventus Inc
BIF Money	BIOJECT MEDICAL TECHNOL	BIOVERIS CORP
BIF NJ Muni	BIO-KEY INTERNATIONAL INC	BioVie Inc
BIF NY Muni	BioLargo Inc	BioXcel Therapeutics Inc
BIF OH Muni	Biolase Inc	BIRKS & MAYORS INC
BIF Treasury	Biolife Solutions Inc	Birner Dental Management Services Inc
BIF TxEx	Bioline RX Ltd	Bishop St Money Mkt
Big 5 Sporting Goods Corp	BIO-LOGIC SYSTEMS CORP	Bishop St Treas MM
Big Cat Energy Corp	Biomarin Pharmaceutical Inc	BISYS GROUP INC
Big Lots Inc	Biomea Fusion Inc	Bit Digital Inc
BIG SKY ENERGY CORP	BioMed Realty Trust Inc	Bitauto Holdings Ltd
BigBand Networks Inc	BIOMET INC	Bitcoin Depot Inc
BigBear.ai Holdings Inc	BIOMIMETIC THERAPEUTICS INC	Bitfarms Ltd
BigCommerce Holdings Inc	Bion Environmental Tech Inc	Bitstream Inc
Biglari Holdings Inc	BioNano Genomics Inc	Bitwise 10 Crypto Index Fund
Bilander Acquisition Corp	Biondvox Pharmaceuticals	BIW LTD
Bilibili Inc	Bionovo Inc	

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

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BlackRock Global Equity Income Trust	BlackRock Intl Value V.I. Blackrock Inv Qual Term Tr	BlackRock Liquidity CA Money
BlackRock Global Equity Market Neutral	BlackRock Investment Quality Municipal Trust Inc. (The)	BlackRock Liquidity FedFund BlackRock Liquidity MuniCash
BlackRock Global Long/Short Credit	BlackRock Large Cap BlackRock Large Cap Focus Growth	BlackRock Liquidity MuniFund BlackRock Liquidity NY Money
BlackRock GNMA BlackRock Government Income V.I.	BlackRock Large Cap Focus Value	BlackRock Liquidity TempCash
BlackRock Govt Income BlackRock Health Sciences Opportunities	BlackRock Latin America BlackRock Lg Cap Growth Eq	BlackRock Liquidity TempFund
BlackRock Health Sciences Term Trust	BlackRock Lg Cap Val Equity BlackRock LifePath 2040	BlackRock Liquidity T-Fund BlackRock Liquidity Treasury Trust
BlackRock Health Sciences Trust	BlackRock Lifepath Dynamic 2020	BlackRock Long-Horizon Equity
BlackRock Healthcare BlackRock High Equity Income	BlackRock LifePath Dynamic 2030	BlackRock Low Duration Bond
BlackRock High Income BlackRock High Yield Bond	BlackRock LifePath Index 2020	BlackRock Managed Inc BlackRock Managed Income
BlackRock High Yield Muni BlackRock High Yield V.I.	BlackRock LifePath Index 2025	BlackRock Mid Cap Growth Equity
BlackRock Impact Mortgage Blackrock Inc	BlackRock LifePath Index 2030	BlackRock Mid-Cap Value BlackRock MM V.I.
BlackRock Income BlackRock Income Opportunity Trust Inc.	BlackRock LifePath Index 2035	BlackRock Multi-Asset Income
BlackRock Income Trust Inc. (The)	BlackRock LifePath Index 2040	BlackRock Multi-Sector Income Trust
BlackRock Inflation Protected Bond	BlackRock LifePath Index 2045	BlackRock Muni MM Blackrock Muni Target Term
BlackRock Innovation and Growth Term Trust	BlackRock LifePath Index 2050	BlackRock MuniAssets Fund Inc
BlackRock Insured Municipal 2008 Term Trust Inc. (The)	BlackRock LifePath Index 2055	BlackRock Municipal BlackRock Municipal 2018
BlackRock Insured Municipal Term Trust Inc. (The)	BlackRock LifePath Index 2060	Term Trust BlackRock Municipal 2020
BlackRock International BlackRock International Dividend	BlackRock LifePath Index Retirement	Term Trust BlackRock Municipal 2030
BlackRock Intl Bond BlackRock Intl Equity BlackRock Intl Value	BlackRock Limited Duration Income Trust BlackRock Liquid Environmentally Aware BlackRock Liquid Federal Trust	Target Term Trust BlackRock Municipal Income Fund

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BlackRock Municipal Income Quality Trust	BlackRock PA Muni Bond	BlackRock Strategic Global Bond
BlackRock Municipal Income Trust	BlackRock PA Muni MM	BlackRock Strategic Income Opportunities
BlackRock Municipal Income Trust II	BlackRock PA TxFr Inc	BlackRock Strategic Muni Opportunities
BlackRock MuniEnhanced Fund Inc	BlackRock Pacific	BlackRock Sustainable Advantage Large Cap Core
BlackRock MuniHoldings California Quality Fund Inc	BlackRock Preferred Opportunity Trust	BlackRock Sustainable Balanced
BlackRock MuniHoldings Fund Inc	BlackRock Premier Government Institutional	BlackRock Systematic Multi-Strategy
BlackRock MuniHoldings Investment Quality Fund	BlackRock Real Asset Equity Trust	BlackRock Tactical Opportunities
BlackRock MuniHoldings New Jersey Quality Fund Inc	BlackRock Resources & Commodities Strategy Trust	BlackRock Taxable Municipal Bond Trust
BlackRock MuniHoldings New York Quality Fund Inc	BlackRock S&P 500 Index Equity	BlackRock Technology Opportunities
BlackRock MuniHoldings Quality Fund II Inc	BlackRock S&P 500 Index V.I.	BlackRock Total Return V.I.
BlackRock MuniVest Fund II Inc	BlackRock Science and Technology Term Trust	BlackRock Treasury Strategies Institutional
BlackRock MuniVest Fund Inc	BlackRock Science and Technology Trust	BlackRock U.S. Carbon Transition Readiness ETF
BlackRock MuniYield California Fund Inc	BlackRock Select Treasury Strategies Institutional	BlackRock Ultra Short-Term Bond ETF
BlackRock MuniYield California Quality Fund Inc	BlackRock Senior High Income Fund Inc	BlackRock US Treas MM
BlackRock MuniYield Fund Inc	BlackRock Series Balanced Cap	BlackRock Utility and Infrastructure Trust
BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Series Global Allocation	BlackRock Value Opport V.I.
BlackRock MuniYield New York Quality Fund Inc	BlackRock Series Lg Cap Core	BlackRock Wealth Liquid Environmentally Aware
BlackRock MuniYield Quality Fund II Inc	BlackRock Series MM	BlackRock World EX US Carbon Transition Readiness ETF
BlackRock MuniYield Quality Fund III Inc	BlackRock Short Duration Bond ETF	BlackRock World Investment Trust
BlackRock MuniYield Quality Fund Inc	BlackRock Short Obligations	Blacksands Petroleum Inc
BlackRock National Muni	BlackRock Short Term Bond	BlackSky Technology Inc.
BlackRock Natural Resources	BlackRock Short Term Muni	Blackstone / GSO Senior Floating Rate Term Fund
BlackRock NJ Muni Bond	BlackRock Small Cap Growth II	Blackstone Alternative Multi Manager
BlackRock NY Municipal Opportunities	BlackRock Small Mid Growth	
	BlackRock SmCap Val Eq	
	BlackRock Sr Floating Rate	
	BlackRock Sr Floating Rate 2	
	BlackRock Strategic Dividend Achievers Trust	

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Blackstone Alternative Multi Strategy	Bluefly Inc	BNY Mellon Asset Allocation
Blackstone Inc	Bluegreen Vacations Corp	BNY Mellon Bond
Blackstone Mortgage Trust Inc	Bluegreen Vacations Holding Corp	BNY Mellon Bond Market Index
Blackstone Strategic Credit 2027 Term Fund	Blueknight Energy Partners LP	BNY Mellon CA AMT Free Muni Bond
Blade Air Mobility, Inc.	BlueLinx Holdings Inc	BNY Mellon Core Plus
BladeLogic Inc	Bluephoenix Solutions Ltd	BNY Mellon Corporate Bond
BLAIR CORP	Blueprint Medicines Corp	BNY Mellon Diversified Intl
BLAST ENERGY SERVICES INC	Blueriver Acquisition Corp	BNY Mellon Dynamic Total Return
BLASTGARD INTL INC	Bluerock Homes Trust Inc	BNY Mellon Dynamic Value
BLDRS Emerging Markets 50 ADR Index Fund	Bluerock Residential Growth REIT Inc	BNY Mellon Emerging Markets
Blend Labs Inc	Bluerock Total Income+ Real Estate	BNY Mellon Equity Income
Blink Charging Co	Bluescape Opportunities Acquisition Corp	BNY Mellon Floating Rate Income
Block Inc	Blyth Inc	BNY Mellon Focused Equity Opportunities
BLOCKBUSTER INC	BM Technologies, Inc.	BNY Mellon Global Emerging Markets
BLONDER TONGUE LABS INC	BMB Munai Inc	BNY Mellon Global Fixed Income
Bloom Energy Corp	Bmc Industries Inc/Mn	BNY Mellon Global Real Estate Securities
Bloomin' Brands Inc	BMC Software Inc	BNY Mellon Global Real Return
Blount International Inc.	BMC Stock Holdings, Inc.	BNY Mellon Global Stock
Blue Apron Holdings Inc	BMO Aggregate Bond	BNY Mellon Government Money Market
Blue Biofuels Inc	BMO Balanced Allocation	BNY Mellon High Yield
Blue Bird Corp	BMO Institutional Prime Money Market	BNY Mellon Income Stock
Blue Buffalo Pet Products Inc	BMO Small Cap Growth	BNY Mellon Institutional S&P 500 Stock Index
Blue Calypso Inc	BMO Tax Free Money Market	BNY Mellon Intermediate Muni Bond
Blue Capital Reinsurance Holdings Ltd	BMP Sunstone Corp	BNY Mellon International
BLUE COAT SYSTEMS INC	BNC Bancorp	BNY Mellon International Bond
BLUE DOLPHIN ENERGY CO	BNCCORP INC	BNY Mellon International Core Equity
Blue Earth Inc	BNP RESIDENTIAL PROPERTIES	BNY Mellon International Equity
Blue Foundry Bancorp	BNY Hamilton Core Bond	
Blue Hills Bancorp Inc	BNY Hamilton Enhanced Inc	
Blue Holdings Inc	BNY Hamilton Intrmd TxEx	
Blue Martini Software Inc	BNY Hamilton Large Cap Growth	
Blue Nile Inc	BNY Hamilton NY TxFr MM	
Blue Ocean Acquisition Corp	BNY Hamilton Small Cap Gro	
Blue Owl Capital Corp	BNY Mellon AMT Free Muni Bond	
BLUE OWL CAPITAL INC	BNY Mellon Appreciation	
Blue Rhino Corp		
Blue Ridge Bankshares Inc		
BLUE RIDGE REAL ESTATE CO		
Bluefire Ethanol Fuels Inc		

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

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

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Bright Scholar Education Holdings Ltd	Brighthouse Loomis Sayles Growth	Brighthouse/Wellington Large Cap Research
Brightcove Inc	Brighthouse MetLife Multi-Index Targeted Risk	BrighthouseII Asset Allocation 20
Brighthouse Financial Inc	Brighthouse MFS Research International	BrighthouseII Asset Allocation 40
Brighthouse AB International Bond	Brighthouse Morgan Stanley Discovery	BrighthouseII Asset Allocation 60
Brighthouse AllianceBernstein Global Dynamic Allocation	Brighthouse PanAgora Global Diversified Risk (OLD)	BrighthouseII Asset Allocation 80
Brighthouse American Funds Balanced Allocation	Brighthouse PIMCO Inflation Protected Bond	BrighthouseII Baillie Gifford International Stock
Brighthouse American Funds Growth	Brighthouse PIMCO Total Return	BrighthouseII BlackRock Bond Income
Brighthouse American Funds Growth Allocation	Brighthouse Schroders Global Multi-Asset	BrighthouseII BlackRock Capital Appreciation
Brighthouse American Funds Moderate Allocation	Brighthouse Small Cap Value	BrighthouseII BlackRock Ultra-Short Term Bond
Brighthouse Asset Allocation 100	Brighthouse SSGA Growth and Income ETF	BrighthouseII Frontier Mid Cap Growth
Brighthouse Balanced Plus	Brighthouse SSGA Growth ETF	BrighthouseII Jennison Growth
Brighthouse BlackRock Global Tactical Strategies	Brighthouse T. Rowe Price Large Cap Value	BrighthouseII MetLife Aggregate Bond Index
Brighthouse BlackRock High Yield	Brighthouse T. Rowe Price Mid Cap Growth	BrighthouseII MetLife Mid Cap Stock Index
Brighthouse CBRE Global Real Estate	Brighthouse TCW Core Fixed Income	BrighthouseII MetLife MSCI EAFE Index
Brighthouse Harris Oakmark International	Brighthouse Victory Sycamore Mid Cap Value	BrighthouseII MetLife Russell 2000
Brighthouse Invesco Balanced Risk Allocation	Brighthouse WA Management Government Income	BrighthouseII MetLife Stock Index
Brighthouse Invesco Comstock	Brighthouse Wells Capital Management Mid Cap Value	BrighthouseII MFS Total Return
Brighthouse Invesco Global Equity	Brighthouse/abrdn Emerging Markets Equity	BrighthouseII MFS Value
Brighthouse Invesco Small Cap Growth	Brighthouse/Artisan International	BrighthouseII Neuberger Berman Genesis
Brighthouse JPMorgan Core Bond	Brighthouse/Eaton Vance Floating Rate	BrighthouseII T. Rowe Price Large Cap Growth
Brighthouse JPMorgan Global Active Allocation	Brighthouse/Franklin Low Duration Total Return	BrighthouseII T. Rowe Price Small Cap Growth
Brighthouse JPMorgan Small Cap Value	Brighthouse/Templeton International Bond	BrighthouseII Van Eck Global Natural Resources
Brighthouse Loomis Sayles Global Allocation		

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BrighthouseII Western Asset Management Strategic Bond Opportunit	Brixmor Property Group Inc	Brookfield Renewable Partners LP
BrighthouseII Western Asset Management US Government	BROADCAST INTERNATIONAL INC	Brookfield Residential Properties Inc
BrighthouseII/Artisan Mid Cap Value	BROADCASTER INC	Brookline Bancorp Inc
BrighthouseII/Dimensional International Small Company	Broadcom Corp	Brooklyn Federal Bancorp Inc
BrighthouseII/Wellington Balanced	Broadcom Inc	BROOKSTONE INC
BrighthouseII/Wellington Core Equity Opportunities	Broadmark Realty Capital Inc	Brooktrout Inc
Brightpoint Inc	Broadridge Financial Solutions Inc	Brown & Brown Inc
Brightsphere Investment Group Inc	Broadview Opportunity	Brown (Tom) Inc
Brightspire Capital Inc	BROADVISION INC	Brown Advisory Beutel
BrightView Holdings Inc	Broadway Financial Corp	Goodman Large-Cap Value
Brigus Gold Corp	Broadwind Inc	Brown Advisory Core Intl
BRILLIAN CORP	BROADWING CORP	Brown Advisory Emerging Markets Select
BRILLIANCE CHINA AUTOMOTIVE	Brocade Communications Systems Inc	Brown Advisory Flexible Equity
Brilliant Earth Group Inc	Bronco Drilling Company Inc	Brown Advisory Global Leaders
Brinker International Inc.	Brooge Energy Limited	Brown Advisory Growth Equity
Brink's Co (The)	Brookdale Senior Living Inc	Brown Advisory Intrmrd Income
Brink's Home Security Holdings Inc	Brooke Capital Corp	Brown Advisory Small Cap Fundamental Value
BRINX RESOURCES LTD	Brookfield Asset Management Ltd	Brown Advisory Small Cap Gro
Brio Software Inc	Brookfield Business Corp	Brown Advisory Sustainable Growth
BRISTOL WEST HOLDINGS INC	Brookfield Business Partners LP	Brown Advisory Tax Exempt Bond
Bristol-Myers Squibb Co	Brookfield Canada Office Properties	Brown Advisory WMC Japan Alpha Opportunities
BRISTOW GROUP INC	Brookfield Corp	Brown Advisory WMC Strategic European Equity
Bristow Group Inc.	Brookfield Global Listed Real Estate	Brown Capital Management International Small Company
BRITESMILE INC	Brookfield Infrastructure Corp	Brown Capital Management Small Company
BRITISH AIRWAYS PLC	Brookfield Infrastructure Partners LP	Brown-Forman Corp
British American Tobacco PLC	Brookfield Office Properties Inc	BRP Group Inc
British Energy Plc	Brookfield Property Partners LP	BRP Inc
British Sky Broadcasting Group PLC	Brookfield Property REIT Inc.	BRT Apartments Corp
Britton & Koontz Capital Corp	Brookfield Real Assets Income Fund Inc	Bruce Fund
	Brookfield Reinsurance Ltd	
	Brookfield Renewable Corp	

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

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Calamos Global Growth & Income	Callon Petroleum Co/DE	Cambium Networks Corp
Calamos Government MM	CallWave Inc	Cambrex Corp
Calamos Growth	Calpine Corp	CAMBRIDGE ANTIBODY TECH GRP
Calamos Growth & Income	Calumet Specialty Products Partners LP	Cambridge Bancorp
Calamos Hedged Equity	Calvert Balanced	CAMBRIDGE DISPLAY TECH
Calamos High Yield	Calvert Bond	Cambridge Heart Inc
Calamos International Growth	Calvert Cash Reserves Prime	CAMCO FINANCIAL CORP
Calamos Market Neutral Income	Calvert Emerging Markets Equity	Camden Learning Corp
Calamos Phineus Long/Short	Calvert Equity	Camden National Corp
Calamos Strategic Total 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	CAMPBELL RESOURCES INC
CALCITECH LTD	Calvert International Equity	CAMPBELL SOUP CO
Caldwell & Orkin Market Opport	Calvert International Responsible Index	Camping World Holdings Inc
Caledonia Mining Corp Plc	Calvert Large Cap Growth	Campus Crest Communities Inc
Caleres Inc	Calvert New Vision Small Cap	Camtek Ltd
Calgon Carbon Corp	Calvert Short Duration Income	Canaan Inc
California Bancorp	Calvert Small Cap	Canada Goose Holdings Inc
California Coastal Communities Inc	Calvert TxFr Reserves CA	CANADA SOUTHERN PETROLEUM
California First National Bancorp	Calvert TxFr Reserves Ltd	Canadian Imperial Bank of Commerce
California Independent Bncp	Calvert TxFr Reserves MM	Canadian National Railway Co
California Micro Devices Corp	Calvert Ultra Short Duration Income	Canadian Natural Resources Ltd
CALIFORNIA OIL & GAS CORP	Calvert US Large Cap Core Responsible Index	Canadian Pacific Kansas City Ltd
CALIFORNIA PIZZA KITCHEN INC	Calvert US Large Cap Value Responsible Index	Canadian Solar Inc
California Resources Corp	Calvert VP S&P 500 Index	Canadian Zinc Corp
California Water Service Group	Calvert VP S&P MidCap 400 Index	CanAlaska Uranium Ltd
CALIPER LIFE SCIENCES INC	Calvert VP SRI Balanced	CANANDAIGUA NATIONAL CORP
Calithera Biosciences Inc	CALYPTE BIOMEDICAL CORP	CANARC RESOURCE CORP
Calix Inc	CAM Commerce Solutions Inc	Canargo Energy Corp
CALL NOW INC	Cambiar Intl Equity	CANCERVAX CORP
Calliditas Therapeutics AB	Cambiar Opportunity	Candel Therapeutics Inc
CALLISTO	Cambiar Small Cap	CANDELA CORP
PHARMACEUTICALS INC	CAMBIOR INC	CANETIC RESOURCES TRUST
CALL-NET ENTERPRISES -CL B	Cambium Learning Group Inc	Cango Inc

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Cannabics Pharmaceuticals Inc
 Cannabis Therapy Corp
 Cannae Holdings Inc
 Cano Health, Inc
 CANO PETROLEUM INC
 Canon Inc
 Canoo 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 GOLD CORP
 Capital Group CA Core Municipal
 Capital Group Core Bond
 Capital Group Core Municipal
 Capital Group Dividend Value ETF
 Capital Group Growth ETF
 Capital Growth Systems Inc
 Capital Income Builder Inc
 Capital One Financial Corp
 Capital Pac Hldgs Inc
 Capital Product Partners LP
 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
 Captivision Inc
 Cara Therapeutics Inc
 Caraco Pharmaceuticals Laboratories LTD
 Caraustar Industries Inc
 CARBO Ceramics Inc.
 Carbon Black Inc
 Carbon Energy Corp
 Carbon Natural Gas 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
 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
 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
 Carlisle Cos Inc

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Carlyle Group Inc (The)	Casella Waste Systems Inc	CATELLUS DEVELOPMENT
Carlyle Secured Lending Inc	Casey's General Stores Inc.	CORP
Carlyle Tactical Private Credit	Cash Accumulation Liq Assets	Caterpillar Inc
CarMax Inc	Cash Accumulation Natl MM	Cathay General Bancorp
Carmike Cinemas Inc	Cash America International	Catholic Responsible
Carney Technology	Inc.	Investments Bond
Acquisition Corp II	Cash Management Trust	Catholic Responsible
CARNIVAL CORP	Cash Reserve Treasury	Investments Equity Index
Carnival PLC	Cash Reserve TxFr Series	Catholic Responsible
Carolina Bank Holdings Inc	Cash Store Financial Services	Investments International
Carolina Financial Corp	Inc (The)	Equity
CAROLINA NATIONAL CORP	CASH SYSTEMS INC	Catholic Responsible
CarParts.com Inc	CASI Pharmaceuticals Inc	Investments Magnus 60/40
Carpenter Technology Corp	CASPIAN INTL OIL CORP	Alpha Plus
CARRAMERICA REALTY CORP	CASPIAN SERVICES INC	Catholic Responsible
CARREKER CORP	Cass Information Systems Inc	Investments Multi-Style US
Carriage Services Inc	Cassava Sciences Inc	Equity
CARRIER ACCESS CORP	Castle (A M) & Co	Catholic Responsible
Carrier Global Corp	Castle Biosciences Inc	Investments Short Duration
CARRINGTON LABORATORIES	Castle Brands Inc	Bond
INC	CASTLE ENERGY CORP	Cato Corp (The)
Carrizo Oil & Gas Inc	Castlepoint Holdings Ltd	Causeway Emerging Markets
Carrollton Bancorp	Castlight Health Inc	Causeway Intl Value
CARROLS RESTAURANT	Castor Maritime Inc	Cavalier Homes Inc
GROUP INC	CAT Money Market	CAVALRY BANCORP INC
Cars.com Inc	Catalent Inc	Caval Hill Government
Carter Bankshares Inc	CATALINA LIGHTING INC	Securities Money Market
Carter's Inc.	CATALINA MARKETING CORP	Caval Hill TxFr MM
Cartesian Growth	Catalyst Enhanced Income	Caval Hill US Treasury
Corporation II	Strategy	Cavco Industries Inc
Cartesian Therapeutics Inc	Catalyst Health Solutions Inc	Cavitation Technology Inc
Carvana Co	Catalyst Hedged Futures	Cavium Inc
Carver Bancorp Inc.	Strategy	Cb Bancshares Inc
CAS Medical Systems Inc	Catalyst Pharmaceutical Inc	CB Financial Services Inc
Casa Systems Inc	CATALYST SEMICONDUCTOR	CBA Money
Cascade Bancorp	INC	CBAK Energy Technology Inc
Cascade Corp	Catalyst/Millburn Hedge	cbdMD Inc
Cascade Financial Corp	Strategy	Cbeyond Inc
Cascade Microtech Inc	CATALYTICA ENERGY SYS INC	CBIZ Inc
CASCADE NATURAL GAS	Catamaran Corp	CBL & Associates Properties
CORP	Catapult Communications	Inc.
Cascadia Acquisition Corp	Corp	Cboe Global Markets Inc
Cascadian Therapeutics Inc	Catcha Investment Corp	CBOT HOLDINGS INC
Cascal NV	CatchMark Timber Trust Inc	CBRE Clarion Long/Short

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

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Cerevel Therapeutics Holdings Inc	Charah Solutions Inc	Chelsea Property Group Inc
CERIDIAN CORP	Charge Enterprises Inc	Chelsea Therapeutics International Ltd
Cerner Corp	ChargePoint Holdings, Inc.	Chem RX Corp
Certara Inc	Charles Holdings Inc	Chembio Diagnostics Inc.
Certegy Inc	Charles River Laboratories International Inc	Chemed Corp
Cerulean Pharma Inc	Charlotte Russe Holding Inc	ChemoCentryx Inc
Cerus Corp	Charlotte's Web Holdings Inc	CHEMOKINE THERAPEUTICS CORP
Ceva Inc	Charm Communications Inc	Chemomab Therapeutics Ltd
CF Bankshares Inc	Charming Shoppes Inc	Chemours Co (The)
Cf Finance Acquisition Corp	Chart Acquisition Corp	Chemspec International Ltd
CF Industries Holdings Inc	Charter Communications Inc	Chemtura Corp
CFC INTERNATIONAL INC	Charter Financial Corp/MD	Chemung Financial Corp
CFS Bancorp Inc	Charter One Finl Inc	Cheniere Energy Inc
CG Cap Mkts Large Cap Val Eqty	Chartered Semiconductor Manufacturing Ltd	Cheniere Energy Partners LP
CG Cap Mkts Small Cap Val Eqty	Chartwell Income	Cheniere Energy Partners LP Holdings LLC
CGI Inc	CHATWELL INTL INC	Cherokee Inc
CGM Advisor Targeted Equity	CHARYS HOLDING CO INC	Cherokee International Corp
CGM Capital Development	Chase Corp	Cherry Hill Mortgage Investment Corp
CGM Focus	Chase Growth	Chesapeake Corp.
CGM Mutual	Chateau Communities Inc	Chesapeake Granite Wash Trust
CGM Realty	Chatham Lodging Trust	Chesapeake Lodging Trust
CH Energy Group Inc.	CHATTEM INC	Chesapeake Utilities Corp.
CHAD THERAPEUTICS INC	CHAUS (BERNARD) INC	CHESTER VY BANCORP INC
Chain Bridge I	Chavant Capital Acquisition Corp	Chesterfield Finl Corp
Challenger Energy Corp	CHC Group Ltd	Cheviot Financial Corp
Chalone Wine Group Ltd	CHDT Corp	Chevron Corp
Champion Enterprises Inc.	Cheche Group Inc	Cheyenne Resources Inc
CHAMPION INDUSTRIES INC	Check Point Software Technologies Ltd	Chicago Atlantic Real Estate Finance Inc
Championx Corp	Check-Cap Ltd	CHICAGO RIVET & MACHINE CO
Champlain Mid Cap	CHECKERS DRIVE-IN RESTAURANT	Chicken Soup for the Soul Entertainment Inc
Champlain Small Company	CHECKFREE CORP	Chicopee Bancorp Inc
Championship Auto Racing Team	Checkmate Pharmaceuticals Inc	Chico's FAS Inc.
CHAMPPS ENTMT INC	Checkpoint Systems Inc	Childrens Place Inc (The)
Changyou.com Ltd	Checkpoint Therapeutics Inc	Chimera Investment Corp
ChannelAdvisor Corp	Cheesecake Factory Inc (The)	China 3C Group
Channell Commercial Corp	Cheetah Mobile Inc	China Agritech Inc
Chaparral Energy Inc	Chefs' Warehouse Inc (The)	
CHAPARRAL RESOURCES INC	Chegg Inc	
CHAPARRAL STEEL CO		
CHAPEAU INC		

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China Armco Metals Inc	China Housing & Land Development Inc	CHINA NETCOM GROUP CORP
China Auto Logistics Inc	China Hydroelectric Corp	China Networks International Holdings Ltd
China Biologic Products Holdings Inc	China Index Holdings Limited	China New Borun Corp
China Botanic Pharmaceutical Inc	China Industrial Steel Inc	China New Energy Group Co
China Bottles Inc	China Industrial Waste Management Inc	China North East Petroleum Holdings Ltd
China Cablecom Holdings Ltd	China Information Technology Inc	China Nuokang Bio-Pharmaceutical Inc
China Ceramics Co Ltd	China Infrastructure Construction Corp	China Nutrifruit Group Ltd
China CGame Inc	China Infrastructure Investment Corp	China Opportunity Acquisition Corp
China Clean Energy Inc	China INSONline Corp	China Organic Agriculture Inc
China Customer Relations Centers Inc	China Integrated Energy Inc	China Petroleum & Chemical Corp Sinopec
China Digital Animation Development Inc	China Intelligent Lighting and Electronics Inc	China Pharma Holdings Inc
CHINA DIGITAL MEDIA CORP	CHINA IVY SCHOOL INC	China Precision Steel Inc
China Digital TV Holding Co Ltd	China Jianye Fuel Inc	China Real Estate Information Corp
China Direct Industries Inc	China Jo-Jo Drugstores Inc	China Recycling Energy Corp
China Distance Education Holdings Ltd	China Kanghui Holdings	China Ritar Power Corp
China Dongsheng International Inc	China Kangtai Cactus Biotech Inc	China Security & Surveillance Technology Inc
China Eastern Airlines Corp Ltd	China Lending Corp	China Shandong Industries Inc
China Education Alliance Inc	China Life Insurance Co Ltd	China Shen Zhou Mining & Resources Inc
China Energy Recovery Inc	China Lithium Technologies Inc	China Shengda Packaging Group Inc
China Environmental Protection Inc	China Marine Food Group Ltd	China Shenghuo Pharmaceutical Holdings Inc
China Executive Education Corp	China Mass Media Corp	China Shoe Holdings Inc
CHINA FINANCE INC	China MediaExpress Holdings Inc	China ShouGuan Mining Corp
China Finance Online Co Ltd	China Medicine Corp	China Sky One Medical Inc
China Fire & Security Group Inc	CHINA METRO-RURAL HOLDINGS LTD	China Solar & Clean Energy Solutions Inc
China Fund Inc. (The)	China Ming Yang Wind Power Group Ltd	China Southern Airlines Co Ltd
China GengSheng Minerals Inc	China Mobile Games and Entertainment Group Ltd	China Sun Group High-Tech Co
China Gerui Advanced Materials Group Ltd	China Mobile Ltd	China Sunergy Co Ltd
China Green Agriculture Inc	China Natural Gas Inc	China SXT Pharmaceuticals Inc
China GrenTech Corp Ltd	China Natural Resources Inc	
China Healthcare Acquisition Corp	China Nepstar Chain Drugstore Ltd	

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China Techfaith Wireless Communication Technology Ltd	CHITTENDEN CORP	Cigna Money Market
China Technology Development Group CP	Choice Hotels International Inc.	CIGNA Variable Money Market
China Tel Group Inc	Choice One Communication Inc	Cima Labs Inc
China Telecom Corp Ltd	Choiceone Financial Services Inc	Cimarex Energy Co.
China TopReach Inc	CHOICEPOINT INC	Cimpress PLC
China TransInfo Technology Corp	CHOLESTECH CORP	CINCINNATI BELL INC
China Unicom (Hong Kong) Ltd	Chord Energy Corp	Cincinnati Financial Corp
China United Insurance Service Inc	CHORDIANT SOFTWARE INC	Cinemark Holdings Inc
China Valves Technology Inc	Christopher & Banks Corp.	Cinergy Corp
China Voice Holding Corp	CHROMCRAFT REVINGTON INC	CINRAM INTL INCOME FUND
China VoIP & Digital Telecom Inc	CHRONIMED INC	Cintas Corp
China Water and Drinks Inc	Chubb Corp	CINTEL CORP
China Wind Systems Inc	Chubb Ltd	CION Ares Diversified Credit
China XD Plastics Co Ltd	Chunghwa Telecom Co Ltd	CION Investment Corp
China Yida Holding Co	Church & Dwight Co Inc	Cipher Mining Inc
China Yili Petroleum Co	Churchill Capital Corp	Cipher Pharmaceuticals Inc
China Yuchai International Ltd	Churchill Capital Corp V	CIRCUIT CITY STORES INC
China-Biotics Inc	Churchill Capital Corp VI	Cirrus Logic Inc.
ChinaCache International Holdings Ltd	Churchill Capital Corp VII	Cisco Systems Inc
ChinaEdu CORP	Churchill Downs Inc	Cision Ltd
ChinaGrowth North Acquisition Corp	Churchill TxFr Kentucky	CISO Global Inc
Chindata Group Holdings Ltd	Churchill Ventures Ltd	CIT Group Inc
Chindex International Inc	Chuy's Holdings Inc	Citadel Broadcasting Corp.
CHINOOK THERAPEUTICS, INC.	CHYRON CORP	Citi CA TxFr Reserve
ChipMOS TECHNOLOGIES (Bermuda) Ltd	CI&T Inc	Citi CT TxFr Reserves
Chipmos Technologies Inc	CIA ENERGETICA DE MINAS	Citi Trends Inc
Chipotle Mexican Grill Inc	Cian PLC	CITIGROUP INC
Chippac Inc	CIB Marine Bancshares Inc	Citius Pharmaceuticals Inc
Chiquita Brands International Inc	CIBA SPECIALTY CHEMICALS	Citizens & Northern Corp
CHIRON CORP	CIBC Atlas Disciplined Equity	Citizens Bancorp of Virginia Inc
Chisen Electric Corp	CIBC Atlas Income Opportunities	Citizens Community Bancorp Inc
	CIBC Atlas Mid Cap Equity	Citizens Core Growth
	CIBER Inc.	Citizens Financial Corp/WV
	CIBT Education Group Inc	Citizens Financial Group Inc
	Cibus Inc	Citizens Financial Services Inc
	Cidara Therapeutics Inc	Citizens First Bancorp Inc
	CIFC LLC	Citizens First Corp
	CIG Wireless Corp	CITIZENS FIRST FINL CORP
	CIGMA METALS CORP	CITIZENS HOLDING CO
		Citizens Inc.
		Citizens Republic Bancorp Inc

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Citizens South Banking Corp	Clear Channel Outdoor Holdings Inc	ClearPoint Business Resources Inc
Citrix Systems Inc	CLEAR CHOICE FINANCIAL INC	ClearPoint Neuro Inc
City Holding Co	Clear Secure Inc	Clearside Biomedical Inc
City National Corp	Clear Skies Solar Inc	ClearSign Technologies Corp
City Office REIT Inc	CLEARANT INC	Cleartronic Inc
Civeo Corp	ClearBridge Aggressive Growth	Clearwater Analytics Holdings Inc
Civista Bancshares Inc	ClearBridge All Cap Value	Clearwater Paper Corp
CIVITAS BANKGROUP INC	ClearBridge American Energy MLP Fund Inc	Clearway Energy Inc
Civitas Resources Inc	ClearBridge Appreciation	Clearwire Corp
Civitas Solutions Inc	ClearBridge Dividend Strategy	Cleco Corp
CKE Restaurants Inc.	ClearBridge Energy	Clementia Pharmaceuticals Inc
CKX Inc.	ClearBridge Energy Midstream Opportunity Fund Inc	Clene Inc
CKX LANDS INC	ClearBridge Energy MLP Fund Inc	Cleveland-Cliffs Inc
CLAIRES STORES INC	ClearBridge Energy MLP Total Return Fund Inc	Clever Leaves Holdings Inc
CLARCOR Inc.	ClearBridge Large Cap Growth	CLICK COMMERCE INC
CLARIENT INC	ClearBridge Large Cap Value	Cliffwater Corporate Lending
Clarim Acquisition Corp	ClearBridge Mid Cap	Cliffwater Enhanced Lending
Clarivate Plc	ClearBridge Select	Clifton Bancorp Inc
Clark Holdings Inc	ClearBridge Small Cap Growth	Climate Real Impact
CLARK INC	ClearBridge Tactical Dividend Income	Solutions II Acquisition Corp
Clarkston Founders	ClearBridge Var Aggressive Growth	ClimateRock
Clarkston Partners	ClearBridge Var All Cap Value	Climb Global Solutions Inc
Claros Mortgage Trust Inc	ClearBridge Var Appreciation	CLINICAL DATA INC
Clarus Corp	ClearBridge Var Dividend Strategy	Clipper Fund
CLASSIC BANCSHARES INC	ClearBridge Var Small Cap Growth	Clipper Realty Inc
Claude Resources Inc	Clearfield Inc	Cloopen Group Holding Ltd
Claxson Interactive Group	Clear-Lite Holdings Inc	Clorox Co (The)
CLAYMONT STEEL HLDGS INC	Clearly Canadian Beverage Corp	CLOSURE MEDICAL CORP
Clayton Holdings Inc	ClearOne Inc	Cloudera Inc
Clayton Homes Inc		Cloudflare Inc
Clayton Williams Energy Inc		Clough Global Equity Fund
Clean Coal Technologies Inc		Clough Global Opportunities Fund
Clean Diesel Technologies Inc		Clover Health Investments, Corp.
Clean Energy Fuels Corp		Clover Leaf Capital Corp
Clean Energy Technologies Inc		Clovis Oncology Inc
Clean Harbors Inc		CLPS Inc
Clean Power Technologies Inc		CLST Holdings Inc
Clean Systems Technology Gp		ClubCorp Holdings Inc
CleanSpark Inc		CLYVIA INC
Cleantech Biofuels Inc		

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CM Advisers	COASTAL FINANCIAL	Cohen & Steers Closed-End
CMA FL Muni	CORP/DE	Opportunity Fund Inc
CMA MA Muni	Coastway Bancorp Inc	Cohen & Steers Dividend
CMA MI Muni	COATES INTERNATIONAL LTD	Majors Fund
CMA NC Muni	Cobalt Corp	Cohen & Steers Global
CMA PA Muni	Cobalt International Energy	Income Builder Inc
CMC Materials Inc	Inc	Cohen & Steers Global
CMG High Yield Bond	CoBiz Financial Inc	Infrastructure
CMG Small Cap	Cobra Electronics Corp	Cohen & Steers Global Realty
CMG Strategic Equity	Coca Cola Consolidated Inc	Shares
CMS Energy Corp	Coca-Cola Co (The)	Cohen & Steers Inc
CNA FINANCIAL CORP	Coca-Cola Europacific	Cohen & Steers
CNA SURETY CORP	Partners PLC	Infrastructure Fund Inc
CNB BANCORP INC/NY	Coca-Cola HBC AG	Cohen & Steers Instl Global
CNB Corp	Cocrystal Pharma Inc	Realty Shares
CNB FINANCIAL CORP MASS	Cocrystal Pharma, Inc.	Cohen & Steers Instl Realty
CNB Financial Corp/PA	Coda Octopus Group Inc	Cohen & Steers International
Cnb Florida Bancshares Inc	Coda Octopus Group, Inc.	Realty
CNC Development Ltd	Codexis Inc	Cohen & Steers Low Duration
CNET Networks Inc	Co-Diagnostic Inc	Preferred & Income
CNFinance Holdings Ltd	Codiak BioSciences Inc	Cohen & Steers Ltd Duration
CNH Global NV	Codorus Valley Bancorp Inc	Preferred and Income Fund
CNH Industrial N.V.	Coeptis Therapeutics	Inc
CNL Lifestyle Properties Inc	Holdings Inc	Cohen & Steers MLP Income
CNO Financial Group Inc	Coeptis Therapeutics Inc	and Energy Opportunity
Cnooc Ltd	Coeur Mining Inc	Fund Inc
Cnova NV	COFFEE HOLDING CO INC	Cohen & Steers Preferred
CNR California Tax Exempt	Cogdell Spencer Inc	Securities and Income
Money Market	Cogent Biosciences, Inc.	Cohen & Steers Premium
CNR Prime Money Market	Cogent Communications	Income Realty Fund Inc
CNS INC	Holdings Inc	Cohen & Steers Quality
CNS Response, Inc.	Cogent Inc	Income Realty Fund Inc.
CNX Gas Corp	Cogentix Medical Inc	Cohen & Steers Real Assets
CNX Midstream Partners LP	Cognex Corporation	Cohen & Steers Real Estate
CNX Resources Corp	Cognition Therapeutics Inc	Securities
Coachmen Industries Inc.	Cognizant Technology	Cohen & Steers Realty Shares
Coast Distribution System	Solutions Corp	Cohen & Steers REIT and
Inc.	COGNOS INC	Preferred and Income Fund
COAST FINANCIAL HOLDINGS	Cogo Group Inc	Inc
INC	Cohbar Inc	Cohen & Steers REIT and
Coastal Bancorp Inc	Cohen & Steers Advantage	Utility Income Fund Inc.
COASTAL BANKING CO INC	Income Realty Fund	Cohen & Steers Select
Coastal Financial Corp	Cohen & Steers Asia Pacific	Preferred and Income Fund
	Realty	Inc

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Cohen & Steers Tax- Advantaged Preferred Securities and Income Fu	COLOR KINETICS INC Colorado Bond Shares	Columbia Emerging Markets Bond
Cohen & Steers Worldwide Realty Income Fund Inc	Colorado Goldfields Inc Colorado Medtech Inc	Columbia Emerging Markets Consumer ETF
Coherent Corp	COLT TELECOM GROUP SA CoLucid Pharmaceuticals Inc	Columbia Emerging Markets Opportunity
Coherent Inc	Columbia Bancorp	Columbia Energy & Natural Res
Coherus BioSciences Inc	Columbia Acorn Emerging Markets	COLUMBIA EQUITY TRUST
COHESANT TECHNOLOGIES INC	Columbia Acorn Fund	Columbia European Equity
Coho Relative Value Equity	Columbia Acorn International	Columbia Federal Securities
Cohu Inc	Columbia Acorn Intl Select	Columbia Financial Inc
COINBASE GLOBAL INC	Columbia Acorn Select	Columbia Fixed Income Sec
COINMACH SERVICE CORP	Columbia Acorn USA	Columbia Flexible Capital Income
COLD SPRING CAPITAL INC	Columbia Adaptive Risk Allocation	Columbia Global Bond
Coldwater Creek Inc	Columbia Asia Pacific ex- Japan	Columbia Global Infrastructure
Cole Credit Property Trust IV Inc	Columbia Asset Allocation	Columbia Global Opportunities
Cole National Corp	Columbia Balanced	Columbia Global Strategic Equity
Coleman Cable Inc	COLUMBIA BANCORP	Columbia Global Technology Growth
COLES MYER LTD	Columbia Banking System Inc	Columbia Global Value
COLEY PHARMACEUTICAL GROUP	Columbia Blended Equity	Columbia Government Money Market
COLGATE-PALMOLIVE CO	Columbia Capital Allocation Moderate Conservative	Columbia Greater China
Colicity Inc	Columbia Common Stock	Columbia Growth
CollaGenex Pharmaceuticals Inc	Columbia Conservative High Yield	Columbia Growth & Income
Collective Brands Inc	Columbia Contrarian Core	Columbia Growth Stock
Collectors Universe Inc	Columbia Core Bond	Columbia High Income
COLLEGIATE FUNDING SERVICES	Columbia Corp Income	Columbia High Yield Muni
Collegium Pharmaceutical Inc	Columbia CT Muni Reserves	Columbia High Yield Opport
Colliers International Group Inc	Columbia Daily Cash Reserves	Columbia Income Builder II
COLLINS & AIKMAN CORP	Columbia Daily Income Co MM	Columbia Inflation Protected Sec
Collins Industries Inc	Columbia Disciplined Core	Columbia Integrated Large Cap Growth
CollPlant Biotechnologies Ltd	Columbia Disciplined Growth	Columbia Intermediate Duration Municipal Bond
Colombia Goldfield Ltd	Columbia Disciplined Value	Columbia International Dividend Income
Colonial Financial Services Inc	Columbia Diversified Bond	
Colonial Properties Trust	Columbia Dividend Income	
Colony Bankcorp Inc	Columbia Dividend Opportunity	
Colony Capital Inc		
Colony Starwood Homes		

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Columbia International Equity	Columbia Multi Strategy Alternatives	Columbia Select Mid Cap Growth
Columbia International Growth	Columbia Multi-Manager Alternatives Strategies	Columbia Select Opportunities
Columbia International Stock	Columbia Multi-Manager Directional Alternatives Strategies	Columbia Select Small Cap
Columbia Intl Value	Columbia Multi-Manager Growth Strategies	Columbia Seligman Premium Technology Growth Fund Inc
Columbia Intrmd Core Bond	Columbia Multi-Manager International Equity Strategies	Columbia Short Bond
Columbia Intrmd Govt Income	Columbia Multi-Manager Small Cap Equity Strategies	Columbia Short Intrmd Bond
Columbia Large Cap Enhanced Core	Columbia Multi-Manager Total Return Bond Strategies	Columbia Sht Intrmd Govt
Columbia Large Cap Growth	Columbia Multi-Manager Value Strategies	Columbia Small Cap Core
Columbia Large Cap Growth II	Columbia Muni Income	Columbia Small Cap Growth
Columbia Large Cap Growth V	Columbia Newport Tiger Bond	Columbia Small Cap Growth II
Columbia Large Cap Value	Columbia NY Intrmd Muni Bond	Columbia Small Cap Value
Columbia Large Company Index	Columbia OR Intermediate Muni Bond	Columbia Small Company Equity
Columbia Liberty Fund	Columbia Overseas Core	Columbia Small Company Index
Columbia MA Intrmd Muni Bond	Columbia Pipeline Group Inc LP	Columbia Small/Mid Cap Value
Columbia Managed Muni	Columbia Pipeline Partners LP	Columbia Sportswear Co
Columbia Marsico Growth Var	Columbia Portfolio Builder Conservative	Columbia Strategic California Municipal Income
Columbia Marsico Intl Opp	Columbia Portfolio Builder Moderate Aggressive	Columbia Strategic Income
Columbia Marsico Intl Opp Var	Columbia Portfolio Builder Moderate Conservative	Columbia Tax Exempt
Columbia Marsico Mid Cap Growth	Columbia Portfolio Builder Total Equity	Columbia Tax Managed Growth
Columbia Mid Cap Growth Opportunity	Columbia Prime Reserves	Columbia Thermostat
Columbia Mid Cap Value & Restructuring	Columbia Property Trust Inc	Columbia Total Return Bond
Columbia Mid Cap Value (old)	Columbia Pyrford International Stock	Columbia Ultra Short Municipal Bond
Columbia Money Market	Columbia Quality Income	Columbia US Treasury Index
Columbia Mortgage Opportunities	Columbia Real Estate Equity	Columbia Utilities
Columbia Multi Adv International Value	Columbia Select International Equity	Columbia VA Intrmd Muni
Columbia Multi Adv Small Cap Value		Columbia Value & Restructure
		Columbia Var Cash Management
		Columbia Var Global Bond
		Columbia Var High Yield
		Columbia Var High Yield Bond

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

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Complete Genomics Inc	CONCORDE CAREER	Consolidated Water Co Ltd
Complete Production	COLLEGES INC	Consortium Service
Services Inc	Concordia International Corp	Management Group Inc
CompoSecure Inc	Concrete Pumping Holdings	Constant Contact Inc
COMPOSITE TECHNOLOGY	Inc	CONSTAR INTERNATIONAL
CORP	Concur Technologies Inc	INC
Compton Petroleum Corp	Concurrent Computer Corp	Constellation Acquisition
Compucom Systems Inc	Condor Hospitality Trust Inc	Corp I
COMPUDYNE CORP	Conduent Inc	Constellation Brands Inc
Compugen Ltd	Conduit Pharmaceuticals Inc	Constellation CIP Ultra Short
Computer Access Tech Corp	Cone Mills Corp	Fixed Income
Computer Horizons Corp.	Conestoga Small Cap	Constellation Energy Corp
COMPUTER NETWORK TECH	CONEXANT SYSTEMS INC	Constellation Energy Group
CORP	Confluent Inc	Inc.
Computer Task Group Inc	Conformis Inc	Constellation
Computerized Thermal	Congress Mid Cap Growth	Pharmaceuticals Inc
Imaging	Congress Small Cap Growth	Constellium SE
COMPUWARE CORP	CONMED Corp	Construction Partners inc
CompX International Inc.	Conmed Healthcare	Consumer Discretionary
comScore Inc	Management Inc	Select Sector SPDR Fund
Comstock Homebuilding Cos	Connect Biopharma Holdings	(The)
Inc	Ltd	Consumer Portfolio Services
Comstock Mining Inc	Connecticut Bancshares Inc	Inc
Comstock Resources Inc.	Connecticut Water Service	Consumer Staples Select
COMSYS IT Partners Inc	Inc	Sector SPDR Fund (The)
Comtech	ConnectOne Bancorp Inc	Consumers Bancorp Inc
Telecommunications Corp.	Connecture Inc	Container Store Group Inc
Converge Inc	CONNETICS CORP	(The)
Converse Technology Inc	Conn's Inc	Contango Oil & Gas Co
Conagra Brands Inc	Cono Italiano Inc	Contango ORE Inc
Conatus Pharmaceuticals Inc	Conocophillips	Contextlogic Inc
Concentrix Corp	CONOR MEDSYSTEMS INC	Continental Airlines Inc.
CONCEPTUS INC	Conrad Industries Inc	Continental Building
Concert Pharmaceuticals Inc	Consensus Cloud Solutions	Products Inc
Concerto Software Inc	Inc	CONTINENTAL ENERGY CORP
Concho Resources Inc	CONSOL Coal Resources LP	Continental Fuels Inc
Concord Acquisition Corp	CONSOL Energy Inc	CONTINENTAL MATERIALS
CONCORD CAMERA CORP	Consolidated	CORP
CONCORD	Communications Holdings	Continental Minerals Corp
COMMUNICATIONS INC	Inc	Continental Resources Inc
Concord Efs Inc	Consolidated Edison Inc.	CONTINUOCARE CORP
Concord Medical Services	CONSOLIDATED ENERGY INC	ContraFect Corp
Holdings Ltd	Consolidated Gems Inc	Control4 Corp
	Consolidated Mercantile Inc	

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Controladora Vuela
 Compania de Aviacion SA de
 CV
 Convera Corp
 CONVERGENCE ETHANOL
 INC
 ConvergeOne Holdings Inc
 CONVERIUM HOLDING AG
 Conversant Inc
 CONVERSION SERVICES INTL
 INC
 Convio Inc
 CON-WAY INC
 Conyers Park III Acquisition
 Corp
 Cooper Cos Inc (The)
 Cooper Industries Plc
 Cooper Tire & Rubber Co
 COOPERATIVE BANKSHARES
 INC
 Cooper-Standard Holdings
 Inc
 CooTek Cayman Inc
 Copa Holdings SA
 Copano Energy LLC
 Copart Inc
 Copeland Risk Managed
 Dividend Growth
 Copel-Cia Paranaense
 Energia
 Copernic Inc
 COPPER MTN NETWORKS
 INC
 COPsync Inc
 COPT Defense Properties
 CORAUTUS GENETICS INC
 Corazon Capital V838
 Monoceros Corp
 Corbus Pharmaceuticals
 Holdings Inc
 CORCEPT THERAPEUTICS INC
 CORD BLOOD AMERICA INC
 Core & Main Inc
 Core Laboratories Inc

Core Mark Holding Co Inc
 Core Molding Technologies
 Inc.
 Core Scientific Inc
 CoreCard Corporation
 CoreCivic Inc
 Corel Corp
 CoreLogic Inc
 CorEnergy Infrastructure
 Trust Inc
 CorePoint Lodging Inc
 CoreSite Realty Corp
 CORGENTECH INC
 CORGI INTERNATIONAL LTD
 CORILLIAN CORP
 Corindus Vascular Robotics
 Inc
 CORIO INC
 Corium International Inc
 CORIXA CORP
 CorMedix Inc
 Cornell Companies Inc.
 Cornerstone Advisors Public
 Alternatives
 CORNERSTONE BANCORP
 INC
 Cornerstone Bancorp/SC
 Cornerstone Building Brands
 Inc
 Cornerstone OnDemand Inc
 CORNERSTONE RLTY INCOME
 TR I
 Cornerstone Strategic Value
 Fund Inc.
 Cornerstone Therapeutics Inc
 Cornerstone Total Return
 Fund Inc.
 CornerWorld Corp
 Corning Inc
 Corpay Inc
 Corporacion America
 Airports SA
 Corporate Capital Trust Inc

CORRECTIONAL SERVICES
 CORP
 Correlate Infra Partners Inc
 CORRIENTE RESOURCES INC
 Corsair Gaming Inc
 Corsair Partnering Corp
 Corteva Inc
 Cortex Pharmaceuticals Inc.
 CORTLAND BANCORP
 Cortland General MMF
 Cortland Muni Money Mkt
 Cortland US Govt
 Cortronix Biomedical
 Advancement Technologies
 Inc
 CORUS BANKSHARES INC
 Corus Entertainment Inc
 CORUS GROUP PLC
 Corvas International Inc
 CorVel Corp.
 Corvus Gold Inc
 Corvus Pharmaceuticals Inc
 Cosan Ltd
 COSI INC
 COSINE COMMUNICATIONS
 INC
 Cosmos Holdings Inc
 Cost Plus Inc
 Costamare Inc
 CoStar Group Inc
 Costco Wholesale Corp
 COST-U-LESS INC
 Coterra Energy Inc
 COTHERIX INC
 Cotiviti Holdings Inc
 Cotton States Life Insurance
 Coty Inc
 Couchbase Inc
 Cougar Biotechnology Inc
 Counsel Corp
 Counterpath Corp
 Country Style Cooking
 Restaurant Chain Co Ltd
 Countrywide Financial Corp

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County Bancorp Inc	Crailar Technologies Inc	CRESCENT BANKING CO
Coupa Software Inc	Crane Company	Crescent Capital BDC Inc
Coupang Inc	Crawford & Co	Crescent Point Energy Corp
Courier Corp	Crawford United Corp	CRESCENT R E EQUITIES INC
Coursera Inc	Cray Inc	Crescera Capital Acquisition Corp
Cousins Properties Incorporated	CRDENTIA CORP	CRESTED CORP
COVAD COMMUNICATIONS GROUP	CREATIVE MEDIA & COMMUNITY TRUST CORPORATION	CRESTWOOD EQUITY PARTNERS LP
Covance Inc	CREATIVE TECHNOLOGY LTD	Crestwood Midstream Partners LP
COVANSYS CORP	CREATIVE VISTAS INC	Crexendo Inc
Covanta Holding Corp	CREDENCE SYSTEMS CORP	CreXus Investment Corp
Covenant Logistics Group Inc	Credicorp Ltd	CRH Medical Corp
Coventry Health Care Inc.	Credit Acceptance Corp	CRH PLC
Cover-All Technologies Inc	Credit One Financial Inc	CRIMI MAE INC
Covest Bancshares Inc	Credit Suisse Group	CRIMSON EXPLORATION INC
Covetrus Inc	Credit Suisse High Yield Bond Fd	Crimson Wine Group Ltd
Covia Holdings Corp	Creditriskmonitor.com Inc	Crinetics Pharmaceuticals Inc
Covidien Plc	CreditSuisse Cap Appreciation	CRISPR Therapeutics AG
Covisint Corp	CreditSuisse Cash Reserve	Cristalchile-Cristaler Chile
COVISTA COMMUNICATIONS INC	CreditSuisse Fixed Income	Criteo SA
COWEN GROUP INC	CreditSuisse Intl Focus	Critical Path Inc
Cowen Inc	CreditSuisse Large Cap Value	CRITICAL THERAPEUTICS INC
Cowlitz Bancorporation	CreditSuisse Mid Cap Core	Criticare Systems Inc
Cox Communications -Cl A	CreditSuisse Prime MM	Crixus BH3 Acquisition Company
Cox Radio Inc.	CreditSuisse Small Cap Core	CRM Holdings Ltd
Coyote Resources Inc	CreditSuisse US Govt Money	CRM Long/Short Opportunities
Cp Ships Ltd	CreditSuisse VAR Tr Sml Cap Core 1	CRM Mid Cap Value
CPAC INC	Credo Petroleum Corp	CRM Small Cap Value
CPC OF AMERICA INC	Credo Technology Group Holding Ltd	CRM Small Mid Cap Value
CPEX Pharmaceuticals Inc	CREF Core Bond Account	Crocs Inc
CPFL Energia SA	CREF Equity Index Account	Croft Leominster Value
CPI Aerostructures Inc	CREF Global Equities Account	CROGHAN BANCSHARES INC
CPI Card Group Inc	CREF Growth Account	Cronos Group (The)
CPI Corp.	CREF Inflation Linked Bond Account	Cronos Group Inc
CPI INTERNATIONAL INC	CREF Money Market Account	Cross (A.T.) Co
CPS Technologies Corp	CREF Social Choice Account	Cross Country Healthcare Inc
CRA International Inc	CREF Stock Account	Cross Timbers Royalty Trust
Cracker Barrel Old Country Store Inc	CREO INC	CrossAmerica Partners LP
Craft Brew Alliance Inc		CrossFirst Bankshares Inc
CRAFTMADE INTERNATIONAL INC		

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Crosshair Exploration & Mining Corp	CTIVP Allspring Short Duration Government	Cumberland Pharmaceuticals Inc
CrossingBridge Low Duration High Yield	CTIVP American Century Diversified Bond	Cumberland Resources Ltd
Crossroads Systems Inc	CTIVP CenterSquare Real Estate	Cummins Inc.
CROSSTEX ENERGY INC	CTIVP Lazard International	Cumulus Media Inc
CrowdGather Inc	CTIVP Equity Advantage	CUNO INC
CrowdStrike Holdings Inc	CTIVP Los Angeles Capital Large Cap Growth	CuraGen Corp
CROWLEY MARITIME CORP	CTIVP MFS Value	Curaleaf Holdings Inc
Crown Amer Realty Trust	CTIVP Morgan Stanley Advantage	CURATIVE HEALTH SERVICES INC
Crown Castle Inc	CTIVP Partners International	Cure Pharmaceutical Holding Corp
Crown Crafts Inc	CTIVP Partners International Core Equity	CureVac N.V.
Crown Holdings Inc	CTIVP Partners International Growth	CURIS INC
Crown Media Holdings Inc	CTIVP Partners International Value	CURO Group Holdings Corp
Crown Pacific Partners -Lp	CTIVP Principal Blue Chip Growth	CURON MED INC
CROWN RESOURCES CORP	CTIVP TCW Core Plus Bond	CurrencyShares Mexican Peso Trust
CRT PROPERTIES INC	CTIVP TRP Large Cap Value	CurrencyShares Swedish Krona Trust
Crucell NV, Leiden	CTIVP Westfield Mid Cap Growth	CURRENT TECHNOLOGY CORP
Crude Carriers Corp	CTO Realty Growth Inc	Curtiss-Wright Corp
Cryo-Cell International Inc	CTS Corp	Cushman & Wakefield Ltd
CRYOCOR INC	CU Bancorp/CA	Custom Truck One Source, Inc.
Cryoport Inc	CubeSmart	Customers Bancorp Inc
Cryptologic Ltd	CUBIC ENERGY INC	Cutter & Buck Inc
Crystal River Capital Inc	CUBIST PHARMACEUTICALS INC	CV Sciences Inc
Crystallex International Corp	Cue Biopharma Inc	CV THERAPEUTICS INC
CS Disco Inc	CUISINE SOLUTIONS INC	CVB Financial Corp
CSB Bancorp Inc/OH	Cullen Agricultural Holding Corp	CVD Equipment Corp
CSG Systems International Inc.	Cullen High Dividend Equity	Cvent Inc
CSI Compressco LP	Cullen/Frost Bankers Inc	CVR Energy Inc
CSK AUTO CORP	Cullinan Therapeutics Inc	CVR Partners LP
CSLM Acquisition Corp	Cullman Bancorp Inc	CVR Refining LP
CSP Inc	Culp Inc.	CVRx Inc
CSRA Inc	Culture Medium Holdings Corp	CVS Health Corp
CSS Industries Inc.		Cyalume Technologies Holdings Inc
CST Brands Inc		Cyan Inc
CSW Industrials Inc		CYANOTECH CORP
CSX Corp		CYBER DEFENSE SYSTEMS INC
CT COMMUNICATIONS INC		
CT Muni Cash		
CTC Media Inc		
CTI BioPharma Corp		
CTI MOLECULAR IMAGING INC		

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

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DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF	Delaware Delchester Delaware Diversified Income Delaware Emerging Markets Delaware Equity Income	Delaware Ivy Science & Technology Delaware Ivy Small Cap Growth
DBX ETF Trust - Xtrackers MSCI USA ESG Leaders Equity ETF	Delaware Extended Dur Bond Delaware Floating Rate Delaware Foundation	Delaware Ivy Smid Cap Core Delaware Ivy Systematic Emerging Markets Equity
DCB Financial Corp DCT Industrial Trust Inc DDi Corp.	Moderate Allocation Delaware Fund for Income Delaware Global Equity	Delaware Ivy Value Delaware Ivy VIP Asset Strategy
DE RIGO SPA -ADR Dearborn Bancorp Inc DEB SHOPS INC	Delaware Growth & Income Delaware Growth and Income	Delaware Ivy VIP Core Equity Delaware Ivy VIP Corporate Bond
Decibel Therapeutics Inc Deciphera Pharmaceuticals Inc	Delaware Growth Equity Delaware Healthcare Delaware High Yield Opport	Delaware Ivy VIP Growth Delaware Ivy VIP High Income
Deckers Outdoor Corp DECODE GENETICS INC DECOMA INTL INC -CL A	Delaware Inflation Protected Bond Delaware Intl Value Equity	Delaware Ivy VIP International Core Equity Delaware Ivy VIP Mid Cap Growth
Decor Products International Inc DECORATOR INDUSTRIES INC Decorize Inc	Delaware Ivy Accumulative Delaware Ivy Asset Strategy Delaware Ivy Balanced	Delaware Ivy VIP Pathfinder Moderate Delaware Ivy VIP Pathfinder Moderate Managed Volatility
Deep Down Inc Deep Lake Capital Acquisition Corp	Delaware Ivy Cash Management Delaware Ivy Core Bond	Delaware Ivy VIP Pathfinder Moderately Aggressive Delaware Ivy VIP Science & Technology
DEEP WELL OIL & GAS INC Deer Park Total Return Credit DEERE & COMPANY	Delaware Ivy Core Equity Delaware Ivy Corporate Bond Delaware Ivy Global Bond	Delaware Ivy Wilshire Global Allocation Delaware Large Cap Value Delaware Limited Term
Defiance Next Gen Connectivity ETF Definitive Healthcare Corp	Delaware Ivy Global Equity Income Delaware Ivy Global Growth	Delaware Ivy Mid Cap Growth Delaware National High Yield Municipal Bond
Dejour Energy Inc Dekania Corp Del Frisco's Restaurant Group Inc	Delaware Ivy High Income Delaware Ivy Intl Core Equity Delaware Ivy Large Cap Growth	Delaware Opportunity Delaware PT Emerging Markets Delaware PT Global Fixed Inc
DEL GLOBAL TECHNOLOGIES CORP Del Laboratories Inc DEL MONTE FOODS CO	Delaware Ivy Limited Term Bond Delaware Ivy Mid Cap Growth	Delaware PT Global Real Estate Securities Delaware PT Labor Sel Intl Eq
Del Taco Restaurants Inc Delaware American Services Delaware Balanced Fund Delaware Cash Reserve Delaware Corporate Bond	Delaware Ivy Mid Cap Income Opportunities Delaware Ivy Muni High Income Delaware Ivy Municipal Bond	

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Delaware PT Large Cap Growth Equity	Deltic Timber Corp	Deutsche Floating Rate
Delaware Real Estate Inv Trust	DELUXE CORP	Deutsche Global Small Cap
Delaware Select Growth	DemandTec Inc	Deutsche Government Cash Reserve
Delaware Small Cap Core	Demandware Inc	Deutsche Government Series Cash Reserve Government
Delaware Small Cap Value	Denali Therapeutics Inc	Deutsche Large Cap Value
Delaware Special Situations	Denbury Inc.	Deutsche MA TxFr Muni
Delaware Tax Exempt Income	DENDREON CORP	Deutsche Municipal Income Trust
Delaware Tax Free USA	DENDRITE INTERNATIONAL INC	Deutsche Select Alternative Allocation
Delaware Tax Free USA Intermediate	DENISON INTL PLC -ADR	Deutsche Short Muni Bond
Delaware Total Return	Denison Mines Corp	Deutsche Small Cap Value
Delaware Trend	Denmark Bancshares Inc	Deutsche Strategic Government Securities
Delaware TxFr CO	Dennys Corp	Deutsche Tax Exempt
Delaware TxFr MN	DENTSPLY SIRONA Inc	Deutsche Telekom AG
Delaware TxFr MN Insured	Derma Sciences Inc	Deutsche Treasury Money
Delaware TxFr PA	Dermira Inc	Deutsche Ultra Short Duration
Delaware Value	DERMISONICS INC	Deutsche Unconstrained Income
Delaware VIP Emerging Mkt	DermTech, Inc.	Deutsche X-trackers MSCI
Delaware VIP Growth and Income	Descartes Systems Group Inc (The)	Japan Hedged Equity ETF
Delaware VIP High Yield	Descrypto Holdings Inc	DEVCON INTERNATIONAL CORP
Delaware VIP REIT	DESERT SUN MINING CORP	Devon Energy Corp
Delaware VIP Small Cap Value	Design Therapeutics Inc	Dex Media Inc
Delaware VIP Trend	Design Within Reach Inc	DexCom Inc
Delaware Wealth Builder	Designer Brands Inc	DF Dent Midcap Growth
Delek Logistics Partners LP	Desktop Metal, Inc.	DFA 1 Year Fixed Income
Delek US Holdings Inc	Despegar.com Corp	DFA 2 Year Global Fixed Income
dELiAs Inc	Destination Maternity Corp	DFA 5 Year Global Fixed Income
Dell Technologies Inc	Destination XL Group Inc	DFA CA Intermediate-Term Municipal Bond
DELPHAX TECHNOLOGIES INC	Destinations Equity Income	DFA CA Short Term Municipal Bond
Delphi Financial Group Inc	Destinations Global Fixed Income Opportunities	DFA Commodity Strategy
Delphi Technologies PLC	Destinations Low Duration Fixed Income	DFA Continental Small Co
DELTA & PINE LAND CO	Destinations Multi Strategy Alternatives	DFA Diversified Fixed Income
Delta Air Lines Inc	Destinations Municipal Fixed Income	DFA Emerging Markets
Delta Apparel Inc	Destinations Small-Mid Cap Equity	
Delta Financial Corp	Destiny Media Technologies Inc	
DELTA NATURAL GAS CO INC	Deswell Industries Inc	
DELTA OIL & GAS INC	Deutsche Bank AG	
deltathree Inc		
Deltek Inc		

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DFA Emerging Markets Core Equity	DFA International Value III	DFA US Small Cap
DFA Emerging Markets Sml Cap	DFA International Vector Equity	DFA US Small Cap Growth
DFA Emerging Markets Social Core Equity	DFA Investment Grade	DFA US Small Cap Value
DFA Emerging Markets Sustainability Core 1	DFA Japanese Small Company	DFA US Social Core Equity 2
DFA Emerging Markets Value	DFA Large Cap International	DFA US Sustainability Core 1
DFA Enhanced US Large Co	DFA Municipal Bond	DFA US Targeted Value
DFA Global 25/75 Port	DFA Municipal Real Return	DFA US Vector Equity
DFA Global 60/40 Port	DFA Real Estate Securities	DFA World Core Equity
DFA Global Core Plus Fixed Income	DFA Selectively Hedged Global Fixed Income	DFA World ex US Core Equity
DFA Global Equity Port	DFA Short Duration Real Return	DFA World ex US Government Fixed Income
DFA Global Real Estate Securities	DFA Short Term Extended Quality	DFA World ex US Targeted Value
DFA Global Sustainability Fixed Income	DFA Short Term Municipal Bond	DFC Global Corp
DFA Inflation Protected Securities	DFA Short-Term Government	DHI Group Inc
DFA Intermediate Govt Fixed Income	DFA Social Fixed Income	DHT Holdings Inc
DFA Intermediate Term Extended Quality	DFA TA US Core Equity 2	DHX Media Ltd
DFA Intermediate-Term Municipal Bond	DFA TA World ex US Core Equity	Diacrin Inc
DFA International Core Equity	DFA Targeted Credit	Diageo PLC
DFA International High Relative Profitability	DFA Tax Mngd International Value	DIAGNOSTIC PRODUCTS CORP
DFA International Large Cap Growth	DFA Tax Mngd US Equity Value	Dial Corporation
DFA International Real Estate Securities	DFA Tax Mngd US Mktwide Value	Dial Global Inc
DFA International Small Cap Value	DFA Tax Mngd US Mktwide Value II	Dialogic Inc.
DFA International Small Company	DFA Tax Mngd US Small Cap Value	DIALYSIS CORP OF AMERICA
DFA International Social Core Equity	DFA Tax Mngd US Targeted Value	Diamante Minerals Inc
DFA International Sustainability Core 1	DFA US Core Equity 1	DiaMedica Therapeutics Inc
DFA International Value	DFA US Core Equity 2	Diamond Foods Inc
	DFA US High Relative Profitability	Diamond Hill Core Bond
	DFA US Large Cap Equity	Diamond Hill Investment Group Inc
	DFA US Large Cap Growth	Diamond Hill Large Cap
	DFA US Large Cap Value	Diamond Hill Long Short
	DFA US Large Cap Value III	Diamond Hill Short Duration Securitized Bond
	DFA US Large Company	Diamond Hill Small Cap
	DFA US Micro Cap	Diamond Hill Small Mid Cap
		DIAMOND I INC
		Diamond Management & Technology Consultants Inc
		Diamond Offshore Drilling Inc.
		Diamond Resorts International Inc

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Diamond S Shipping Inc	Dillard's Inc.	Dipexium Pharmaceuticals Inc
Diamondback Energy Inc	Dime Community Bancshares Inc	Diplomat Pharmacy Inc
DIAMONDHEAD CASINO CORP	Dimeco Inc	DIRECT GENERAL CORP
DiamondRock Hospitality Co	Dimension Therapeutics Inc	DIRECTED ELECTRONICS INC
Diana Containerships Inc	Dimensional Core Fixed Income ETF	DIRECTV
DIANA SHIPPING INC	Dimensional Emerging Core Equity Market ETF	Direxion Commodity Trends
Dianthus Therapeutics Inc	Dimensional Emerging Markets Core Equity 2 ETF	Direxion Daily 20-plus Year Treasury Bear 3X Shares
DICE Therapeutics Inc	Dimensional International Core Equity 2 ETF	Direxion Daily Emerging Markets Bull 3x Shares
Dicerna Pharmaceuticals Inc	Dimensional International Core Equity Market ETF	Direxion Daily Energy Bull 2X Shares
Dick's Sporting Goods Inc.	Dimensional International High Profitability ETF	Direxion Daily Financial Bear 3X Shares
Didi Global Inc	Dimensional International Small Cap Value ETF	Direxion Daily Financial Bull 3X
Diebold Nixdorf Inc	Dimensional International Value ETF	Direxion Daily Gold Miners Index Bull 2X Shares
DIEDRICH COFFEE INC	Dimensional Short-Duration Fixed Income ETF	Direxion Daily Junior Gold Miners Index Bull 2X Shares
DIGENE CORP	Dimensional U.S. Core Equity 2 ETF	Direxion Daily S&P 500 Bear 3X Shares
Digimarc Corp	Dimensional U.S. Equity ETF	Direxion Daily S&P 500 Bull 3X Shares
Digirad Corp	Dimensional U.S. Small Cap ETF	Direxion Daily S&P Biotech Bull 3X Shares
Digital Ally Inc	Dimensional U.S. Targeted Value ETF	Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares
Digital Angel Corp	Dimensional Us Core Equity Market ETF	Direxion Daily Semiconductor Bull 3X Shares
DIGITAL FUSION INC	Dimensional US High Profitability ETF	Direxion Daily Small Cap Bull 3x Shares
Digital Health Acquisition Corp	Dimensional US Marketwide Value ETF	Direxion Monthly NASDAQ 100 Bull 2X
DIGITAL IMPACT INC	Dimensional World ex U.S. Core Equity 2 ETF	Direxion NASDAQ-100 Equal Weighted Index Shares
DIGITAL INSIGHT CORP	Dine Brands Global Inc	Direxion Shares ETF Trust -
DIGITAL LIGHTWAVE INC	Dingdong (Cayman) Limited	Direxion Daily Small Cap Bear 3X Sha
Digital Media Solutions, Inc	Diodes Inc	Direxion Shares ETF Trust -
DIGITAL MUSIC GROUP INC	DIOMED HOLDINGS INC	Direxion Daily Technology Bull 3X Sh
Digital Realty Trust Inc	DIONEX CORP	
Digital River Inc		
Digital Turbine Inc		
DigitalBridge Group, Inc.		
DIGITALFX INTERNATIONAL INC		
DigitalGlobe Inc		
DIGITALNET HOLDINGS INC		
DIGITALPOST INTERACTIVE INC		
Digitalthink Inc		
DIGITALTOWN INC		
DIGITAS INC		
Diguang International Development Co Ltd		
DIH Holding US Inc		
Diligent Corp		

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DIRT MOTOR SPORTS INC	DJO INC	DOMINION HOMES INC
DIRTT Environmental Solutions Ltd	DJSP Enterprises Inc	Dominion Resources Black Warrior Trust
Disaboom Inc	DLB Small Company Opportunity	Domino's Pizza Inc
Disc Medicine Inc	DLocal Ltd	Domo Inc
Discover Financial Services	DMC Global Inc	Domtar Corp
DISCOVERY PARTNERS INTL INC	DNB Financial Corp	DOMTAR INC
DISH Network Corp	DNOW Inc	Donaldson Co Inc.
Dish TV INDA Ltd	DNP Select Income Fund Inc.	Donegal Group Inc
Disruptive Acquisition Corp I	DOBI MEDICAL INTL INC	Donnelley Financial Solutions Inc
Distillate US Fundamental Stability & Value ETF	DOBSON COMMUNICATIONS CORP	DoorDash Inc
DISTINCTIVE DEVICES INC	Docebo Inc	Doral Energy Corp
Distribucion Y Servicio D.Y.S.SA,Santiago	Docent Inc	Dorchester Minerals LP
Distributed Energy Systems Corp.	Docgo Inc	Dorian LPG Ltd
Distribution Solutions Group Inc	DOCUCORP INTERNATIONAL INC	Dorman Products Inc
Ditech Networks Inc	DOCUMENT SCIENCES CORP	Dot Hill Systems Corp.
Diversey Holdings Ltd	Document Security Systems Inc	DOUBLE EAGLE PETROLEUM CO
Diversified Growth & Income	Documentum Inc	DOUBLECLICK INC
Diversified Healthcare Trust	DocuSign Inc.	DoubleLine Core Fixed Income
Diversified Hi Quality Bond	Dodge & Cox Balanced	DoubleLine Emerging Markets Fixed Income
Diversified II Core Bond	Dodge & Cox Global Bond	DoubleLine Flexible Income
Diversified II Equity Growth	Dodge & Cox Global Stock	DoubleLine Floating Rate
Diversified II International Eqty	Dodge & Cox Income Fund	DoubleLine Global Bond
Diversified II Intrmd Horizon	Dodge & Cox Intl Stock	DoubleLine Income Solutions Fund
Diversified II Intrmd/Long Horizo	Dodge & Cox Stock	DoubleLine Infrastructure Income
Diversified II Long Horizon	Dolan Co (The)	DoubleLine Low Duration Bond
Diversified II Special Equity	Dolby Laboratories Inc	DoubleLine Shiller Enhanced CAPE
Diversified II Stock Index	Dole Food Co Inc	DoubleLine Total Return Bond
Diversified II Value & Income	Dole plc	DoubleLine Yield Opportunities Fund
Diversified Instl Special Equity	Dollar General Corporation	DOUBLE-TAKE SOFTWARE INC
Diversified Restaurant Holdings Inc	Dollar Thrifty Automotive Group Inc.	DoubleVerify Holdings Inc
Diversified Special Equity	Dollar Tree Inc	Douglas Dynamics Inc
Diversinet Corp	Dolphin Digital Media Inc	Douglas Elliman Inc
DivX Inc	Domini Impact Equity	
Dixie Group Inc (The)	Domini Impact International Equity	
	Dominion Diamond Corp	
	Dominion Energy Inc	
	Dominion Energy Midstream Partners LP	

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Douglas Emmett Inc	Dreyfus AMT Free Muni Reserves	Dreyfus High Yield Strategies Fund
DouYu International Holdings Limited	Dreyfus Balanced Opport	Dreyfus Institutional Preferred Government Money Market
DOV PHARMACEUTICAL INC	Dreyfus Basic CA Muni MM	Dreyfus Institutional Preferred Treasury Obligations
Dova Pharmaceuticals Inc	Dreyfus Basic Money Market	Dreyfus Institutional Preferred Treasury Securities MM
Dover Corp	Dreyfus Basic Muni Money Mkt	Dreyfus Institutional Treasury Securities Cash Advantage
Dover Downs Gaming & Entertainment Inc.	Dreyfus Basic NY Muni MM	Dreyfus Instl Cash Advntg
Dover Motorsports Inc.	Dreyfus Basic US Government MM	Dreyfus Instl Cash Advntg+
DOVER SADDLERY INC	Dreyfus Basic US Mortgage Sec	Dreyfus Instl Money Market
Dow 30 Enhanced Premium & Income Fund Inc	Dreyfus CA AMT Free Muni Cash	Dreyfus Instl Preferred Government Plus Money Market
Dow Inc	Dreyfus Cash Management	Dreyfus Instl Preferred MM
Dow Jones and Co Inc.	Dreyfus Cash Mgmt Plus	Dreyfus Instl Prime MM
Downey Financial Corp.	Dreyfus Citizens Sel Prim MM	Dreyfus Instl US Govt MM
Doximity Inc	Dreyfus Core Value	Dreyfus Instl US Treas MM
DP Cap Acquisition Corp I	Dreyfus CT	Dreyfus Intl Value
Dpac Technologies Corp	Dreyfus Emerging Leaders	Dreyfus Intrmd Term Income
DPL Inc.	Dreyfus Emerging Markets Debt Local Currency	Dreyfus Large Cap Value
Dr Reddy'S Laboratories Ltd	Dreyfus Emerging Mrkts	Dreyfus LifeTime Gro & Inc
DraftKings Inc.	Dreyfus Equity Gro	Dreyfus Liquid Assets
Draganfly Inc	Dreyfus FL Intrmd Muni Bond	Dreyfus MA Muni Money Market
DRAGON PHARMACEUTICALS INC	Dreyfus FL Muni Money Market	Dreyfus MM Instrument - Govt
Dragoneer Growth Opportunities Corp III	Dreyfus General CA Muni MM	Dreyfus MM Instrument Money Mkt
DragonWave Inc	Dreyfus General Govt Sec Money Market	Dreyfus Money Market
Draxis Health Inc	Dreyfus General Muni Bond	Dreyfus Money Mkt Rsrvs
DRDGold Ltd	Dreyfus General NY Muni Bond	Dreyfus Muni Bond Opportunity
Dream Finders Homes Inc	Dreyfus General NY Muni MM	Dreyfus Muni Cash Mgmt Plus
DREAMS INC	Dreyfus General Treasury Securities MM	Dreyfus Muni Money Market
DreamWorks Animation Inc	Dreyfus GNMA	Dreyfus National Muni Money Market
Dreman/Claymore Dividend & Income Fund	Dreyfus Government Securities Cash	
Dresser-Rand Group Inc	Dreyfus Govt Cash Mgmt	
DREYER'S GRAND ICE CRM HLDGS	Dreyfus Greater China	
Dreyfus 100% US Treas MM LP	Dreyfus Growth & Income	
Dreyfus A Bonds Plus		
Dreyfus Active Midcap		
Dreyfus Alpha Growth		
Dreyfus Alternative		
Diversifier Strategies		

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

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DURATEK INC	DWS Global Commodities	DWS RREEF Real Estate Fund
DURAVEST INC	Stock fund Inc	II
Durect Corp	DWS Global High Income	DWS RREEF Real Estate Fund
DUSA Pharmaceuticals Inc	DWS Global Income Builder	Inc
DUSKA THERAPEUTICS INC	DWS Global Opportunity VIP	DWS RREEF Real Estate
Dussault Apparel Inc	DWS GNMA	Securities
Dutch Bros Inc	DWS Gold & Precious Metals	DWS S&P 500 Index
DUTCH GOLD RESOURCES	DWS Government Cash	DWS Science and Technology
INC	Management	DWS Short Duration
Dutchfork Bancshares Inc	DWS Government Money	DWS Short Term Bond
D-Wave Quantum Inc	Market Series	DWS Small Cap Growth
DWS Balanced VIP	DWS Govt & Agency Money	DWS Small Cap Growth VIP
DWS Blue Chip	DWS Govt & Agency	DWS Small Cap Index VIP
DWS Blue Chip VIP	Securities Portfolio	DWS Small Cap Value
DWS CA Tax-Free Income	DWS Govt & Agency VIP	DWS Strategic High Yield Tax-
DWS Capital Growth	DWS Growth & Income VIP	Free
DWS Capital Growth VIP	DWS High Income	DWS Strategic Value VIP
DWS Cash Investment Trust	DWS High Income	DWS Treasury Portfolio
DWS Communication	Opportunities Fund Inc	DWS TxEx Money
DWS Core Equity	DWS High Income VIP	DWS US Bond Index
DWS Core Fixed Income	DWS Intermediate Tax Free	DWS Value Builder
DWS Core Fixed Income VIP	DWS International Growth	Dwyer Group Inc
DWS Core Plus Income	DWS International Select	DXC Technology Co
DWS CROCI Equity Dividend	Equity VIP	DXP Enterprises Inc
DWS CROCI International	DWS International VIP	Dyadic International Inc
DWS CROCI US	DWS Intl Equity	DYAX CORP
DWS Davis Venture Value VIP	DWS Intl Select Eqty	Dycom Industries Inc.
DWS Disciplined Market	DWS Large Cap Value VIP	DYNABAZAAR INC
Neutral	DWS Large Company Growth	DYNACQ HEALTHCARE INC
DWS Dreman Small Mid Cap	DWS Latin America Equity	Dynamex Inc.
Value VIP	DWS LifeCompass 2015	Dynamic Oil & Gas Inc
DWS EAFE Equity Index	DWS LifeCompass 2020	Dynamic Oil & Gas Services
DWS Emerging Market Fixed	DWS Lifecycle Long Range	Portfolio
Income	DWS Managed Muni Bond	Dynamics Research Corp
DWS Emerging Markets	DWS Mid Cap Growth	Dynasil Corp Of America
Equity	DWS MM Prime	DYNAVAX TECHNOLOGIES
DWS Enhanced Commodity	DWS Money Market VIP	CORP
Strategy	DWS NY TxFr Income	DynaVox Inc
DWS Equity 500 Index	DWS RREEF Global	Dyncorp International Inc
DWS Equity 500 Index VIP	Infrastructure	Dyne Therapeutics Inc
DWS Equity Partners	DWS RREEF Global Real	Dynegy Inc.
DWS ESG Liquidity	Estate Securities	Dyntek Services Inc
DWS Europe Equity	DWS RREEF Real Assets	E DIGITAL CORP
		e l f Beauty Inc

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E Merge Technology Acquisition Corp	Eastern Environment Solutions Corp	Eaton Vance Enhanced Equity Income Fund II
E*Trade CA Muni Money Market	Eastern Goldfields Inc	Eaton Vance FL Muni
E*Trade Govt Money Market	Eastern Insurance Holdings Inc	Eaton Vance Floating Rate
E*Trade Money Market	Eastern Virginia Bankshares Inc	Eaton Vance Floating Rate Advantage
E*Trade Muni Money Market	EastGroup Properties Inc.	Eaton Vance Floating Rate High Income
E*Trade S&P 500 Index	EASTMAN CHEMICAL CO	Eaton Vance Floating-Rate Income Trust
E. I. du Pont de Nemours and Co	Eastman Kodak Co	Eaton Vance Global Dividend Income
E.ON AG	EASYLINK SERVICES CP -CL A	Eaton Vance Global Macro Absolute Return
E.PIPHANY INC	EasyLink Services International Corp	Eaton Vance Global Macro Absolute Return Advantage
E2open Inc	Eaton Corporation plc	Eaton Vance Govt Obligation
EACO Corp	Eaton Vance AMT Free Muni Income	Eaton Vance Greater India
Eagle Bancorp Inc	Eaton Vance Asian Sm Co	Eaton Vance Grtr China Grow
Eagle Bancorp Montana Inc	Eaton Vance Atlanta Capital Focused Growth	Eaton Vance High Income Opportunities
EAGLE BROADBAND INC	Eaton Vance Atlanta Capital Select Equity	Eaton Vance High Yield Muni Income
Eagle Bulk Shipping Inc	Eaton Vance Atlanta Capital SMID Cap	Eaton Vance Income of Boston
Eagle Financial Services Inc	Eaton Vance Balanced	Eaton Vance Instl Short Income
EAGLE HOSPITALITY PROP TR	Eaton Vance CA Municipal Opportunities	Eaton Vance Instl Short Treas
Eagle Intl Equity	Eaton Vance California Municipal Bond Fund	Eaton Vance Large Cap Value
EAGLE MATERIALS INC	Eaton Vance Cash Management	Eaton Vance Limited Duration Income Fund
Eagle Mid Cap Stock	Eaton Vance Commodity Strategy	Eaton Vance MA Muni
Eagle MLP Strategy	Eaton Vance Corp.	Eaton Vance Multi Strategy Absolute Return
Eagle Money Market	Eaton Vance Diversified Currency Income	Eaton Vance Multisector Income
Eagle Muni Money Market	Eaton Vance Dividend Builder	Eaton Vance Municipal Bond Fund
Eagle Pharmaceuticals Inc	Eaton Vance Emerging Markets Debt Opportunities	Eaton Vance Municipal Income Trust
Eagle Rock Energy Partners LP	Eaton Vance Emerging Markets Local Income	Eaton Vance Municipal Opportunities
EAGLE TEST SYSTEMS INC	Eaton Vance Enhanced Equity Income Fund	
Eargo Inc		
EarthLink Holdings Corp		
Earthstone Energy Inc		
EAST DELTA RESOURCES CORP		
EAST PENN FINANCIAL CORP		
East West Bancorp Inc		
Easterly Global Real Estate		
Easterly Government Properties Inc		
Eastern American Natural Gas Trust		
Eastern Bankshares Inc		
Eastern Co (The)		

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Eaton Vance National Limited Maturity Municipal Income	Eaton Vance Tax Advantaged Global Dividend Opportunities Fund	ECARX Holdings Inc
Eaton Vance National Muni Income	Eaton Vance Tax Managed Growth 1.0	ECB Bancorp Inc
Eaton Vance National Municipal Opportunities Trust	Eaton Vance Tax Managed Growth 1.1	ECC CAPITAL CORP
Eaton Vance National Ultra-Short Municipal Income	Eaton Vance Tax Managed Growth 1.2	ECCO ENERGY CORP
Eaton Vance NJ Muni Income	Eaton Vance Tax Mngd Sm Cp Gro	Echelon Corp
Eaton Vance NY Muni Income	Eaton Vance Tax-Advantaged Dividend Income Fund	Echo Global Logistics Inc
Eaton Vance OH Muni Income	Eaton Vance Tax-Advantaged Global Dividend Income Fund	Echo Therapeutics Inc
Eaton Vance PA Muni Income	Eaton Vance Tax-Managed Buy-Write Income Fund	EchoStar Corp
Eaton Vance Prime Rate Reserve	Eaton Vance Tax-Managed Buy-Write Opportunities Fund	ECI TELECOMMUNICATIONS -ORD
Eaton Vance Richard Bernstein All Asset Strategy	Eaton Vance Tax-Managed Diversified Equity Income Fund	Eclipsys Corp
Eaton Vance Richard Bernstein Equity Strategy	Eaton Vance Tax-Managed Equity Asset Allocation	Ecoark Holdings Inc
Eaton Vance Risk Managed Equity Option Income	Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	Ecolab Inc.
Eaton Vance Risk-Managed Diversified Equity Income Fund	Eaton Vance Tax-Managed Global Diversified Equity Income Fund	ECOLLEGE.COM
Eaton Vance Senior Floating Rate Trust	Eaton Vance Tax-Managed Global Dividend Income	Ecology and Environment Inc.
Eaton Vance Senior Income Trust	Eaton Vance Tax-Managed Value	E-Commerce China
Eaton Vance Short Duration Diversified Income Fund	Eaton Vance Total Return Bond	Dangdang Inc
Eaton Vance Short Duration Government Income	Eaton Vance VT Fltg Rate Inc	Ecopetrol SA
Eaton Vance Short Duration Municipal Opportunities	Eaton Vance Worldwide Hlth Sci	EcoReady Corp
Eaton Vance Short Inflation-Protected Income	eBay Inc.	Ecosphere Technologies Inc
Eaton Vance Strategic Income	Ebix Inc	ECOST.COM INC
Eaton Vance TABS Short-Term Municipal Bond	EBOOKERS PLC	Ecotality Inc
	ECA Marcellus Trust I	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

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Edgewood Growth	El Paso Pipeline Partners LP	Elevance Health Inc
Edgio Inc	Elamex S A De Cv	Elevate Credit Inc
eDiets.com Inc	ELAN CORP PLC	Elevation Oncology Inc
Edison International	Elanco Animal Health Inc	Elfun Diversified
Edison Schools Inc	eLandia International Inc	Elfun Income
Editas Medicine Inc	Elastic N.V.	Elfun International Equity
EDO CORP	Elbit Imaging Ltd	Elfun Money Market
Edoc Acquisition Corp	Elbit Systems Ltd	Elfun Tax Exempt Income
EDP-Energias de Portugal SA	ELCOM INTERNATIONAL INC	Elfun Trusts
Educate Inc	Elder Beerman Stores Corp	Eli Lilly and Co
Education Lending Group Inc	Eldertrust	Eliem Therapeutics Inc
Education Management Corp	Eldorado Gold Corp	ELINEAR INC
Education Realty Trust Inc	ELECTR CLEARING HOUSE	Elio Motors Inc
EDUCATIONAL	Electra Battery Materials	ELITE PHARMACEUTICALS
DEVELOPMENT CORP	Corporation	INC
Edward Jones Money Market	Electrameccanica Vehicles	ELIZABETH ARDEN INC
EDWARDS (A G) INC	Corp	ELKCORP
Edwards J D & Co	ELECTRIC AQUAGENICS	Ellie Mae Inc
Edwards Lifesciences Corp	UNLIMITD	Ellington Financial Inc
EFC BANCORP INC	ELECTRO ENERGY INC	Ellington Residential
eFFECTOR Therapeutics Inc	ELECTRO RENT CORP	Mortgage REIT
EFJohnson Technologies Inc	Electro Scientific Industries	Ellomay Capital Ltd
EFT BioTech Holdings Inc	Inc	Elme Communities
EFUNDS CORP	ElectroCore Inc	E-LOAN INC
e-Future Information	ELECTROLUX AB	eLong Inc
Technology Inc	Electromed Inc	Eloxx Pharmaceuticals Inc
eGain Corp	Electronic Arts Inc	Elray Resources Inc
Egalet Corp	Electronic Cigarettes	Elron Electronic Industries
EGL INC	International Group Ltd	Ltd
eHealth Inc	Electronic Data Systems Corp	ELSCINT LTD -ORD
eHi Car Services Ltd	ELECTRONIC SENSOR TECH	Elster Group SE
E-House (China) Holdings Ltd	INC	Emageon Inc
Eidos Therapeutics Inc	ELECTRONICS BOUTIQUE	eMagin Corp
Eiger BioPharmaceuticals,	HLDG CP	EMAK WORLDWIDE INC
Inc.	Electronics for Imaging Inc	Emazing Interactive Inc
EII Global Property	Electrum Special Acquisition	EMBARCADERO
EII International Property	Corp	TECHNOLOGIES INC
Einstein Noah Restaurant	Eledon Pharmaceuticals Inc	Embark Technology Inc
Group Inc	Element Solutions Inc	Embarq Corp
Ekso Bionics Holdings Inc	Elements International	Embassy Bancorp Inc
El Capitan Precious Metals	Portfolio	Embecta Corp
Inc	Elements U.S. Portfolio	Embotelladora Andina SA
EL PASO ELECTRIC CO	Elements U.S. Small Cap	Embraer SA
El Paso Holding Co	Portfolio	

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EMBRATEL PARTICIPACOES SA	Empire Water Corp	En2Go International Inc
EMBEX INC	Employers Holdings Inc	Enable Midstream Partners LP
EMC Corp	Empower Aggressive Profile	Enact Holdings Inc
EMC Insurance Group Inc	Empower Bond Index	Enanta Pharmaceuticals Inc
Emclair Financial Corp	Empower Conservative Profile	ENB Financial Corp
EMCOR Group Inc.	Empower Core Strategies: Flexible Bond	Enbridge Energy Partners LP
EMCORE Corp	Empower Emerging Markets Equity	Enbridge Inc
Emdeon Inc	Empower Government Money Market	Encompass Health Corp
Emera Inc	Empower High Yield Bond	Encore Acquisition Co.
Emerald Banking & Finance	Empower International Index	Encore Bancshares Inc
Emerald Dairy Inc	Empower International Value	Encore Capital Group Inc
Emerald Growth	Empower Large Cap Growth	Encore Energy Corp
Emerald Health Therapeutics Inc	Empower Large Cap Value	Encore Energy Partners LP
Emerald Holding Inc	Empower Lifetime 2015	ENCORE MEDICAL CORP
Emerald Oil, Inc.	Empower Lifetime 2025	Encore Wire Corp
Emerge Energy Services LP	Empower Lifetime 2035	ENCORIUM GROUP INC
EMERGE INTERACTIVE INC	Empower Lifetime 2045	Encysce Biosciences Inc
EMERGENCY FILTRATION PRODS	Empower Mid Cap Value	ENCYSIVE
Emergency Medical Services Corp	Empower Moderate Profile	PHARMACEUTICALS INC
Emergent BioSolutions Inc	Empower Moderately Aggressive Profile	Endava plc
Emergent Capital	Empower Moderately Conservative Profile	ENDEAVOR ACQUISITION CORP
EMERGENT GROUP INC	Empower Multi-Sector Bond	Endeavor Group Holdings Inc
Emerging Markets Growth	Empower Real Estate Index	Endeavor Power Corp
Emerging Markets Internet & Ecommerce ETF	Empower S&P 500 Index	Endeavour International Corp
Emerging Media Holdings Inc	Empower S&P MidCap 400	Endeavour Silver Corp
Emeritus Corp	Empower S&P Small Cap 600 Index	ENDESA SA
Emerson Electric Co.	Empower SecureFoundation Balanced	Endo International plc
Emerson Radio Corp	Empower T Rowe Mid Cap Growth	Endocardial Solutions Inc
Emisphere Technologies Inc	Empower US Government Securities	Endocare Inc
Emmaus Life Sciences Inc	Emrise Corp	EndoChoice Holdings Inc
Emmis Communications Corp	EMS Technologies Inc	Endocyte Inc
Empeiria Acquisition Corp	Emulex Corp.	Endologix Inc
Empire District Electric Co.	EMX Royalty Corp	ENDRA Life Sciences Inc
Empire Energy Corp Intl	En Pointe Technologies Inc	Endurance International Group Holdings Inc
Empire Petroleum Corp		Endurance Specialty Holdings Inc
Empire Resorts Inc		Endwave Corp
EMPIRE RESOURCES INC		Enel Americas SA
Empire State Realty OP LP		Enel Chile SA
Empire State Realty Trust Inc		Enel Generacion Chile SA

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ENEL SPA	ENGINEERED SUPPORT	Enterprise Government Sec
Ener1 Inc	SYSTEMS	ENTERPRISE GP HOLDINGS LP
Ener-Core Inc	ENGlobal Corp	Enterprise Growth
Enerflex Ltd	Enhabit Inc	Enterprise High Yield Bd
Energem Corp	Enhance Skin Products Inc	Enterprise Money Market
Energen Corp.	Eni SpA	Enterprise Products Partners
Energizer Holdings Inc	ENIGMA SOFTWARE GROUP	LP
Energous Corp	INC	Entertainment Gaming Asia
Energtek Inc	Enlink Midstream LLC	Inc
ENERGY & ENGINE TECHNOL	EnLink Midstream Partners	Enthusiast Gaming Holdings
CORP	LP	Inc
Energy Composites Corp	Enliven Marketing	Entorian Technologies Inc
Energy East Corp.	Technologies Corp	Entrada Therapeutics Inc
Energy Focus Inc	Enliven Therapeutics Inc	Entravision Communications
Energy Fuels Inc	Enlivex Therapeutics Ltd	Corp.
Energy Recovery Inc	Ennis Inc	Entree Resources Ltd
Energy Services of America	Enova International Inc	Entropic Communications Inc
Corp	ENOVA SYSTEMS INC	Entrust Inc
Energy Transfer LP	Enovis Corporation	Investnet Inc
Energy Transfer Operating LP	Enovix Corp	Enviri Corp
Energy Transfer Partners LP	ENPATH MEDICAL INC	ENVIROKARE TECH INC
Energy Vault Holdings Inc	Enphase Energy Inc	Environmental Control Corp
Energy XXI (Bermuda) Ltd	Enphys Acquisition Corp	ENVIRONMENTAL POWER
Energy XXI Gulf Coast Inc	Enpro Inc	CORP
Energy XXI Ltd	Enservco Corp	Environmental Solutions
EnergyConnect Group Inc	Ensign Group Inc (The)	Worldwide Inc
EnergySolutions Inc	ENSTAR GROUP INC	Environmental Tectonics
ENERGYSOUTH INC	Enstar Group Limited	Corp
ENERGYTEC INC	Entasis Therapeutics	Envision Healthcare Corp
EnerNOC Inc	Holdings Inc	Envision Healthcare Holdings
Enerpac Tool Group Corp	Entech Solar Inc	Inc
Enerplus Corp	Entegra Financial Corp	Envista Holdings Corp
EnerSys	Entegris Inc	Enviva Inc
ENESCO GROUP INC	Entellus Medical Inc	Envivio Inc
Eneti Inc	Entera Bio Ltd	Envoy Capital Group Inc
Enfusion Inc	ENTERASYS NETWORKS INC	Envoy Medical Inc
Engage Inc	EnterConnect Inc	Enwin Resources Inc
EngageSmart LLC	Energy corporation	ENXNET INC
ENGEL GENERAL	EnteroMedics Inc	Enzo Biochem Inc.
DEVELOPERS LTD	Enterprise 4.0 Technology	Enzon Pharmaceuticals Inc
ENGELHARD CORP	Acquisition Corp	EOG Resources Inc.
Engility Holdings Inc	Enterprise Acquisition Corp	EON COMMUNICATIONS
Engine Gaming and Media	Enterprise Financial Services	CORP
Inc	Corporation	EON LABS INC

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Eos Energy Enterprises Inc	EQ/AXA Franklin Small Cap	EQ/JPMorgan Growth Stock
EOS Inc	Value Core	EQ/JPMorgan Value
Eos International Inc	EQ/Balanced Strategy	Opportunities
EP Energy Corp	EQ/Cap Guardian Growth	EQ/Large Cap Core Managed
EP MEDSYSTEMS INC	EQ/Cap Guardian US Equity	Volatility
EPAM Systems Inc	EQ/Capital Group Research	EQ/Large Cap Growth Index
EPHS Holdings Inc	EQ/ClearBridge Select Equity	EQ/Large Cap Growth
Epic Energy Resources Inc	Managed Volatility	Managed Volatility
EPICEPT CORP	EQ/Common Stock Index	EQ/Large Cap Value Index
Epicor Software Corp	EQ/Conservative Allocation	EQ/Large Cap Value
EPIMMUNE INC	EQ/Conservative Growth	Managed Volatility
Epiphany Technology	Strategy	EQ/Long Term Bond
Acquisition Corp	EQ/Conservative Plus	EQ/Long-Term Bond
EPIQ SYSTEMS INC	EQ/Conservative Strategy	EQ/Loomis Sayles Growth
EPIXTAR CORP	EQ/Core Bond Index	EQ/Lord Abbett Mid Cap
Epizyme Inc	EQ/Core Plus Bond	Value
EPL Oil & Gas Inc	EQ/Davis NY Venture	EQ/MFS International
EPLUS INC	EQ/Equity 500 Index	Growth
Epoch Biosciences Inc	EQ/Equity Growth PLUS	EQ/MFS International
EPOCH HOLDING CORP	EQ/Fidelity Institutional AM	Intrinsic Value
Epocrates Inc	Large Cap	EQ/MFS Technology
EPR Properties	EQ/Franklin Balanced	EQ/Mid Cap Index
Epresence Inc	Managed Volatility	EQ/Mid Cap Value Managed
Epsilon Energy Ltd	EQ/Franklin Templeton	Volatility
EQ/2000 Managed Volatility	Allocation Managed Volatility	EQ/Moderate Allocation
EQ/400 Managed Volatility	EQ/Global Bond PLUS	EQ/Moderate Growth
EQ/500 Managed Volatility	EQ/Global Equity Managed	Strategy
EQ/AB Dynamic Growth	Volatility	EQ/Moderate Plus Allocation
EQ/AB Dynamic Moderate	EQ/Goldman Sachs	EQ/Money Market
Growth	Moderate Growth Allocation	EQ/Morgan Stanley Small
EQ/AB Short Duration	EQ/Growth Strategy	Cap Growth
Government Bond	EQ/Intermediate	EQ/PIMCO Ultra Short Bond
EQ/AB Small Cap Growth	Government Bond	EQ/Quality Bond PLUS
EQ/Aggressive Allocation	EQ/International Core	EQ/Short Duration Bond
EQ/Aggressive Growth	Managed Volatility	EQ/Small Company Index
Strategy	EQ/International Equity	EQ/Templeton Global Equity
EQ/All Asset Allocation	Index	Managed Volatility
EQ/Alliance Bernstein	EQ/International Managed	EQ/Ultra Conservative
Growth & Income	Volatility	Strategy
EQ/AllianceBernstein Short	EQ/International Value	EQ/Value Equity
Term Bond	Managed Volatility	EQ/Van Kampen Comstock
EQ/American Century Mid	EQ/Intl ETF	EQ/Van Kampen Real Estate
Cap Value	EQ/Janus Enterprise	EQ/Wells Fargo Omega
	EQ/Janus Large Cap Growth	Growth

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EQAT Allnc Technology	Escalade Inc	ETF Series Solutions Vident
EQAT Balanced	Escalon Medical Corp.	Core U.S. Bond Strategy Fund
Eqonex Limited	ESCHELON TELECOM INC	ETF Series Solutions Vident
EQRx Inc	ESCO Technologies Inc.	International Equity Fund
EQT Corp	Esg Re Ltd	ETFis Series Trust I - InfraCap
EQT GP Holdings LP	ESM Acquisition Corp	MLP ETF
Equal Energy Ltd	Esmark Inc	ETFis Series Trust I - Virtus
Equant Nv	Esperanza Resources Corp	InfraCap U.S. Preferred Stock
Equifax Inc.	Esperion Therapeutics Inc	Etf
Equillum Inc	Espey Manufacturing &	ETFMG Alternative Harvest
Equinix Inc	Electronics Corp.	ETF
Equinor ASA	ESPIRITO SANTO FINANCIAL	ETFMG Prime Mobile
Equinox Gold Corp	GRP	Payments ETF
Equinox IPM Systematic	eSports Entertainment	Ethan Allen Interiors Inc
Macro	Group Inc	Etherna Therapeutics Inc
Equinox MutualHedge	Esquire Financial Holdings Inc	ETHOS ENVIRONMENTAL INC
Futures Strategy	ESS TECH INC.	Eton Pharmaceuticals Inc
Equitable Holdings Inc	ESS Technology Inc	ETRIALS WORLDWIDE INC
Equitrans Midstream Corp	ESSA Bancorp Inc	Etsy Inc
Equity Bancshares Inc	ESSA Pharma Inc	Eucrates Biomedical
Equity Commonwealth	Essendant Inc	Acquisition Corp
Equity Distribution	Essent Group Ltd	Euoko Group Inc
Acquisition Corp	Essential Properties Realty	Eupa International Corp
EQUITY INNS INC	Trust Inc	Eurand NV
Equity LifeStyle Properties	Essential Realty Inc	EURASIA ENERGY LTD
Inc	Essential Therapeutics Inc	Eureka Prime MM
EQUITY OFFICE PROPERTIES	Essential Utilities Inc	EURO TECH HOLDINGS CO
TR	ESSEX CORP	LTD
Equity Oil Co	Essex Property Trust Inc.	EUROGAS INC
Equity One Inc.	Essex Rental Corp	Euronav
Equity Residential	Establishment Labs Holdings	Euronet Worldwide Inc
Erasca Inc	Inc	Europacific Growth Fund
ERBA Diagnostics Inc	Estee Lauder Cos Inc (The)	European Wax Center Inc
eResearch Technology Inc	Esterline Technologies Corp.	Euroseas Ltd
ERF WIRELESS INC	Estre Ambiental Inc	EuroSite Power Inc
ERHC ENERGY INC	Etablissements Delhaize	EUROTRUST A/S -ADR
Erickson Inc	Freres Et Cie Le Lion - Groupe	EV ENERGY PARTNERS LP
ERIE FAMILY LIFE INS CO	Delhaize	ev3 Inc
Erie Indemnity Co	Etelos Inc	Evans & Sutherland
Ermenegildo Zegna N V	Eternal Technologies Group	Computer Corp
Ero Copper Corp.	Inc	EVCi CAREER COLLEGES INC
Erytech Pharma SA	ETF Series Solutions - Aptus	Eve Holding Inc
ESAB Corp	Defined Risk ETF	EVe Mobility Acquisition
ESB FINANCIAL CORP		Corp

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Evelo Biosciences Inc	Evergreen Large Company Growth	EVERTEC Inc
Eventbrite Inc	Evergreen Limited Duration	Evertrust Finl Group Inc
Eventide Gilead	Evergreen Market Index	Everyday Health Inc
Eventide Healthcare & Life Sciences	Evergreen Market Index Gro	EveryWare Global, Inc.
EverBank Financial Corp	Evergreen Market Index Val	EVgo Inc
Everbridge Inc	Evergreen Mid Cap Growth	Evi Industries Inc
Evercore Inc	Evergreen Money Market	EVO Payments Inc
Everest Group Ltd	Evergreen Muni Bond	EVO Transportation & Energy Services Inc
Ever-Glory International Group Inc	Evergreen Muni Money Mkt	Evoform Biosciences Inc
Evergreen Blue Chip	Evergreen NC Muni	Evogene Ltd
Evergreen CA Muni Bond	Evergreen NJ Muni Bond	Evolent Health Inc
Evergreen CA Muni MM	Evergreen NJ Muni MM	Evolus Inc
Evergreen Capital Growth	Evergreen PA Muni MM	Evolution Petroleum Corp
Evergreen Core Bond	Evergreen Prime Cash Mgmt	Evolv Technologies Holdings, Inc
Evergreen Core Equity	Evergreen Resources	Evolving Systems Inc
Evergreen Core Plus Bond	Evergreen SC Muni	Evotec SE
Evergreen Disciplined Value	Evergreen Select High Yield	Exa Corp
Evergreen Emerging Markets Growth	Evergreen Short Intrmd Bond	EXABYTE CORP
Evergreen Energy Inc	Evergreen Short Intrmd Muni	Exact Sciences Corporation
Evergreen Equity Income	Evergreen Small Cap Value	Exactech Inc
Evergreen Equity Index	Evergreen SNAP Money Market	ExactTarget Inc
Evergreen FL Muni	Evergreen Solar Inc	Exagen Inc
Evergreen FL Muni MM	Evergreen Special Equity	ExamWorks Group Inc
Evergreen Foundation	Evergreen Special Values	Exar Corp
Evergreen Fund	Evergreen Strategic Value	Exceed Co Ltd
Evergreen Global Leaders	Evergreen Treas MMP	Excel Maritime Carriers Ltd
Evergreen Growth	Evergreen Ultra Short Opportunities	EXCEL TECHNOLOGY INC
Evergreen Healthcare	Evergreen US Government MM	Excel Trust Inc
Evergreen High Income Muni	Evergreen US Govt Securities	Excelerate Energy Inc
Evergreen Instl 100% Treas MM	Evergreen Utilities & High Income Fund	ExcelFin Acquisition Corp
Evergreen Instl Enhanced Income	Evergreen VA Muni	EXCELLIGENCE LEARNING CORP
Evergreen Instl MM	Evergreen Var Intl Equity	Excellon Resources Inc
Evergreen Instl Treasury MM	EVERGREENBANCORP INC	Excelsior Govt MMF
Evergreen Instl US Govt MM	Everi Holdings Inc	Excelsior Intrmd TxEx
Evergreen International Equity	EVERLAST WORLDWIDE INC	Excelsior NY Tax Exempt MMF
Evergreen Intrinsic World Equity	Evermore Global Value	Excelsior Short Trm Govt Sec
Evergreen Intrmd Muni Bond	EverQuote Inc	Excelsior Short Trm TxEx Secu
	Eversource Energy	Excelsior Total Return Bond
	Everspin Technologies Inc	Excelsior Treasury MMF

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Excelsior TxEx MMF	EZCORP Inc	Fanhua Inc
EXCO Resources Inc	E-Z-EM INC	FANTATECH INC
Exe Technologies Inc	EZENIA INC	Fao Inc
EXELA TECHNOLOGIES, INC.	F & M Bancorp/Md	FAR EAST ENERGY CORP
Exelis Inc	F & M Bank Corp	Far Peak Acquisition Corp
EXELIXIS INC	F N B CORP/VA	Far Point Acquisition Corp
Exelon Corp	F&C/Claymore Pfd Sec Inc Fd	Faraday Future Intelligent
EXFO Inc	F&G Annuities & Life Inc	Electric Inc.
Exicure Inc	F.N.B. Corp	Farfetch Ltd
Exide Technologies	F45 Training Holdings Inc	FARGO ELECTRONICS INC
ExlService Holdings Inc	F5 Inc	Farmer Brothers Co
Exobox Technologies Corp	Fab Industries Inc	Farmers & Merchants
ExOne Co (The)	FAB Universal Corp	Bancorp
eXp World Holdings Inc	Fabrinet	Farmers & Merchants
Expedia Group Inc	Facet Biotech Corp	Bancorp Inc
Expedition MMF	Factory 2-U Inc	Farmers Capital Bank Corp
Expeditors International of	FACTORY CARD OUTLET &	Farmers National Banc
Washington Inc.	PTY CP	Corp/OH
Expensify Inc	FactSet Research Systems	Farmland Partners Inc
Exploration Drilling	Inc.	FARO Technologies Inc
International Inc	Factual Data Corp	Fast Acquisition Corp
Exponent Inc	Fair Isaac Corporation	Fast Radius Inc
Express Inc	Fairchild Semiconductor	Fastenal Co
Express Scripts Holding Co	International Inc.	Fastly Inc
ExpressJet Holdings Inc.	Fairfax Financial Holdings Ltd	Fat Brands Inc
EXPRO GROUP HOLDINGS	Fairholme Fund	Fate Therapeutics Inc
N.V.	FAIRMONT HOTELS RESORTS	Fathom Digital
Exscientia plc	INC	Manufacturing Corporation
Extended Stay America Inc	Fairmount Santrol Holdings	Fathom Holdings Inc
EXTENDED SYSTEMS INC	Inc	Fauquier Bankshares Inc
EXTENDICARE INC -SVTG	FairPoint Communications	FBL Financial Group Inc.
Exterran Corp	Inc	FBR & Co
Extorre Gold Mines Ltd	Fairway Group Holdings Corp	FBR Fund For Govt Inv
Extra Space Storage Inc	FALCON NATURAL GAS CORP	FBR Small Cap Financial
Extraction Oil & Gas Inc	FALCON PRODUCTS INC	FCB Financial Holdings Inc
Extreme Networks Inc	FALCONBRIDGE LTD	FCStone Group Inc
Exult Inc	FalconStor Software Inc	FEATHERLITE INC
EXX INC	FAM Dividend Focus	FEC RESOURCES INC
Exxon Mobil Corp	FAM Ser Merc Fundamental	FEDDERS CORP
Eyenovia Inc	Growth Strategy	Federal Home Loan
EyePoint Pharmaceuticals Inc	FAM Value	Mortgage Corp
EYETECH PHARMACEUTICALS	Family Dollar Stores Inc.	Federal National Mortgage
INC	FAMILYMEDS GROUP INC	Association
EZchip Semiconductor Ltd	Fangdd Network Group Ltd	

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Federal Realty Investment Trust	Federated Hermes High Income Bond	Federated Hermes Municipal High Yield Advantage
FEDERAL SCREW WORKS	Federated Hermes Inc	Federated Hermes Municipal Obligations
Federal Signal Corp.	Federated Hermes Institutional High Yield Bond	Federated Hermes Municipal Ultrashort
FEDERAL TRUST CORP	Federated Hermes Institutional Money Market Management	Federated Hermes Opportunistic High Yield Bond
Federal-Mogul Holdings Corp	Federated Hermes Institutional Prime Obligations	Federated Hermes Prime Cash Obligations
Federated Adjustable Rate Sec	Federated Hermes Institutional Prime Value Obligations	Federated Hermes Project & Trade Finance Tender
Federated American Leaders	Federated Hermes Institutional Tax-Free Cash	Federated Hermes Short-Intermediate Municipal
Federated American Leaders II	Federated Hermes International Equity	Federated Hermes Short-Intermediate Total Return Bond
Federated Capital Appreciation	Federated Hermes International Growth	Federated Hermes Short-Term Income
Federated Clover Small Value	Federated Hermes International Leaders	Federated Hermes Strategic Income
Federated Clover Value	Federated Hermes International Strategic Value Dividend	Federated Hermes Strategic Value Dividend
Federated Fund for US Govt	Federated Hermes Kaufmann Large Cap	Federated Hermes Tax-Free Obligations
Federated Fund for US Govt II	Federated Hermes Kaufmann Small Cap	Federated Hermes Total Return Bond
Federated GNMA	Federated Hermes Managed Volatility II	Federated Hermes Treasury Obligations
Federated Government Income Trust	Federated Hermes MDT All Cap Core	Federated Hermes Trust for US Treasury Obligations
Federated Govt Inc Sec	Federated Hermes MDT Large Cap Value	Federated Hermes Ultrashort Bond
Federated Hermes CA	Federated Hermes MDT Mid Cap Growth	Federated Hermes US Treasury Cash Reserves
Municipal Cash	Federated Hermes MDT Small Cap Core	Federated Hi Yield Bond
Federated Hermes Capital Income	Federated Hermes MDT Small Cap Growth	Federated High Income Bond II
Federated Hermes Capital Reserve	Federated Hermes Municipal & Stock Advantage	Federated Intercontinental
Federated Hermes Corporate Bond		Federated Intl Equity
Federated Hermes Equity Income		Federated Intl Small Mid Co
Federated Hermes Floating Rate Strategic Income		Federated Intrmd Corporate Bnd
Federated Hermes Government Obligations		
Federated Hermes Government Obligations Tax-Managed		
Federated Hermes Government Reserves		
Federated Hermes Government Ultrashort		

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Federated Intrmd Muni Trust	Ferrellgas Partners LP	Fidelity Adv Equity Growth
Federated Large Cap Growth	Ferro Corp.	Fidelity Adv Equity Income
Federated Limited	Ferroglobe PLC	Fidelity Adv Financial
Federated Ltd Term Muni	Feutune Light Acquisition	Services
Federated Market	Corporation	Fidelity Adv Floating Rate
Opportunity	FFBW Inc	High Income
Federated Master Trust	FFI Government	Fidelity Adv Focused
Federated Max-Cap Index	FFI Institutional Tax Exempt	Emerging Markets
Federated MDT Balanced	FFI Treasury	Fidelity Adv Freedom 2010
Federated Mid Cap Index	FFLC BANCORP INC	Fidelity Adv Freedom 2015
Federated Mortgage	FFW CORP	Fidelity Adv Freedom 2020
Federated Municipal Secs	FGT-Franklin Emerging	Fidelity Adv Freedom 2025
Federated Municipal Trust	Markets Debt Opportunities	Fidelity Adv Freedom 2030
Federated New York	FGX International Holdings	Fidelity Adv Freedom 2035
Municipal Cash Trust	Ltd	Fidelity Adv Freedom 2040
Federated NVIT High Inc	Fibermark Inc	Fidelity Adv Freedom 2045
Bond	FiberNet Telecom Group Inc	Fidelity Adv Freedom 2050
Federated PA Muni Income	Fibria Celulose SA	Fidelity Adv Freedom 2055
Federated Prudent Bear	Fibrocell Science Inc	Fidelity Adv Govt Invest
Federated Prudent	FibroGen Inc	Fidelity Adv Growth &
DollarBear	Fid Spartan 500 Index	Income
Federated Quality Bond II	Fid Spartan Government	Fidelity Adv Growth
Federated Stock & Bond	Income	Opportunities
Federated Total Return	Fid Spartan Investment	Fidelity Adv Health Care
Government Bond	Grade	Fidelity Adv High Income
Federated US Government 1-	FIDELIS ENERGY INC	Fidelity Adv High Income
3	Fidelity & Guaranty Life	Advantage
Federated US Government 2-	Fidelity 500 Index	Fidelity Adv Industrials
5	Fidelity Adv Asset Manager	Fidelity Adv International
FedEx Corp.	70%	Capital Appreciation
FedFirst Financial Corp	Fidelity Adv Balanced	Fidelity Adv Large Cap
FedNat Holding Co	Fidelity Adv Biotech	Fidelity Adv Latin America
FEI Co.	Fidelity Adv Capital	Fidelity Adv Leveraged
Feihe International Inc	Development	Company Stock
FelCor Lodging Trust Inc	Fidelity Adv Consumer	Fidelity Adv Mid Cap II
FELDMAN MALL PROPERTIES	Discretionary	Fidelity Adv Muni Income
INC	Fidelity Adv Diversified	Fidelity Adv New Insights
FELLOWS ENERGY LTD	International	Fidelity Adv Overseas
Femasys Inc	Fidelity Adv Diversified Stock	Fidelity Adv Real Estate
Fenix Parts Inc	Fidelity Adv Dividend Growth	Fidelity Adv Semiconductors
Fennec Pharmaceuticals Inc	Fidelity Adv Emerging Asia	Fidelity Adv Series Equity
Ferguson PLC	Fidelity Adv Emerging	Growth
Fermavir Pharmaceuticals Inc	Markets Income	Fidelity Adv Series Equity
Ferrari NV	Fidelity Adv Energy	Value

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Fidelity Adv Series Growth & Income	Fidelity Conservative Income Municipal Bond	Fidelity Flex Municipal Income
Fidelity Adv Series Growth Opportunities	Fidelity Contrafund	Fidelity Flex US Bond Index
Fidelity Adv Series Opportunistic Insights	Fidelity Contrafund K6	Fidelity Focused High Income
Fidelity Adv Series Small Cap	Fidelity Convertible Security	Fidelity Focused Stock
Fidelity Adv Series Stock Selector Large Cap Value	Fidelity Corporate Bond	Fidelity Freedom 2000
Fidelity Adv Shrt Fxd Inc	Fidelity Covington Trust -	Fidelity Freedom 2005
Fidelity Adv Small Cap	Fidelity Dividend ETF for Rising Rate	Fidelity Freedom 2010
Fidelity Adv Stock Selector All Cap	Fidelity Covington Trust -	Fidelity Freedom 2015
Fidelity Adv Strategic Income	Fidelity MSCI Information Technology	Fidelity Freedom 2020
Fidelity Adv Technology	Fidelity MSCI Real Estate Index ETF	Fidelity Freedom 2025
Fidelity Adv Utilities	Fidelity CT Muni MM	Fidelity Freedom 2030
Fidelity AMT Tax Free Money	Fidelity CT Municipal Income	Fidelity Freedom 2035
Fidelity Asset Manager 20%	Fidelity D & D Bancorp Inc	Fidelity Freedom 2040
Fidelity Asset Manager 30%	Fidelity Disciplined Equity	Fidelity Freedom 2045
Fidelity Asset Manager 40%	Fidelity Diversified International K6	Fidelity Freedom 2050
Fidelity Asset Manager 50%	Fidelity Diversified Intl	Fidelity Freedom 2055
Fidelity Asset Manager 60%	Fidelity Dividend Growth	Fidelity Freedom 2060
Fidelity Asset Manager 70%	Fidelity Dynamic Strategies	Fidelity Freedom 2065
Fidelity Asset Manager 85%	Fidelity Emerging Asia	Fidelity Freedom Blend 2020
Fidelity AZ Muni MM	Fidelity Emerging Markets	Fidelity Freedom Blend 2025
Fidelity Balanced	Fidelity Emerging Markets Index	Fidelity Freedom Blend 2030
Fidelity Balanced K6	Fidelity Equity Dividend Income	Fidelity Freedom Blend 2035
Fidelity Bancorp Inc	Fidelity Equity Income	Fidelity Freedom Blend 2040
FIDELITY BANKSHARES INC	Fidelity Europe Capital Apprec	Fidelity Freedom Blend 2045
Fidelity Blue Chip Growth	Fidelity Europe Fund	Fidelity Freedom Blend 2050
Fidelity Blue Chip Growth K6	Fidelity	Fidelity Freedom Blend 2055
Fidelity Blue Chip Value	Export&Multinational	Fidelity Freedom Income
Fidelity CA Limited Term Tax Free Bond	Fidelity Extended Market Index	Fidelity Freedom Index 2010
Fidelity CA Muni MM	Fidelity Fifty	Fidelity Freedom Index 2015
Fidelity CA Municipal Income	Fidelity FL Muni MM	Fidelity Freedom Index 2020
Fidelity Canada Fund	Fidelity FL Municipal Income	Fidelity Freedom Index 2025
Fidelity Capital & Income	Fidelity Flex 500 Index	Fidelity Freedom Index 2030
Fidelity Capital Appreciation	Fidelity Flex International Index	Fidelity Freedom Index 2035
Fidelity China Region		Fidelity Freedom Index 2040
Fidelity Commodity Strategy		Fidelity Freedom Index 2045
Fidelity Conservative Income Bond		Fidelity Freedom Index 2050
		Fidelity Freedom Index 2055
		Fidelity Freedom Index 2060
		Fidelity Freedom Index 2065
		Fidelity Freedom Index Income
		Fidelity Freedom K 2000
		Fidelity Freedom K 2010

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Fidelity Freedom K 2015	Fidelity International Cap	Fidelity Large Cap Value
Fidelity Freedom K 2020	Appreciation	Index
Fidelity Freedom K 2025	Fidelity International Capital	Fidelity Latin America
Fidelity Freedom K 2030	Appreciation K6	Fidelity Leveraged Company
Fidelity Freedom K 2035	Fidelity International	Stock
Fidelity Freedom K 2040	Discovery	Fidelity Limited Term Bond
Fidelity Freedom K 2045	Fidelity International	Fidelity Limited Term Muni
Fidelity Freedom K 2050	Enhanced Index	Fidelity Long Term Treasury
Fidelity Freedom K 2055	Fidelity International Growth	Bond Index
Fidelity Freedom K Income	Fidelity International Index	Fidelity Low Priced Stock
Fidelity Fund	Fidelity International Real	Fidelity Low Priced Stock K6
Fidelity Global Balanced	Estate	Fidelity MA Muni MM
Fidelity Global Commodity	Fidelity International Small	Fidelity MA Municipal
Stock	Cap	Income
Fidelity Global ex US Index	Fidelity International Small	Fidelity Magellan Fund
Fidelity GNMA Portfolio	Cap Opportunities	Fidelity Mega Cap Stock
Fidelity Government Cash	Fidelity International Value	Fidelity MI Muni MM
Reserves	Fidelity Investment Grade	Fidelity MI Municipal Income
Fidelity Government Income	Bond	Fidelity Mid Cap Enhanced
Fidelity Government Money	Fidelity Investments MM	Index
Market	Government	Fidelity Mid Cap Growth
Fidelity Growth & Income I	Fidelity Investments MM	Fidelity Mid Cap Growth
Fidelity Growth Company	Money Market	Index
Fidelity Growth Company K6	Fidelity Investments MM	Fidelity Mid Cap Index
Fidelity Growth Discovery	Prime	Fidelity Mid Cap Stock
Fidelity Growth Strategies	Fidelity Investments MM	Fidelity Mid Cap Stock K6
Fidelity High Dividend ETF	Prime Reserves	Fidelity Mid Cap Value
Fidelity High Income	Fidelity Investments MM	Fidelity Mid Cap Value Index
Fidelity IL Short Intrmd Govt I	Treasury	Fidelity MN Municipal
Fidelity Independence	Fidelity Investments MM	Income
Fidelity Inflation Protected	Treasury Only	Fidelity Money Market
Bond	Fidelity Investments MM	Fidelity Mortgage Securities
Fidelity Inflation-Protected	TxEt Money Mkt	Fidelity MSCI Communication
Bond Index	Fidelity Japan Fund	Services Index ETF
Fidelity Intermediate Bond	Fidelity Japan Smaller Comp	Fidelity MSCI Consumer
Fidelity Intermediate Govt	Fidelity Large Cap Core	Discretionary Index ETF
Inc	Enhanced Index	Fidelity MSCI Consumer
Fidelity Intermediate Muni	Fidelity Large Cap Growth	Staples Index ETF
Income	Enhanced Index	Fidelity MSCI Energy Index
Fidelity Intermediate Term	Fidelity Large Cap Growth	ETF
Treasury Bond Index	Index	Fidelity MSCI Financials Index
Fidelity International Bond	Fidelity Large Cap Stock	ETF
Index	Fidelity Large Cap Value	Fidelity MSCI Health Care
	Enhanced Index	Index ETF

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Fidelity MSCI Industrials Index ETF	Fidelity SAI Emerging Markets Value Index	Fidelity Select Communication Services
Fidelity MSCI Utilities Index ETF	Fidelity SAI High Income	Fidelity Select Communications Equipment
Fidelity Multi-Asset Income	Fidelity SAI Inflation-Focused	Fidelity Select Constr/Housing
Fidelity Multi-Asset Index	Fidelity SAI International Index	Fidelity Select Consumer Discretionary
Fidelity Muni MM	Fidelity SAI International Low Volatility Index	Fidelity Select Consumer Staples
Fidelity Municipal Income	Fidelity SAI International Momentum Index	Fidelity Select Defense & Aero
Fidelity NASDAQ Composite Idx	Fidelity SAI International Quality Index	Fidelity Select Energy
Fidelity Nasdaq Composite Index ETF	Fidelity SAI International Small Cap Index	Fidelity Select Energy Service
Fidelity National Financial Inc FNF Group	Fidelity SAI International Value Index	Fidelity Select Enterprise Technology Services
FIDELITY NATIONAL FINL INC	Fidelity SAI Japan Stock Index	Fidelity Select Environment & Alternative Energy
Fidelity National Information Services Inc	Fidelity SAI Long-Term Treasury Bond Index	Fidelity Select Financials
Fidelity New Markets Income	Fidelity SAI Low Duration Income	Fidelity Select Gold
Fidelity New Millennium	Fidelity SAI Municipal Income	Fidelity Select Health Care Services
Fidelity NJ Muni MM	Fidelity SAI Real Estate Index	Fidelity Select Healthcare
Fidelity NJ Municipal Income	Fidelity SAI Short-Term Bond	Fidelity Select Home Finance
Fidelity Nordic	Fidelity SAI Small-Mid Cap 500 Index	Fidelity Select Industrials
Fidelity NY Muni MM	Fidelity SAI Tax-Free Bond	Fidelity Select Insurance
Fidelity NY Municipal Income	Fidelity SAI Total Bond	Fidelity Select Leisure
Fidelity OH Muni MM	Fidelity SAI US Large Cap Index	Fidelity Select Materials
Fidelity OH Municipal Income	Fidelity SAI US Low Volatility Index	Fidelity Select Medical Technology and Devices
Fidelity OTC K6	Fidelity SAI US Momentum Index	Fidelity Select Money Market
Fidelity OTC Portfolio	Fidelity SAI US Quality Index	Fidelity Select Natural Gas
Fidelity Overseas	Fidelity SAI US Treasury Bond Index	Fidelity Select Natural Resources
Fidelity PA Muni MM	Fidelity SAI US Value Index	Fidelity Select Pharmaceuticals
Fidelity PA Municipal Income	Fidelity Select Banking	Fidelity Select Retailing
Fidelity Pacific Basin	Fidelity Select Biotechnology	Fidelity Select Semiconductors
Fidelity Prime MM	Fidelity Select Brokrg/Inv Mgt	Fidelity Select Software and IT Services
Fidelity Puritan Fund	Fidelity Select Chemicals	Fidelity Select Tech Hardware
Fidelity Puritan K6		Fidelity Select Technology
Fidelity Real Estate High Income I		
Fidelity Real Estate Income		
Fidelity Real Estate Index		
Fidelity Real Estate Inv		
Fidelity SAI Emerging Markets Index		
Fidelity SAI Emerging Markets Low Volatility Index		

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Fidelity Select Telecommunctns	Fidelity Series International Small Cap	Fidelity Small Cap Discovery
Fidelity Select Transportation	Fidelity Series International Value	Fidelity Small Cap Enhanced Index
Fidelity Select Utilities	Fidelity Series Intrinsic Opportunities	Fidelity Small Cap Growth
Fidelity Select Wireless	Fidelity Series Investment Grade Bond	Fidelity Small Cap Growth K6
Fidelity Series 0-5 Year Inflation-Protected Bond Index	Fidelity Series Large Cap Growth Index	Fidelity Small Cap Index
Fidelity Series 100 Index	Fidelity Series Large Cap Stock	Fidelity Small Cap Stock
Fidelity Series 5+ Year Inflation-Protected Bond Index	Fidelity Series Large Cap Value	Fidelity Small Cap Value
Fidelity Series All Sector Equity	Fidelity Series Large Cap Value Index	Fidelity Small Cap Value Index
Fidelity Series Blue Chip Growth	Fidelity Series Long-Term Treasury Bond Index	Fidelity Southern Corp
Fidelity Series Bond Index	Fidelity Series Opportunistic Insights	Fidelity Stock Selector All Cap
Fidelity Series Canada	Fidelity Series Overseas	Fidelity Stock Selector Large Cap Value
Fidelity Series Commodity Strategy	Fidelity Series Real Estate Equity	Fidelity Stock Selector Mid Cap
Fidelity Series Emerging Markets	Fidelity Series Real Estate Income	Fidelity Stock Selector Small Cap
Fidelity Series Emerging Markets Debt	Fidelity Series Short Term Credit	Fidelity Strategic Div & Inc
Fidelity Series Emerging Markets Opportunity	Fidelity Series Small Cap Discovery	Fidelity Strategic Income
Fidelity Series Floating Rate High Income	Fidelity Series Small Cap Opportunities	Fidelity Strategic Real Return
Fidelity Series Global ex US Index	Fidelity Series Stock Selector Large Cap Value	Fidelity Tax Exempt Money Market
Fidelity Series Government Bond Index	Fidelity Series Total Market Index	Fidelity Tax Free Bond
Fidelity Series Government Money Market	Fidelity Series Treasury Bill Index	Fidelity Telecom & Utilities
Fidelity Series Growth Company	Fidelity Series Value Discovery	Fidelity Total Bond
Fidelity Series High Income	Fidelity Short Term Bond	Fidelity Total Bond ETF
Fidelity Series Inflation Protected Bond Index	Fidelity Short Term Treasury Bond Index	Fidelity Total Bond K6
Fidelity Series International Developed Markets Bond Index	Fidelity Short-Term Bond Index	Fidelity Total Emerging Markets
Fidelity Series International Growth		Fidelity Total International Index

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Fidelity Value Discovery	Fidelity VIP Strategic Income	Fifth Third Muni MM
Fidelity Value Fund	Fidelity VIP Technology	Fifth Third Prime MMF
Fidelity Value Strategies	Fidelity VIP Total Market	Fifth Third Qlty Growth
Fidelity VIP Asset Manager	Index	Fifth Third Short Term Bond
Fidelity VIP Asset Mgr Gro	Fidelity VIP Value Strategies	Fifth Third Small Cap Growth
Fidelity VIP Balanced	Fidelity Worldwide	Fifth Third Total Return Bond
Fidelity VIP Bond Index	Fidelity ZERO Extended	Fifth Third US Treasury MM
Fidelity VIP Contrafund	Market Index	Figs Inc
Fidelity VIP Emerging	Fidelity ZERO International	Figure Acquisition Corp I
Markets	Index	FILENET CORP
Fidelity VIP Energy	Fidelity ZERO Large Cap	Financial Engines Inc
Fidelity VIP Equity Income	Index	Financial Federal Corp.
Fidelity VIP Freedom 2020	Fidelity ZERO Total Market	Financial Industries Corp
Fidelity VIP Freedom 2030	Index	Financial Institutions Inc
Fidelity VIP FundsManager	Fiduciary/Claymore MLP	Fingermotion Inc
20%	Opportunity Fund	Finisar Corp
Fidelity VIP FundsManager	Field Trip Health Ltd	Finish Line Inc (The)
50%	FIELDPOINT PETROLEUM	FINLAY ENTERPRISES INC
Fidelity VIP FundsManager	CORP	FINOVA GROUP INC
60%	FIELDSTONE INVESTMENT	Fintech Acquisition Corp III
Fidelity VIP FundsManager	CORP	Fintech Acquisition Corp V
70%	Fiesta Restaurant Group Inc	FinTech Acquisition Corp VI
Fidelity VIP FundsManager	Fifth Street Asset	Fintech Ecosystem
85%	Management Inc	Development Corp
Fidelity VIP Government	Fifth Third All Cap Value	Finwise Bancorp
Money Market	Fifth Third Balanced	FIREARMS TRAINING SYS -CL
Fidelity VIP Growth	Fifth Third Bancorp	A
Fidelity VIP Growth & Income	Fifth Third Displ Lg Cap Value	FIRST ACCEPTANCE CORP
Fidelity VIP Growth	Fifth Third Equity Index	First Advantage Bancorp
Opportunities	Fifth Third Govt MMF	First Advantage Corp
Fidelity VIP Health Care	Fifth Third Instl Govt MM	First Am Balanced
Fidelity VIP High Income	Fifth Third Instl MM	First Am Bond IMMDEX
Fidelity VIP Index 500	Fifth Third Intermediate	First Am Govt Obligation
Fidelity VIP International	Bond	First Am Growth & Income
Capital Appreciation	Fifth Third International GDP	First Am Institutional Prime
Fidelity VIP Investment	Fifth Third Intl Equity	Obligations
Grade	Fifth Third Intrmd Muni Bond	First Am Intrmd Govt
Fidelity VIP Investment	Fifth Third Large Cap Core	First Am Large Cap Growth
Grade II	Fifth Third LifeModel Mod	First Am Large Cap Select
Fidelity VIP Mid Cap	Aggrsv	First Am Mid Cap Growth
Fidelity VIP Overseas	Fifth Third LifeModel	First Am MN Intrmd TxFr
Fidelity VIP Real Estate	Moderate	First Am Relative Value
Fidelity VIP Stock Selector All	Fifth Third MI Muni MM	First Am Retail Prime
Cap	Fifth Third Mid Cap Growth	Obligations

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First Am Retail TxFr Obligation	First Community Corp	First Health Group Corp
First Am Small Cap Gro Opport	First Community Financial Partners Inc	First Horizon Corp
First Am Small Cap Growth	First Connecticut Bancorp Inc	FIRST INDIANA CORP
First Am Treas Obligation	FIRST CONSULTING GROUP INC	First Industrial Realty Trust Inc
First Am Treasury Reserve	First Data Corp.	First Internet Bancorp
First Am US Govt Mortgage	First Eagle Fund of America	First Interstate BancSystem Inc
First Am US Treasury MM	First Eagle Global	First Investors Blue Chip
First American Financial Corp	First Eagle Global Income Builder	First Investors Financial Services Group Inc
First Asia Holdings Ltd	First Eagle Gold	First Investors Government
FIRST AVE NETWORKS INC	First Eagle High Yield	First Investors Inv Grade Bond
FIRST AVIATION SERVICES INC	First Eagle Overseas	First Keystone Corp
First Bancorp of Indiana Inc	First Eagle US Value	First Keystone Financial Inc
First Bancshares Inc	First Eagle VA Overseas	First Liberty Power Corp
First BancTrust Corp	First Essex Bancorp	First Litchfield Financial Corp
First Bell Bancorp Inc	First Fds Core Equity	First M & F Corp
First Busey Corp	First Fds Intrmd Bond	First Majestic Silver Corp
First Business Financial Services Inc	FIRST FED BANCSHARES INC/DE	First Marblehead Corp (The)
First Caliber Equity	First Fed Cap Corp	First Mariner Bancorp
First California Financial Group Inc	FIRST FED NOR MICH BANCORP	First Merchants Corp
First Capital Bancorp Inc/VA	FIRST FEDERAL BANC SOUTHWEST	First Mercury Financial Corp
FIRST CAPITAL INC	First Federal Bancorp Inc/Oh	First Mid Bancshares Inc
First Carolina Investors	First Federal Bankshares Inc	First Midwest Bancorp Inc
FIRST CENTURY BANKSHARES INC	First Financial Bancorp.	First Mining Gold Corp
FIRST CHARTER CORP	First Financial Bankshares Inc	FIRST MUTUAL BANCSHARES INC
First Chester County Corp	First Financial Corp/IN	First National Bancshares Inc/SC
First China Pharmaceutical Group Inc	First Financial Fund Inc	FIRST NATIONAL BANCSHS FL IN
First Choice Bancorp	First Financial Holdings Inc	First National Corp/VA
First Citizens Bancshares Inc	First Financial Northwest Inc	First Niagara Financial Group Inc
First Clover Leaf Financial Corp	First Financial Service Corp	First Northern Community Bancorp
First Colonial Group Inc	First Focus US Govt MM	First Northwest Bancorp
First Commonwealth Financial Corp.	First Foundation Inc	First of Long Island Corp (The)
First Community Bancshares Inc	FIRST FRANKLIN CORP	First Place Financial Corp/DE
First Community Bank Corp of America	First Funds Cash Reserve	First Potomac Realty Trust
	First Georgia Community Corp	
	First Guaranty Bancshares Inc	
	First Hawaiian Inc	

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First Real Estate Investment Trust of New Jersey Inc
 First Regional Bancorp
 First Republic Cp -CI A
 First Reserve Sustainable Growth Corp
 First Savings Financial Group Inc
 First Security Group Inc
 First Securityfed Finl Inc
 First Sentinel Bancorp Inc
 First Solar Inc
 First South Bancorp Inc
 First State Bancorporation Inc
 First State Financial Corporation
 First Surgical Partners Inc
 First Tr Value Line Divid Fd
 First Trust / Aberdeen Global Opportunity Income Fund
 First Trust 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 AlphaDEX Fund First Trust Large Cap
 First Trust Exchange Traded Fund First Trust Capital Strength ET
 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 VI - First Trust SMID Cap Risin
 First Trust Exchange-Traded Fund VII - First Trust Global Tactic
 First Trust Exchange-Traded Fund VIII - First Trust TCW Opportun
 First Trust Exchange-Traded Fund VIII - First Trust TCW Unconstr
 First Trust Exchange-Traded Trust VI Dorsey Wright Dynamic Focus

First Trust Exchange-Traded Trust VI Dorsey Wright International
 First Trust Financials AlphaDEX Fund
 First Trust Health Care AlphaDEX Fund
 First Trust High Income Long/Short Fund
 First Trust High Yield Opportunities 2027 Term Fund
 First Trust Industrials/Producer Durables AlphaDEX Fund
 First Trust Indxx NextG ETF
 First Trust Institutional Preferred Securities and Income ETF
 First Trust Intermediate Duration Preferred & Income Fund
 First Trust Large Cap Core AlphaDEX Fund
 First Trust Large Cap Value AlphaDEX Fund
 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
 First Trust Nasdaq Bank ETF
 First Trust NASDAQ Clean Edge Green Energy Index ETF

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First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fu	First United Corp FIRST WASH FINANCIAL CORP	Flaherty & Crumrine Preferred Securities Income Fund Inc
First Trust NASDAQ Cybersecurity ETF	First Watch Restaurant Group Inc	FLANDERS CORP
First Trust Nasdaq Food & Beverage ETF	First West Virginia Bancorp Inc.	Fleetboston Financial Corp
First Trust Nasdaq Oil & Gas ETF	First Western Financial Inc	FleetMatics Group plc
First Trust Nasdaq Transportation ETF	First Years Inc	Fleetwood Enterprises Inc.
First Trust NASDAQ-100 Equal Weighted Index Fund	Firstbank Corp	Fletcher Challenge Forests
First Trust NASDAQ-100 Technology Sector Index Fund	FirstBank Financial Services Inc	Flex Fuels Energy Inc
First Trust Natural Gas ETF	FIRSTBANK NW CORP/DE	Flex LNG Ltd
First Trust North American Energy Infrastructure Fund	FirstCash Holdings Inc	Flex Ltd
First Trust NYSE Arca Biotechnology Index Fund	FIRSTCITY FINANCIAL CORP	Flex Pharma Inc
First Trust Preferred Securities and Income ETF	FirstEnergy Corp.	Flexible Solutions International Inc
First Trust Rising Dividend Achievers ETF	Firstfed Amer Bancorp Inc	Flexion Therapeutics Inc
First Trust RiverFront Dynamic Developed International ETF	FirstFed Financial Corp.	FLEXPOINT SENSOR SYSTEMS INC
First Trust Senior Floating Rate Income Fund II	Firstgold Corp	FlexShares Global Upstream Natural Resources Index Fund
First Trust Senior Loan Fund ETF	Firsthand Technology Value	FlexShares High Yield Value- Scored US Bond Index Fund
First Trust Small Cap Core AlphaDEX Fund	FirstMerit Corp	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund
First Trust Tactical High Yield ETF	FiscalNote Holdings Inc	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund
First Trust Technology AlphaDEX Fund	FISCHER IMAGING CORP	FlexShares International Quality Dividend Index Fund
First Trust US Equity Opportunities ETF	Fiserv Inc.	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index
First Trust Utilities AlphaDEX Fund	Fisher Communications Inc	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund
First Trust Value Line 100 Fd	FISHER SCIENTIFIC INTL INC	FlexShares Morningstar US Market Factors Tilt Index Fund
First Trust Water ETF	Fisker Inc.	FlexShares Quality Dividend Index Fund
	FIT American Freedom US Govt Money Market	FlexShares STOXX Global Broad Infrastructure Index Fund
	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	
	Flagstone Reinsurance Holdings SA	
	Flaherty & Crumrine	
	Dynamic Preferred & Income Fund Inc	

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FlexShares Ultra Short Income Fund	FNX MINING CO INC	Fortem Resources Inc
Flexsteel Industries Inc	Foamix Pharmaceuticals Ltd	Forterra Inc
FLIR Systems Inc	FOCUS Enhancements Inc	Fortified Holdings Corp
Floor & Decor Holdings Inc	Focus Financial Partners Inc	Fortinet Inc
Florida Banks Inc	Focus Media Holding Ltd	Fortis Govt MM
Florida Community Banks Inc	Focus Universal Inc	Fortis Inc
FLORIDA EAST COAST INDS	FOG CUTTER CAPITAL GROUP INC	Fortis Instl Prime MM
FLORIDA GAMING CORP	Foghorn Therapeutics Inc	FORTISSIMO ACQUISITION CORP
FLORIDA PUBLIC UTILITIES CO	Fomento Economico Mexican SAB de CV	Fortistar Sustainable Solutions Corp
FLORIDA ROCK INDUSTRIES INC	FONAR CORP	Fortive Corp
FLORIDAFIRST BANCORP INC	FONIX CORP	Fortress Biotech Inc
Flotek Industries Inc	FOODARAMA SUPERMARKETS	Fortress Capital Acquisition Corp
Flow International Corp	Foot Locker Inc.	Fortress International Group Inc
Flowers Foods Inc.	FOOTHILL INDPT BANCORP	Fortress Investment Group LLC
Flowserve Corp.	Foothills Resources Inc	Fortress Value Acquisition Corp III
Fluence Energy Inc	Footstar Inc.	Fortress Value Acquisition Corp IV
Fluent Inc	Forafric Agro Holdings Limited	FORTUNA GAMING CORP
Fluor Corp	Forbes Energy Services Ltd	Fortuna Silver Mines Inc
Flushing Financial Corp	FORBES MEDI-TECH INC	Fortune Brands Innovations Inc
Flux Power Holdings Inc	Force Protection Inc	FORTUNE INDUSTRIES INC
Fly Leasing Ltd	ForceField Energy Inc	FORTUNET INC
flyExclusive Inc	Ford Motor Co	Forty Seven Inc
FLYI INC	FORDING CANADIAN COAL TRUST	Forum Energy Technologies Inc
FMC Corp.	ForeScout Technologies Inc	Forum National Investments Ltd
FMC Select	Foresight Autonomous Holdings Ltd	Forward Air Corp
FMC Strategic Value	Foresight Energy LP	Forward Credit Analysis Long/Short
FMC TECHNOLOGIES INC	Forest City Realty Trust Inc	Forward Emerging Markets
FMI Common Stock	Forest Laboratories Inc	FORWARD INDUSTRIES INC
FMI International	Forestar Group Inc	Forward Intl Small Company
FMI Large Cap	Forge Global Holdings Inc	Forward Pharma A/S
FMMT Retirement	ForgeHouse Inc	Forward Small Cap Equity
Government Money Market	ForgeRock Inc	Forward US Government MM
FMMT Retirement Government Money Market II	Forma Therapeutics Holdings Inc	
FMS FINANCIAL CORP	FormFactor Inc	
FNB Bancorp	Forrester Research Inc	
FNB FINANCIAL SERVICES CORP	Forster Drilling Corp	
FNBH Bancorp Inc	Fortegra Financial Corp	
FNCB Bancorp Inc		

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Fossil Group Inc	Franklin CA Insrđ TxFr	Franklin Growth Allocation
Foster Wheeler AG	Income	Franklin Growth
Foundation Building	Franklin CA Intmd TxFr	Opportunities
Materials	Franklin CA TxEx Money	Franklin Hi Yield TxFr Income
Foundation Medicine Inc	Market	Franklin High Income
FOUNDRY NETWORKS INC	Franklin CA TxFr Income	Franklin Income
FOUNTAIN POWERBOAT	Franklin Capital Growth	Franklin Insrđ TxFr Income
INDS INC	Franklin CO TxFr Income	Franklin International Core
Four Corners Property Trust	Franklin Conservative	Equity (IU)
Inc	Allocation	Franklin International Small
FOUR OAKS FINCORP INC	Franklin Convertible Security	Cap
Four Rivers BioEnergy Inc	Franklin Corefolio Allocation	Franklin Intl Growth
FOUR SEASONS HOTELS -LTD	Franklin Covey Co.	Franklin Investment Grade
VTG	Franklin Credit Management	Corporate ETF
Fox Chase Bancorp Inc	Corp	Franklin LA TxFr Income
Fox Corp	Franklin CT TxFr Income	Franklin Low Duration Total
FOX ENTERTAINMENT	Franklin Double TxFr Income	Return
GROUP INC	Franklin DynaTech Series	Franklin Low Duration US
Fox Factory Holding Corp	Franklin Electric Co Inc	Government Securities
Fox Petroleum Inc	FRANKLIN ELECTRONIC	Franklin Ltd Maturity US
FOXHOLLOW TECHNOLOGIES	PUBLISH	Govt
INC	Franklin Equity Income	Franklin MA TxFr Income
FOXO Technologies Inc	Franklin Fed Intermediate	Franklin Managed Income
FPA Capital	Tax-Free Income	Franklin MD TxFr Income
FPA Crescent	Franklin Fed Ltd Trm TxFr Inc	Franklin MI TxFr Income
FPA Flexible Fixed Income	Franklin Federal TxFr Income	Franklin MN TxFr Income
FPA International Value	Franklin Financial Corp	Franklin MO TxFr Income
FPA New Income	Franklin Financial Network	Franklin Moderate Allocation
FPA Paramount	Inc	Franklin Multi-Asset Dynamic
FPA Perennial	Franklin Financial Services	Multi-Strategy VIT
FPB BANCORP INC	Corp	Franklin Multi-Asset Growth
FPIC INSURANCE GROUP INC	Franklin Finl Corp Tenn	Franklin Multi-Asset
Francescas Holdings Corp	Franklin FL TxFr Income	Moderate Growth
Franchise Group Inc	Franklin Flex Cap Growth	Franklin Mutual Beacon
Franco-Nevada Corp	Franklin Floating Rate Daily	Franklin Mutual Financial
FRANKFORT FIRST BANCORP	Franklin Floating Rate Trust	Services
INC	Franklin FTSE Japan ETF	Franklin Mutual Global
Franklin AL TxFr Income	Franklin FTSE United	Discovery
Franklin AZ TxFr Income	Kingdom ETF	Franklin Mutual International
Franklin Bancorp Inc	Franklin GA TxFr Income	Value
Franklin Biotech Discovery	Franklin Global Allocation	Franklin Mutual Quest
Franklin Blue Chip	Franklin Gold & Precious	Franklin Mutual Recovery
Franklin BSP Realty Trust Inc	Metal	Franklin Mutual Shares
Franklin CA High Yield Muni	Franklin Growth	Franklin Natural Resources

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Franklin NC TxFr Income	Franklin Utilities	Frontegra New Star Intl
Franklin NJ TxFr Income	Franklin VA TxFr Income	Equity
Franklin NY Insrd TxFr	Franklin Wireless Corp	Frontier Airlines Holdings Inc
Income	Franklin/Templeton HardCur	Frontier Communications
Franklin NY Intrmd TxFr	FREDERICK COUNTY	Parent Inc
Income	BANCORP INC	Frontier MFG Core
Franklin NY TxFr Income	Fredericks of Hollywood	Infrastructure
Franklin OH TxFr Income	Group Inc	Frontier MFG Global Equity
Franklin OR TxFr Income	Fred's Inc	Frontier MFG Global Plus
Franklin PA TxFr Income	FREEDOM ACQSTN HLDGS -	Frontier Oil Corp.
Franklin Real Estate Sec	REDH	Frontline plc
Franklin Real Return	Freedom Holding Corp	Frost Core Growth Equity
FRANKLIN RESOURCES INC	Freegold Ventures Ltd	Frost International Equity
Franklin Rising Dividends	Freeline Therapeutics	Frost Total Return Bond
Franklin Small Cap Growth	Holdings plc	Frozen Food Express
Franklin Small-Mid Cap	Freemarkets Inc	Industries Inc
Growth	Freeport-McMoRan Inc	FRP Holdings Inc
Franklin Stable Value	FREESCALE	FS Bancorp Inc
Franklin Strategic Income	SEMICONDUCTOR INC	FS Chiron Capital Allocation
Franklin Strategic Mortgage	FreeSeas Inc	FS Credit Opportunities Corp
Franklin Street Properties	FreightCar America Inc	FS KKR Capital Corp
Corp	Fremont Global	FS KKR Capital Corp II
Franklin Templeton Limited	Fremont Michigan	Fsf Financial Corp
Duration Income Trust	InsuraCorp Inc	FSI International Inc
Franklin Templeton	Fremont Money Market	FST OAK BROOK BANCSHR -
Moderate Model	Frequency Electronics Inc.	CL A
Franklin Templeton	Fresenius Medical Care AG	F-star Therapeutics Inc
Moderately Aggressive	FRESH BRANDS INC	FT Vest Fund of Buffer ETFs
Model	Fresh Market Inc (The)	FTAC Athena Acquisition
Franklin Templeton Money	Freshpet Inc	Corp
Franklin Templeton Perspct	Freshworks Inc	FTAC Emerald Acquisition
Allocation	FREYR Battery Inc	Corp
Franklin TN Muni Bond	Friedman Industries Inc	FTAC Hera Acquisition Corp
Franklin Total Return	Friedmans Inc	FTAC Parnassus Acquisition
Franklin Towers Enterprises	FriendFinder Networks Inc	Corp
Inc	FRIENDLY ICE CREAM CORP	FTAC Zeus Acquisition Corp
Franklin U.S. Core Bond ETF	Frisch's Restaurants Inc.	FTAI Aviation Ltd
Franklin US Core Equity (IU)	FRMO CORP	FTAI Infrastructure Inc
Franklin US Government	Front Yard Residential Corp	FTC Solar Inc
Money	Frontdoor Inc	FTD Companies Inc
Franklin US Government	Fronteer Gold Inc	FTD INC
Securities	Frontegra Columbus Core	FTE Networks Inc
Franklin US Large Cap	Plus	FTI Consulting Inc
Multifactor Index ETF		FTS International Inc

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FTV Frnkln Flex Cap Growth Securities	FundX Aggressive Upgrader	Gabelli ABC
FTV Frnkln Global Commun Sec	FundX Upgrader	Gabelli Asset
FTV Frnkln Global Real Estate Securities	Funko Inc	Gabelli Dividend & Income Trust
FTV Frnkln Growth & Income	Funtalk China Holdings Ltd	Gabelli ENT Mergers & Acquisitions
FTV Frnkln High Income Securities	Fuqi International Inc	Gabelli Equity Income
FTV Frnkln Large Cap Gro Sec	Furiex Pharmaceuticals Inc	Gabelli Equity Trust Inc.
FTV Tmpltn Developing Mkts	Furmanite Corp	Gabelli Focus Five
FTV Tmpltn Global Asset Alloc	Furniture Brands International Inc.	Gabelli Gold
FTVIP Franklin Allocation VIP	Fury Gold Mines Ltd	Gabelli Growth
FTVIP Franklin Income VIP	Fushi Copperweld Inc	Gabelli Small Cap Growth
FTVIP Franklin Mutual Global Discovery VIP	Fusion Fuel Green PLC	Gabelli US Treas MM
FTVIP Franklin Mutual Shares VIP	Fusion Pharmaceuticals Inc	Gabelli Utilities
FTVIP Franklin Rising Dividends VIP	Fusion-io Inc	Gabelli Utility Trust
FTVIP Franklin Small Cap Value VIP	Futu Holdings Limited	Gabelli Value 25
FTVIP Franklin Small-Mid Cap Growth VIP	Future Canada China Environment Inc	Gabelli Westwood Equity
FTVIP Franklin Strategic Income VIP	Future FinTech Group Inc	GABLES RESIDENTIAL TRUST
FTVIP Franklin US Govt Securities VIP	Future Health ESG Corp	GABRIEL TECHNOLOGIES CORP
FTVIP Templeton Foreign VIP	Future Now Group Inc	Gadzooks Inc
FTVIP Templeton Global Bond VIP	FutureFuel Corp	Gafisa SA
FTVIP Templeton Growth VIP	FUTUREMEDIA PLC	Gaia Inc
FuboTV Inc	FutureTech II Acquisition Corp	Gainsco Inc
Fuel Systems Solutions Inc	FVCBankcorp Inc	Galapagos NV
Fuel Tech Inc	FVIT Franklin Large Cap Value	GALAXY ENERGY CORP
FuelCell Energy Inc	FVIT Franklin Micro Cap Value	Galaxy Gaming Inc
Fulcrum Therapeutics Inc	FVIT Franklin Mutual US Mid Cap Value	Galaxy Govt MMF
Fulgent Genetics Inc	FVIT Frnkln Small Cap Value	Galaxy Instl Govt MMF
Full House Resorts Inc	FX Energy Inc	Galaxy Instl Treasury MM
Full Truck Alliance Co Ltd	FX Real Estate & Entertainment Inc	Galaxy Money Market
Fulton Financial Corp	FXCM Inc	GALAXY NUTRITIONAL FOODS INC
Fundamental Investors Inc	G III Apparel Group Ltd	Galaxy Prime Reserves MM
Fundtech Ltd	G Squared Ascend I Inc	Galaxy Treasury MMF
	G Willi-Food International Ltd	Galaxy TxEx MM
	G&K Services Inc	Galectin Therapeutics Inc
	G1 Therapeutics Inc	Galecto Inc
	G3 VRM Acquisition Corp	Galen Holdings Plc
	Ga Financial Inc	Galena Biopharma Inc
	GA Muni Cash Trust	Galera Therapeutics Inc
		Galiano Gold Inc
		GALLAHER GROUP PLC
		Gallery Of History Inc

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Galmed Pharmaceuticals Ltd	Gates Industrial Corporation	GENAISSANCE
Galyans Trading Co Inc	plc	PHARMACEUTICALS
GAMBLING.COM GROUP	Gateway	Genasys Inc
LIMITED	Gateway Financial Holdings	Genco Shipping & Trading
GAMCO Global Gold Natural	Inc	Ltd
Resources & Income Trust	GATEWAY INC	Gencor Industries Inc
GAMCO Global Telecomm	GATEWAY INTL HOLDINGS	GeneDx Holdings Corp
Gamco Investors Inc	INC	GENELABS TECHNOLOGIES
Game Trading Technologies	Gatos Silver Inc	INC
Inc	GATX Corp.	GENENCOR INTL INC
GameStop Corp.	Gazit-Globe Ltd	GENENTECH INC
GAMETECH INTERNATIONAL	GB HOLDINGS INC	Gener8 Maritime Inc
INC	GB&T Bancshares	GENER8XION
Gamida Cell Ltd	Gbc Bancorp/Ca	ENTERTAINMENT INC
Gaming and Leisure	GC China Turbine Corp	Generac Holdings Inc
Properties Inc	GCI Liberty Inc	General American Investors
Gaming Partners	GCM Grosvenor Inc	Co Inc
International Corp	GCP Applied Technologies	GENERAL BINDING CORP
GAMMACAN	Inc	General Cable Corp.
INTERNATIONAL INC	GDL Fund (The)	General Cannabis Corp
GAN Ltd	GDS Holdings Limited	General Dynamics Corp
GANDER MOUNTAIN CO	GE Fixed Income	GENERAL ELECTRIC CO
Gannett Co Inc	GE Instl Income	GENERAL ENVIRONMENTAL
Gaotu Techedu Inc	GE Instl Premier Growth	MGMT
Gap Inc	Equity	General Finance Corp
GARDEN FRESH RESTAURANT	GE Investments Money	General Mills Inc.
CORP	Market	General Moly Inc
Garmin Ltd	GE Investments S&P 500	General Motors Co
Garnero Group Acquisition	Index	General Steel Holdings Inc
Co	GE Premier Growth Equity	Generation Asia I Acquisition
Garrett Motion Inc	GE Strategic Investment	Ltd
Gartmore Enhanced Income	GEAC COMPUTER CORP LTD	Generation Bio Co
Gartmore GVIT Growth	Geeknet Inc	Generex Biotechnology Corp
Gartmore Morley Cap Accum	GEHL CO	Genesco Inc.
Gartmore NVIT Develop	GELSTAT CORP	Genesee & Wyoming Inc.
Mrkts	Gemphire Therapeutics Inc	Genesis Energy LP
Gartmore Short Dura Bond	GEMPLUS INTERNATIONAL	GENESIS HEALTHCARE CORP
GARTNER INC	SA	Genesis Healthcare, Inc.
Gas Natural Inc	Gemstar TV Guide	Genesis Lease Ltd
Gasco Energy Inc	International Inc	GENESIS MICROCHIP INC
GasLog Ltd	Gen Digital Inc	Genesis Unicorn Capital Corp
Gastar Exploration Inc	Gen2Media Corp	GENESYS SA
GATEHOUSE MEDIA INC	GENAERA CORP	Genetron Holdings Ltd
		Geneva Acquisition Corp

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Geneva Resources Inc	GEORGIA-PACIFIC CORP	Gladstone Land Corporation
Genie Energy Ltd	Geospace Technologies Corp	GLAMIS GOLD LTD
Genitope Corp	Geovax Labs Inc	Glass House Brands Inc
GENIUS PRODUCTS INC	Geovic Mining Corp	Glass Houses Acquisition
GENLYTE GROUP INC	GERBER SCIENTIFIC INC	Corp
Genmab A/S	Gerdau AmeriSteel Corp	Glaukos Corp
GenMark Diagnostics Inc	GERDAU SA SIDERURG	Gleacher & Company Inc
Genmed Holding Corp	German American Bancorp	Glen Burnie Bancorp
GENOIL INC	Inc	GLENBOROUGH REALTY
Genomic Health Inc	GERON CORP	TRUST INC
GenOn Energy, Inc.	Getaround Inc	Glenmede Core Fixed Income
Genoptix Inc	Getty Images Holdings Inc	Glenmede Govt Cash
GenOsyst Inc	Getty Images Inc	Glenmede International
Genpact Ltd	Getty Realty Corp.	Equity
Genprex Inc	GEVITY HR INC	Glenmede Philadelphia
Gen-Probe Inc	Gevo Inc	International
Genta Inc	GEXA CORP	Glenmede Quantitative US
GENTEK INC	GFI Group Inc	Large Cap Core Equity
Gentex Corporation	GFL Environmental Inc	Glenmede Quantitative US
Gentherm Inc	GFSB BANCORP INC	Large Cap Growth Equity
Gentium SPA	GH Research PLC	Glenmede Secured Options
Gentiva Health Services Inc	GHL Acquisition Corp	Glenmede Small Cap Equity
Gentor Resources Inc	GI Dynamics Inc	Glenmede TxEx Cash
Genuine Parts Co	GIANT INDUSTRIES INC	GLG Life Tech Corp
GENUS INC	Giant Interactive Group Inc	GLG Partners Inc
GENVEC INC	Gibraltar Industries Inc	Glimcher Realty Trust
Genworth Financial Inc	GIGABEAM CORP	Glimpse Group Inc(The)
GENZYME CORP	GigaCloud Technology Inc	Global Aircraft Solutions Inc
GEO Group Inc (The)	GigaMedia Ltd	Global Atlantic BlackRock
GeoBio Energy Inc	Gigamon Inc	Disciplined Core
GeoEye Inc	GigInternational1 Inc	GLOBAL AXCESS CORP
Geoglobal Resources Inc	GigPeak Inc	GLOBAL BEV SOLUTIONS INC
GEOKINETICS INC	Gilat Satellite Networks Ltd	Global Blockchain Acquisition
GEOMET INC	Gildan Activewear Inc	Corp
GeoPark Ltd	Gilead Sciences Inc	Global Blood Therapeutics
GEOPETRO RESOURCES CO	GILLETTE CO	Inc
GEOPHARMA INC	Ginkgo Bioworks Holdings Inc	Global Blue Group Holding
GEORESOURCES INC	GitLab Inc	AG
George Putnam Balanced	Given Imaging Ltd	Global Brands Acquisition
GEORGETOWN BANCORP	Glacier Bancorp Inc	Corp
INC	GLACIER WATER SERVICES	Global Brass and Copper
GEORGIA BANCSHARES INC	GLADSTONE CAPITAL CORP	Holdings Inc
GEORGIA CAROLINA	GLADSTONE COMMERCIAL	Global Business Travel Group
BANCSHARES	CORP	Inc

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Global Cord Blood Corp	Global Tech Industries Group	GLOBALSANTAFE CORP
Global Cornerstone Holdings	Inc	GlobalSCAPE Inc
Ltd	Global Technology	Globalstar Inc
Global Crossing Ltd	Acquisition Corp I	Global-Tech Advanced
Global Defense Technology &	Global Traffic Network Inc	Innovations Inc
Systems Inc	Global Water Resources Inc	Globe Life Inc
Global Eagle Entertainment	Global X Autonomous &	Globe Specialty Metals Inc
Inc	Electric Vehicles ETF	GLOBECOMM SYSTEMS INC
Global Ecology Corp	Global X Conscious	GLOBESPANVIRATA INC
Global Education &	Companies ETF	GLOBETEL
Technology Group Ltd	Global X Copper Miners ETF	COMMUNICATIONS CORP
GLOBAL ENTERTAINMENT	Global X Cybersecurity ETF	Globus Maritime Ltd
CORP	Global X FinTech ETF	Glori Energy Inc
Global Environmental Energy	Global X Funds - Global X	GLORY STAR NEW MEDIA
Corp	Lithium & Battery Tech ETF	GROUP HOLDINGS Ltd
GLOBAL EPOINT INC	Global X MLP & Energy	Glowpoint Inc
Global Geophysical Services	Infrastructure ETF	Glu Mobile Inc
Inc	Global X MLP ETF	GLYCOGENESYS INC
GLOBAL GOLD CORP	Global X MSCI China	GlycoMimetics Inc
Global Green Inc	Consumer Discretionary ETF	Glyeco Inc
Global High Income Fund Inc	Global X NASDAQ-100	GMH Communities Trust
GLOBAL IMAGING SYSTEMS	Covered Call ETF	GMO Alpha Only
Global Indemnity Group LLC	Global X Russell 2000	GMO Asset Allocation Bond
Global Industrial Co	Covered Call ETF	GMO Benchmark Free
Global Industries Ltd	Global X S&P 500 Catholic	GMO Benchmark Free
Global Investor Services Inc	Values ETF	Allocation
GLOBAL MED	Global X S&P 500 Covered	GMO Benchmark Free
TECHNOLOGIES INC	Call ETF	Allocation Series
Global Net Lease Inc	Global X Silver Miners ETF	GMO Climate Change
Global Opportunities Bond	Global X SuperDividend ETF	GMO Core Plus Bond
Global Partner Acquisition	Global X SuperDividend U.S.	GMO Currency Hedgd Intl Bd
Corp II	ETF	GMO Currency Hedgd Intl
Global Partners LP	Global X Telemedicine &	Equity
GLOBAL PAYMENT	Digital Health ETF	GMO Developed World Stock
TECHNOLOGIES	Global X Uranium ETF	GMO Domestic Bond
GLOBAL PAYMENTS INC	Global X US Infrastructure	GMO Emerging Countries
GLOBAL PHARMATECH INC	Development ETF	GMO Emerging Country Debt
Global Realty Development	Global X US Preferred ETF	GMO Emerging Domestic
GLOBAL RESOURCE CORP	Global X Video Games &	Opportunities
Global Services Partners	Esports ETF	GMO Emerging Markets
Acquisition Corp	Global-E Online Ltd	GMO Emerging Mrkts Quality
Global Ship Lease Inc	GLOBALFOUNDRIES Inc	GMO Flexible Equities
GLOBAL SIGNAL INC	GLOBALNET CORP	GMO Foreign
Global Sources Ltd	GlobalOptions Group Inc	GMO Foreign Small Co

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GMO Global Asset Allocation	GNC Holdings Inc	Goldman Sachs
GMO Global Asset Allocation Series	GO Acquisition Corp	AccessTreasury 0-1 Year ETF
GMO Global Bond	Gobi Acquisition Corp	Goldman Sachs ActiveBeta
GMO Global Developed Equity Allocation Fund	GoDaddy Inc	Emerging Markets Equity ETF
GMO Global Equity Allocation	Gogo Inc	Goldman Sachs ActiveBeta International Equity ETF
GMO Growth	Gogoro Inc	Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF
GMO Implementation	GoHealth Inc	Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF
GMO Inflation Indexed Bond	Gol Linhas Aereas	Goldman Sachs BDC Inc
GMO Inflation Indexed Plus Bond	Inteligentes SA	Goldman Sachs Group Inc (The)
GMO International Developed Equity Allocation	Golar LNG Ltd	Goldman Sachs MarketBeta U.S. 1000 Equity ETF
GMO International Equity	GOLD BANC CORP INC	Goldman Sachs MLP and Energy Renaissance Fund
GMO International Growth Equity	Gold Fields Ltd	Goldman Sachs MLP Income Opportunities Fund
GMO International Large/Mid Cap Equity	Gold Horse International Inc	Goldmining Inc
GMO Intl Bond	GOLD KIST INC/DE	Goldsands Development Co
GMO Intl Disciplined Eqty	GOLD RESERVE INC	GOLF GALAXY INC
GMO Intl Equity Allocation	Gold Royalty Corp	Golfsmith International Holdings Inc.
GMO Intl Growth	Gold Standard Ventures Corp	Golub Capital BDC Inc
GMO Intl Small Company	Goldcorp Inc.	Good Guys Inc
GMO Opportunistic Income	Golden Arrow Merger Corp	Good Harbor Tactical Core US
GMO Quality	Golden Autumn Holdings Inc	GOOD TIMES RESTAURANTS INC
GMO Real Estate	GOLDEN CYCLE GOLD CORP	Good Works II Acquisition Corp
GMO Resources	GOLDEN EAGLE INTL INC	GoodHaven Fund
GMO Risk Premium	Golden Enterprises Inc	GOODMAN GLOBAL INC
GMO SGM Major Markets	Golden Entertainment Inc	Goodness Growth Holdings Inc
GMO Special Opportunities	Golden Growers Cooperative	Goodrich Corp
GMO Strategic Fixed Income	Golden Minerals Co	Goodrich Petroleum Corp.
GMO Strategic Opportunities Allocation	Golden Nugget Online Gaming, Inc.	GoodRx Holdings Inc
GMO Tax Managed Intl Equities	Golden Ocean Group Ltd	Goodyear Tire & Rubber Co
GMO Tobacco Free Core	GOLDEN PHOENIX MINERALS INC	GOODY'S FAMILY CLOTHING INC
GMO U.S. Equity	Golden Pond Healthcare Inc	Goosehead Insurance Inc
GMO US Core	Golden Queen Mining Co Ltd	
GMO US Growth	Golden River Resources Corp	
GMO US Treasury	GOLDEN TELECOM INC	
GMS Inc	GOLDEN WEST FINANCIAL CORP	
GMX Resources Inc	Goldfield Corp (The)	
	Goldleaf Financial Solutions Inc	
	Goldman Sachs Access Investment Grade Corporate Bond ETF	

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Gopher Protocol Inc	Gramercy Property Trust Inc	Great Ajax Corp
GoPro Inc	Gran Tierra Energy Inc	Great American Bancorp Inc
Gordmans Stores Inc	Granahan McCourt	GREAT AMERN FINL
GOREMOTE INTERNET	Acquisition Corp	RESOURCES
COMM INC	Grand Canyon Education Inc	Great Atlantic & Pacific Tea
Gores Holdings IX Inc	GRAND TOYS INTL LTD -ADR	Co Inc. (The)
Gores Holdings V Inc	Grandeur Peak Emerging	Great China International
Gores Holdings VII Inc	Markets Opportunities	Holdings Inc
GORES HOLDINGS VIII INC	Grandeur Peak Global	GREAT CHINA MINING INC
Gores Technology Partners II	Opportunities	Great East Bottles & Drinks
Inc	Grandeur Peak International	(China) Holdings Inc
Gores Technology Partners	Opportunities	Great Elm Capital Group Inc
Inc	Grandeur Peak International	Great Hall Prime MM
Gorman-Rupp Co (The)	Stalwarts	GREAT LAKES AVIATION LTD
Gossamer Bio Inc	GRANDSOUTH	GREAT LAKES BANCORP INC
Gotham Absolute Return	BANCORPORATION	GREAT LAKES CHEMICAL
Gotham Enhanced Return	Granite Broadcasting	CORP
Gotham Index Plus	Granite City Food & Brewery	Great Lakes Dredge & Dock
Gotham Neutral	Ltd	Corp
GOTTAPLAY INTERACTIVE	Granite Construction Inc	Great Lakes Reit Inc
INC	Granite Falls Energy LLC	Great Northern Iron Ore
Gottschalks Inc.	Granite Point Mortgage Trust	Properties
GOUVERNEUR BANCORP INC	Inc	Great Panther Mining
Government Cash Series	Granite Real Estate	Limited
GOVERNMENT PROPERTIES	Investment Trust	GREAT PEE DEE BANCORP
TRUST	Granite Ridge Resources Inc	INC
GP Strategies Corp	GraniteShares Gold Trust	Great Plains Energy Inc
GPS INDUSTRIES INC	Grant Park Multi Alternative	Great Southern Bancorp Inc
GQG Partners Emerging	Strategies	Great Western Bancorp Inc
Markets Equity	Grant Prideco Inc.	Great Wolf Resorts Inc
GQG Partners Global Quality	Graphic Packaging Holding	GREATER BAY BANCORP
Equity	Co	Greater China Fund Inc
GQG Partners US Select	Graphic Packaging Intl Corp	GREATER COMMUNITY
Quality Equity	GRAVITY Co Ltd	BANCORP
Grab Holdings Limited	Gray Television Inc.	Great-West American
Grace (W R) & Co	Graybug Vision Inc	Century Growth
Gracell Biotechnologies Inc	GrayMark Healthcare Inc	Great-West Core Bond
Graco Inc.	Grayscale Bitcoin Cash Trust	Great-West Global Bond
Graftech International Ltd	(BCH)	Great-West International
GRAHAM CORP	Grayscale Bitcoin Trust (BTC)	Growth
Graham Holdings Co	Grayscale Digital Large Cap	Great-West Lifetime 2015 II
Graham Packaging Co Inc	Fund LLC	Great-West Lifetime 2025 II
Grainger (W.W.) Inc	Grayscale Ethereum Trust	Great-West Lifetime 2035 II
Gramercy Property Trust	Grayscale Litecoin Trust (LTC)	Great-West Lifetime 2045 II

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Great-West Putnam Equity Income	Greif Inc.	Grupo Iusacell Sa
Green Bancorp Inc	Greka Energy Corp	Grupo Radio Centro SA De CV Rcentro
Green Bankshares Inc	GREY GLOBAL GROUP INC	Grupo Simec SA De C.V.
Green Brick Partners, Inc.	Grey Wolf Inc.	Grupo Supervielle SA
Green Century Equity	Greystone Housing Impact Investors LP	Grupo Televisa SAB
Green Dot Corp	GRID DYNAMICS HOLDINGS, INC.	Grupo Tmm S.A.B.
Green Earth Technologies Inc	Grid Petroleum Corp	GRYPHON GOLD CORP
Green Energy Live Inc	Gridsum Holding Inc	Gryphon Resources Inc
Green Energy Management Services Holdings, Inc.	Griffon Corp.	GS Absolute Return Tracker
GREEN MOUNTAIN POWER CORP	Grifols S A	GS Balanced Strategy
Green Plains Inc	GRIID Infrastructure Inc	GS Bond
Green Plains Partners LP	GRILL CONCEPTS INC	GS BRIC
Green Plains Renewable Energy Inc	Grindr Inc	GS Commodity Strategy
Green Thumb Industries Inc	Grindrod Shipping Holdings Ltd	GS Concentrated Growth
Greenbrier Cos Inc (The)	Gritstone Bio Inc	GS Core Fixed Income
Greenbrook TMS Inc	Grocery Outlet Inc	GS Credit Strategies
Greenchek Technology Inc	GROEN BROS AVIATION INC	GS Dynamic Allocation
Greene County Bancorp Inc	Group 1 Automotive Inc.	GS Dynamic Global Equity
Greenfield Online Inc	Group 1 Software Inc	GS Dynamic Municipal Income
Greenfire Resources Ltd	Groupon Inc	GS Emerging Markets Debt
GREENHILL & CO INC	Grove Collaborative Holdings Inc	GS Emerging Markets Equity
GreenHunter Energy Inc	Grove Inc	GS Emerging Markets Equity Insights
Greenidge Generation Holdings Inc	Growers Direct Coffee Co Inc	GS Enhanced Dividend Global Equity
Greenkraft Inc	GrowGeneration Corp	GS Enhanced Income
Greenland Technologies Holding Corp	Growlife Inc	Gs Financial Corp
GreenLight Biosciences Holdings	Grubb & Ellis Co.	GS Financial Square Federal Instruments
Greenman Technologies Inc	Grubb & Ellis Realty Advisors Inc	GS Financial Square Government
Greenpoint Financial Corp	GrubHub Inc	GS Financial Square MM
Greenpower Motor Co Inc	Gruma SAB De CV	GS Financial Square Prime Oblig MM
Greenpro Capital Corp	Grupo Aeroportuario del Centro Norte SAB de CV	GS Financial Square Treas Oblig MM
Greenrose Holding Co Inc.	Grupo Aeroportuario del Sureste SAB de CV	GS Financial Square Treasury Instruments MM
GreenSky Inc	Grupo Casa Saba SA De CV, Mexico	GS Financial Square Treasury Solutions Money Market
Greenspring Fund	GRUPO ELEKTRA SA DE CV	GS FncISq CA TxEx
Greenway Medical Technologies Inc	Grupo Financiero Galicia Sa, Buenos Aires	GS Global Core Fixed Income
Greenwich Lifesciences Inc	GRUPO IMSA SA DE CV	
GREER BANCSHARES INC		

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

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Guggenheim BulletShares 2016 High Yield Corporate Bond ETF	GuideStone Aggressive Allocation	GUITAR CENTER INC
Guggenheim BulletShares 2017 Corporate Bond ETF	GuideStone Balanced Allocation	Gulf Coast Ultra Deep Royalty Trust
Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	GuideStone Balanced Allocation I	GULF ISLAND FABRICATION INC
Guggenheim China Small Cap ETF	GuideStone Conservative Allocation	Gulf United Energy Inc
Guggenheim Core Bond	GuideStone Defensive Market Strategies	GulfMark Offshore Inc
Guggenheim Directional Allocation	GuideStone Emerging Markets Equity	Gulfport Energy Corp
Guggenheim Floating Rate Strategies	GuideStone Equity Index	GulfSlope Energy Inc
Guggenheim High Yield Strategy	GuideStone Extended Dur Bond	Gulfterra Energy Partners-Lp
Guggenheim Limited Duration	GuideStone Global Bond	Gundle/Slr Environmental Inc
Guggenheim Macro Opportunities	GuideStone Growth Allocation	Gushan Environmental Energy Ltd
Guggenheim Managed Futures Strategy	GuideStone Growth Equity	GVI SECURITIES SOLUTIONS INC
Guggenheim Mid Cap Value	GuideStone International Equity	GVIT Enhanced Income
Guggenheim Mid Cap Value Institutional	GuideStone International Equity Index	GW Pharmaceuticals PLC
Guggenheim Multi-Asset Income ETF	GuideStone International Equity Index	GWG Holdings Inc
Guggenheim Risk Managed Real Estate	GuideStone Low Duration Bond	GX Acquisition Corp II
Guggenheim Spin-Off ETF	GuideStone Medium Duration Bond	GXO Logistic Inc
Guggenheim Strategic Opportunities Fund	GuideStone Money Market	Gymboree Corp (The)
Guggenheim Total Return Bond	GuideStone MyDestination 2015	GYRE THERAPEUTICS, INC.
Guggenheim Ultra Short Duration	GuideStone MyDestination 2025	Gyrodyne Company of America Inc
Guidance Software Inc	GuideStone MyDestination 2035	H D F C Bank Ltd
GUIDANT CORP	GuideStone MyDestination 2045	H World Group Limited
Guided Therapeutics Inc	GuideStone Small Cap Equity	H&E EQUIPMENT SERVICES INC
GUIDELINE INC	GuideStone Value Equity	H&R Block Inc
GuideMark Core Fixed Inc	Guidewire Software Inc	H.B. Fuller Co.
GuideMark Large Cap Core	Guild Holdings Co	H.I.G. Acquisition Corp
GuidePath Growth Allocation	Guilford Mills Inc	Habersham Bancorp
	GUILFORD	Habit Restaurants Inc (The)
	PHARMACEUTICAL INC	Hackett Group Inc (The)
	Guinness Exploration Inc	Hadera Paper Ltd
		HAEMONETICS CORP
		Hagerty Inc
		HAGGAR CORP
		Hain Celestial Group Inc
		(The)
		Halcyon Jets Holdings Inc
		Haleon plc
		Hall Kinion & Associates Inc
		Hallador Energy Co

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

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Hartford HLS Cap Appreciation	Hartford Moderate Allocation	HAWK CORP Hawkins Inc
Hartford HLS Disciplined Equity	Hartford Money Market	Hawthorn Bancshares Inc
Hartford HLS Dividend & Growth	Hartford Multi-Asset Income	Hawthorne Financial Corp
Hartford HLS Equity Income	Hartford Municipal Opportunities	Hayes Lemmerz International Inc
Hartford HLS Global Adviser	Hartford Schrodgers Emerging Markets Equity	Haymaker Acquisition Corp II
Hartford HLS Global Growth	Hartford Schrodgers International Multi Cap Value	HAYNES INTERNATIONAL INC
Hartford HLS Global Health	Hartford Schrodgers International Stock	Hayward Holdings Inc
Hartford HLS Growth Opportunities	Hartford Schrodgers US Mid Cap Opportunities	HBT Financial Inc
Hartford HLS High Yield	Hartford Short Duration	HC Innovations Inc
Hartford HLS International Opportunities	Hartford Small Cap Growth	HCA Healthcare Inc
Hartford HLS Intl Growth	Hartford Small Company	Hcb Bancshares Inc
Hartford HLS Intl Sm Company	Hartford Stock	HCC Insurance Holdings Inc.
Hartford HLS Mid Cap	Hartford Strategic Income	HCI Group Inc
Hartford HLS Mid Cap Value	Hartford Total Return Bond	HCSB Financial Corp
Hartford HLS Mortgage Sec	Hartford TxFr National	HCW Biologics Inc
Hartford HLS Small Cap Growth	Hartford US Govt Securities	HD Partners Acquisition Corp
Hartford HLS Small Company	Hartford Value	HD Supply Holdings Inc
Hartford HLS Stock	Hartford Value Opport	Head NV, Rotterdam
Hartford HLS Total Return Bond	Hartford World Bond	HeadHunter Group PLC
Hartford HLS Ultrashort Bond	Harvard Bioscience Inc	Headwaters Inc
Hartford HLS US Government Securities	HARVEST ENERGY TRUST	HEALTH BENEFITS DIRECT CORP
Hartford HLS Value	Harvest Natural Resources Inc.	Health Care Select Sector SPDR Fund (The)
Hartford HLS Value Opport	Hasbro Inc.	Health Catalyst Inc
Hartford Inflation Plus	HashiCorp Inc	Health Enhancement Products Inc
Hartford International Equity	Hastings Entertainment Inc	Health Fitness Corp
Hartford International Growth	Hatteras Alpha Hedged Strategies	Health Grades Inc
Hartford International Opportunities	Hatteras Financial Corp	Health Management Associates Inc.
Hartford International Value	Hatteras Long Short Debt	Health Net Inc.
Hartford Intl Small Company	HAUPPAUGE DIGITAL INC	Healthaxis Inc
Hartford Mid Cap	HAVAS	Healthcare Realty Trust Inc
Hartford Mid Cap Value	Haverty Furniture Cos Inc	Healthcare Services Acquisition Corp
	Hawaiian Electric Industries Inc.	Healthcare Services Group Inc
	Hawaiian Holdings Inc	Healthcare Trust Inc
	Hawaiian Telcom Holdco Inc	HealthEquity Inc
	Hawaiian TxFr Trust	Healthetech Inc
		HealthLynked Corp

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Healthpeak Properties Inc	Helmerich & Payne Inc.	Hershey Co (The)
HEALTHSPORT INC	Hemisphere Media Group Inc	HERTZ GLOBAL HOLDINGS, INC
HealthSpring Inc	Hemlock Fed Finl Corp	Heska Corp
HealthStream Inc	HemoBioTech Inc	HESS CORP
HealthTronics Inc	HEMOSENSE INC	Hess Midstream LP
Healthtronics Surgical Svcs	HEMOSOL CORP	Hestia Insight Inc
Healthwell Acquisition Corp I	Hendrx Corp.	Hewitt Associates Inc.
Hearst-Argyle Television Inc.	Hennessy Advisors Inc	Hewlett Packard Enterprise Co
Heartland Express Inc	Hennessy Capital Investment Corp VI	Hexcel Corp
Heartland Financial USA Inc	Hennessy Cornerstone Growth	Hexo Corp
Heartland Media Acquisition Corp	Hennessy Cornerstone Growth II	HF Financial Corp.
HEARTLAND OIL & GAS CORP	Hennessy Cornerstone Mid Cap 30	HF Foods Group Inc
Heartland Payment Systems Inc	Hennessy Focus	HF Sinclair Corp
Heartland Select Value	Hennessy Gas Utility	HFF INC
Heartland Value	Hennessy Japan	hhgregg Inc
Heartland Value Plus	Henry (Jack) & Associates Inc	Hi Tech Pharmacal Co Inc
HeartWare International Inc	HENRY BROS ELECTRONICS INC	hi/fn Inc
HEARUSA INC	HEPALIFE TECHNOLOGIES INC	Hibbett Inc
Heat Biologics Inc	Hepion Pharmaceuticals Inc	Hibernia Cap Appreciation HIBERNIA CORP -CL A
Hecla Mining Co	Herbalife Ltd	Hickory Tech Corp
HECTOR COMMUNICATIONS CORP	Herc Holdings Inc	Hicks Acquisition Co I Inc
Heelys Inc	Hercules Inc	Hicks Acquisition Company II Inc
HEI INC	Hercules Offshore Inc	Hi-Crush Inc
HEICO Corp	Here Enterprises Inc	HIENERGY TECHNOLOGIES INC
Heidrick & Struggles International Inc	Heritage Bankshares Inc	High Sierra Technologies Inc
Helen of Troy Ltd	Heritage Commerce Corp	High Speed Access Corp
Helicos BioSciences Corp	Heritage Financial Corp	High Tide Inc
Heliogen Inc	Heritage Financial Group Inc	Highbury Financial Inc
Helios Technologies Inc	Heritage Global Inc	Higher One Holdings Inc
Helius Medical Technologies Inc	Heritage Growth Equity	Highland Floating Rate Highland Floating Rate Opportunities
Helix BioPharma Corp	Heritage Insurance Holdings Inc	Highland Global Allocation
Helix Energy Solutions Group Inc	Heritage Oaks Bancorp	HIGHLAND HOSPITALITY CORP
Helix TCS Inc	HERITAGE PPTY INVESTMENT TR	Highland Long/Short Equity
HELIX TECHNOLOGY CORP	Heritage-Crystal Clean Inc	Highland Long/Short Healthcare
Helix Wind Corp	Herley Industries Inc	Highland Money Market II
Hellenic Telecommunications Organizations OTE	Hersha Hospitality Trust	
Hello Group Inc		

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Highland US Equity	Hirsch International Corp.	Home Plate Acquisition Corporation
Highland/iBoxx Senior Loan ETF	HI-SHEAR TECHNOLOGY CORP	Home Point Capital Inc
Highlands Acquisition Corp	Hispanic Broadcasting	Home Products Intl Inc
HIGHLANDS BANKSHARES INC	Histogenics Corp	Home Properties Inc.
HIGHLANDS BANKSHARES INC/VA	HITACHI LTD	HomeAway Inc
Highlands REIT Inc	Hitor Group Inc	HOMEFED CORP
HighMark 100% US Treas MM	Hittite Microwave Corp	Homeinns Hotel Group
HighMark CA TxFr MM	HIVE Digital Technologies Ltd	Homestead Small Co Stock
HighMark Diversified MMF	HKN Inc	HomeStreet Inc
Highmark International Opportunities	HLF Emerging Markets	HomeTrust Bancshares Inc
HighMark Large Cap Value	HLF Frontier Emerging Markets	Homology Medicines Inc
HighMark Small Cap Value	HLF Global Equity	Honda Motor Co Ltd
HighMark US Govt MM	HLF Institutional Emerging Markets	Hondo Minerals Corp
HighMark Value Momentum	HLF International Equity	Honest Co Inc (The)
HighPeak Energy, Inc.	HLF International Small Companies	Honeywell International Inc
HighPoint Resources Corp	HLTH Corp	Hong Kong Television Network Ltd
Highwoods Properties Inc.	HMN Financial Inc	Hong Kong Winalite Group Inc
HILAND HOLDINGS GP LP	HMS Holdings Corp	Hooker Furnishings Corporation
HILAND PARTNERS LP	HNI Corp	HOOKIPA Pharma Inc
Hilb Rogal & Hobbs Co	Hodges Fund	Hooper Holmes Inc.
Hill International Inc	Hodges Small Cap	Hope Bancorp Inc
Hillenbrand Inc	Hoegh LNG Partners LP	HopFed Bancorp Inc
HilleVax Inc	Hoku Corp	Horace Mann Educators Corp
Hilliard Lyons Government	Holley Inc	Horizon Acquisition Corp
Hillman Solutions Corp	Hollinger Inc	Horizon Active Asset Allocation
Hill-Rom Holdings Inc	Holloman Energy Corp	Horizon Active Risk Assist
Hills Bancorporation	HOLLY ENERGY PARTNERS LP	Horizon Bancorp Inc
Hillshire Brands Co	Hollywood Entmt Corp	HORIZON BANCORPORATION INC
Hilton Grand Vacations Inc	Hollywood Media Corp.	Horizon Financial Corp
Hilton Worldwide Holdings Inc	Hologic Inc	Horizon Global Corp
Himax Technologies Inc	Home Bancorp Inc	HORIZON HEALTH CORP
HIMCO VIT Index	Home Bancshares Inc	Horizon Kinetics Inflation Beneficiaries ETF
HIMS & HERS HEALTH, INC.	Home Depot Inc. (The)	Horizon Lines Inc
HINES HORTICULTURE INC	Home Diagnostics Inc	Horizon Medical Products Inc
Hippo Holdings Inc	Home Federal Bancorp Inc	HORIZON OFFSHORE INC
HireQuest Inc	Home Federal Bancorp/LA	Horizon Organic Holding
HireRight Holdings Corp	HOME LOAN FINL CORP	
HireRight Inc	Home Loan Servicing Solutions Ltd	

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

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HYDROGEN CORP	iClick Interactive Asia Group	IF Bancorp Inc
HYDROGEN ENGINE CENTER	Ltd	I-FLOW CORP
INC	ICO Inc	IFM Investments Ltd
Hydrogen Hybrid	ICON Energy	Ifresh Inc
Technologies Inc	ICON Financial Services	IFT Money Market Portfolio
HYDROGEN POWER INC	ICON Healthcare	IG Acquisition Corp
HYDROGENICS CORP	ICON Information	IGATE Corp
Hyllion Holdings Corp.	Technology	Igen Inc
Hypercom Corp	ICON Long Short	IGM Biosciences Inc
Hyperdynamics Corp	Icon PLC	IGNIS PETROLEUM GROUP
Hyperfine Inc	ICONIX BRAND GROUP INC	INC
Hyperion Brookfield Total	ICOP DIGITAL INC	Ignite Restaurant Group Inc
Return Fund Inc (The)	iCoreConnect Inc.	Ignyta Inc
HYPERION SOLUTIONS CORP	ICORIA INC	iGo Inc
Hyperion Therapeutics Inc	ICOS CORP	iHeartMedia Inc
Hyster-Yale Materials	ICOS VISION SYSTEM NV	IHS Holding Limited
Handling Inc	Icosavax Inc	IHS Inc
Hy-Tech Technology Group	ICP Solar Technologies Inc	IHS Markit Ltd
Inc	ICT Govt Cash & Agency	IHuman Inc
Hyzon Motors Inc	ICT GROUP INC	iKang Healthcare Group Inc
I/O Magic Inc	ICT TECHNOLOGIES INC	Ikanos Communications Inc
I2 Technologies Inc	ICTS INTERNATIONAL NV	Ikena Oncology Inc
I3 Verticals Inc	ICU Medical Inc	IKON Office Solutions Inc.
I-80 Gold Corp	ICx Technologies Inc	iLearningEngines Inc
IA Global Inc.	ID BIOMEDICAL CORP	Ilex Oncology Inc
IAA Inc	IDACORP Inc.	ILG Inc
IAC Inc	Ideal Power Inc	Illinois Tool Works Inc.
Iao Kun Group Holding Co Ltd	Ideation Acquisition Corp	Illumina Inc
IB3 Networks Inc	IDEAYA Biosciences Inc	Ilog SA, Gentilly
IBasis Inc	Idenix Pharmaceuticals Inc	ILX RESORTS INC
IBERIABANK Corp	Identiv Inc	IM Cannabis Corp
Ibex Ltd	IDENTIX INC	I-Mab
iBio Inc	IDERA PHARMACEUTICALS	IMAGE ENTERTAINMENT INC
IBIS TECHNOLOGY CORP	INC	Image Sensing Systems Inc
IBT BANCORP INC	IDEX Corp	ImageWare Systems Inc.
Icagen Inc.	IDEXX Laboratories Inc	Imaging Diagnostic Systems
Icahn Enterprises LP	IDM PHARMA INC	Inc
ICARBON CORP	IDO Security Inc	IMAGING3 INC
IceCure Medical Ltd	iDreamSky Technology Ltd	IMAGISTICS INTERNATIONAL
ICF International Inc	IDT Corp	INC
Icg Communications	IDX SYSTEMS CORP	Imago BioSciences Inc
Ichor Holdings Ltd	IEC Electronics Corp	Imanage Inc
Icici Bank Ltd	IEG Holdings Corp	I-many Inc
ICI-IMPERIAL CHEM INDS PLC	IES Holdings Inc	ImaRx Therapeutics Inc

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Imation Corp	Impax Small Cap	Indiana Community Bancorp
Imax Corp	Impax Sustainable Allocation	Indie Semiconductor Inc
Imc Global Inc	Impel Pharmaceuticals Inc	Indigo-Energy Inc
IMCLONE SYSTEMS INC	Imperial Capital Bancorp Inc	INDUS INTERNATIONAL INC
IMCOR PHARMACEUTICAL CO	IMPERIAL INDUSTRIES INC	INDUS Realty Trust Inc
iMedia Brands Inc	Imperial Oil Ltd	Industrial Distribution Group Inc.
IMEDIA INTERNATIONAL INC	IMPERIAL PARKING CORP	Industrial Logistics Properties Trust
iMGP Alternative Strategies	IMPERIAL SUGAR CO	Industrial Select Sector SPDR Fund (The)
Immersion Corp	IMPERIAL TOBACCO GROUP PLC	Industrial Services of America Inc
IMMTECH	Imperva Inc	Industrial Tech Acquisitions II Inc
PHARMACEUTICALS INC	Impinj Inc	Industrias Bachoco SAB De CV
IMMUCOR INC	IMPLANT SCIENCES CORP	INERGY HOLDINGS LP
Immune Design Corp	Imprivata Inc	Inet Technologies Inc
IMMUNE RESPONSE CORP/DE	IMPSAT FIBER NETWORKS INC	Infineon Technologies AG, Muenchen
Immuneering Corp	IMS Health Holdings Inc	Infinera Corp
IMMUNIC, INC.	IN8bio Inc	Infinity Augmented Reality Inc
Immunicon Corp	INAMED CORP	INFINITY ENERGY RESOURCES
ImmunityBio, Inc	Inari Medical Inc	Infinity Pharmaceuticals Inc
ImmunoCellular Therapeutics Ltd	Inception Growth Acquisition Ltd	Infinity Property & Cas Corp
Immunocore Holdings plc	INCO LTD	Infinity Property and Casualty Corp
IMMUNOGEN INC	Income Opportunity Realty Investors Inc.	Infinity Q Diversified Alpha
Immunome Inc	inContact Inc	InflaRx NV
Immunomedics Inc	INCYTE CORP	Infoblox Inc
ImmunoPrecise Antibodies Ltd	INDEPENDENCE CMNTY BK CORP	INFOCROSSING INC
Immunovant Inc	Independence Contract Drilling Inc	Infocus Corp (USA)
IMPAC MEDICAL SYSTEMS INC	Independence Holding Co	infoGROUP Inc
Impac Mortgage Holdings Inc.	Independence Holdings Corp	InfoLogix Inc
IMPART MEDIA GROUP	Independence Realty Trust Inc	Infonet Services Corp
Impax Core Bond	Independent Bank Corp	Informatica Corp
Impax Ellevest Global Women's Leadership	Independent Bank Corp.	Informatica Inc
Impax Global Environmental Markets	Independent Bank Group Inc	INFORMATION HOLDINGS INC
Impax High Yield Bond	INDEVUS PHARMACEUTICALS INC	Information Resources Inc
Impax International	Index Oil & Gas Inc	
Sustainable Economy	India Fund Inc. (The)	
Impax Laboratories Inc	India Globalization Capital Inc	
Impax Large Cap		

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

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ING VP Strategic Alloc Growth	Innoviva Inc	INSURE.COM INC
ING VP Strategic Alloc Moderate	INNOVIVE	InsWeb Corp
ING Wells Fargo Disciplined Value	PHARMACEUTICALS INC	INTAC INTERNATIONAL
Ingersoll Rand Inc	Innoviz Technologies Ltd	Intapp Inc
Ingevity Corp	INNUITY INC	INTECH US Core
Ingles Markets Inc	Inogen Inc	Integer Holdings Corp
Ingram Micro Inc.	Inotiv Inc	Integra Bank Corp
Ingredion Inc	Inovalon Holdings Inc	Integra LifeSciences Holdings Corp
Inhibitex Inc	Inovio Pharmaceuticals Inc	Integra Resources Corp
Inhibrx Inc	Inozyme Pharma Inc	Integral Ad Science Holding Corp
INKINE PHARMACEUTICAL CO INC	Inphi Corp	Integral Systems Inc
Inksure Technologies Inc	Inpixon	INTEGRAL TECHNOLOGIES INC
Inland Land Appreciation Fund II LP	INSIGHT COMMUNICATIONS INC	INTEGRAL VISION INC
Inland Real Estate Corp	Insight Enterprises Inc	IntegraMed America Inc
Inland Real Estate Income Trust Inc	InSight Health Services Holdings Corp	INTEGRATED ALARM SVCS GROUP
InMode Ltd	Insightful Corp	INTEGRATED BIOPHARMA INC
INmune Bio Inc	INSIGNIA SOLUTIONS PLC - ADR	INTEGRATED CIRCUIT SYSTEMS
INNCARDIO INC	INSIGNIA SYSTEMS INC	Integrated Data Corp
INNKEEPERS USA TRUST	InSite Vision Inc	Integrated Defense Tech Inc
Innocoll Holdings Plc	Insmed Inc	Integrated Device Technology Inc.
Innodata Inc	Insperity Inc.	Integrated Enviro Technologies Ltd
Innospec Inc	Inspire Medical Systems Inc	Integrated Healthcare Holdings Inc
INNOTRAC CORP	INSPIRE PHARMACEUTICALS INC	INTEGRATED SECURITY SYS INC
InnovAge Holding Corp	INSPIRED ENTERTAINMENT, INC	Integrated Silicon Solution Inc
Innovaro Inc	InspireMD Ltd	INTEGRITY BANCSHARES INC
Innovation Pharmaceuticals Inc	Installed Building Products Inc	INTEGRITY FINANCIAL CORP
Innovative Card Technologies Inc.	Insteel Industries Inc	Integrys Energy Group Inc
Innovative Industrial Properties Inc	Instil Bio Inc	Intel Corp
Innovative International Acquisition Corp	INSTINET GROUP INC	INTELIDATA TECHNOLOGIES CORP
Innovative Software Tech Inc	Institutional Financial Markets Inc	Inteligent Inc
Innovative Solutions and Support Inc	Institutional Money Market	Intellia Therapeutics Inc
INNOVEX INC	INSU Acquisition Corp III	Intelligencecheck Inc
Innovid Corp	Insulet Corporation	
	INSURANCE AUTO AUCTIONS INC	
	Insurance Mgmt Solutions Grp	

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

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

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

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Invesco International Small Company	Invesco Oppenheimer Equity Income	Invesco Russell 2000 Pure Value Etf
Invesco International Small-Mid Company	Invesco Oppenheimer Government Cash Reserves	Invesco Russell Midcap Pure Growth Etf
Invesco KBW Bank ETF	Invesco Oppenheimer International Growth	Invesco S&P 500 Equal Weight Consumer Discretionary ETF
Invesco Large Cap Growth	Invesco Oppenheimer Limited-Term Bond	Invesco S&P 500 Equal Weight Consumer Staples ETF
Invesco Large Cap Growth ETF	Invesco Oppenheimer Limited-Term Govt	Invesco S&P 500 Equal Weight Energy ETF
Invesco Large Cap Value ETF	Invesco Oppenheimer Mid Cap Value	Invesco S&P 500 Equal Weight ETF
Invesco Large Relative Value	Invesco Oppenheimer Real Estate	Invesco S&P 500 Equal Weight Health Care ETF
Invesco Leisure	Invesco Oppenheimer Rochester Short Duration High Yield Muni	Invesco S&P 500 Equal Weight Materials ETF
Invesco Limited Term California Municipal	Invesco Oppenheimer V.I. International Growth	Invesco S&P 500 Equal Weight Technology Etf
Invesco Limited Term Muni Income	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	Invesco S&P 500 GARP
Invesco Liquid Assets	Invesco Pennsylvania Municipal	Invesco S&P 500 High Dividend Low Volatility ETF
Invesco Ltd	Invesco Preferred	Invesco S&P 500 Index
Invesco Main Street	Invesco Premier Portfolio	Invesco S&P 500 Pure Growth Etf
Invesco Main Street All Cap	Invesco Prime Income Trust	Invesco S&P 500 Pure Value Etf
Invesco Main Street Mid Cap	Invesco QQQ Trust Series 1	Invesco S&P 500 Quality Etf
Invesco Main Street Small Cap	Invesco Quality Income	Invesco S&P 500 Revenue ETF
Invesco Mid Cap Core Equity	Invesco Quality Municipal Income Trust	INVESCO S&P 500 TOP 50 ETF
Invesco Mid Cap Growth	Invesco Real Estate	Invesco S&P Global Water Index ETF
Invesco Moderate Allocation	Invesco Rising Dividends	Invesco S&P Midcap 400 Pure Growth ETF
Invesco Moderate Growth Allocation	Invesco Rochester AMT Free NY Municipal	Invesco S&P Midcap Low Volatility Etf
Invesco Mortgage Capital Inc	Invesco Rochester Limited Term New York Municipal	Invesco S&P SmallCap 600 Revenue ETF
Invesco MSCI USA ETF	Invesco Rochester Municipal Opportunities	Invesco S&P SmallCap Low Volatility ETF
Invesco Multi Sector	Invesco Rochester New York Municipals	
Invesco Multi-Asset Income	Invesco Russell 1000 Dynamic Multifactor ETF	
Invesco Muni Bond		
Invesco Municipal		
Invesco Municipal Income		
Invesco Municipal Opportunity Trust		
Invesco Municipal Trust		
Invesco NASDAQ 100 ETF		
Invesco NASDAQ Next Gen 100 ETF		
Invesco National AMT-Free Municipal Bond ETF		
Invesco Oppenheimer Capital Income		

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Invesco S&P Ultra Dividend Revenue ETF	INVESCO Telecommunications	Invesco V.I. US Government Money
Invesco Select Companies	Invesco Total Return Bond ETF	Invesco Value Municipal Income Trust
INVESCO Select Income	Invesco Treasury	Invesco Value Opportunity
Invesco Select Risk: Conservative Investor	Invesco Treasury Obligations	Invesco Van Kampen Capital Growth
Invesco Select Risk: Growth Investor	Invesco Trust for Investment Grade Municipals	Invesco Van Kampen Emerging Markets
Invesco Select Risk: High Growth Investor	Invesco Ultra Short Duration Etf	Invesco Van Kampen Enterprise
Invesco Select Risk: Moderate Investor	Invesco US Government Money	Invesco Van Kampen Global Franchise
Invesco Semiconductors ETF	Invesco US Small Cap Value	Invesco Van Kampen Government Security
Invesco Senior Floating Rate	Invesco V.I. American Franchise	Invesco Van Kampen Harbor
Invesco Senior Income Trust	Invesco V.I. Balanced Risk Allocation	Invesco Van Kampen High Yield
Invesco Senior Loan	Invesco V.I. Basic Value	Invesco Van Kampen Insured Tax Free Income
Invesco Short Duration High Yield Municipal	Invesco V.I. Capital Appreciation	Invesco Van Kampen International Growth
Invesco Short Duration Inflation Protected	Invesco V.I. Comstock	Invesco Van Kampen Pennsylvania Value
Invesco Short Term Bond	Invesco V.I. Core Equity	Municipal Income Trust
Invesco Short Term Municipal	Invesco V.I. Discovery Mid Cap Growth	Invesco Van Kampen Real Estate Security
Invesco Short Term Treasury ETF	Invesco V.I. Diversified Dividend	Invesco Van Kampen V.I. Government
Invesco Small Cap Discovery	Invesco V.I. Equity & Income	Invesco Van Kampen V.I. Mid Cap Value
Invesco Small Cap Equity	Invesco V.I. EQV	Invesco Variable Rate Investment Grade ETF
Invesco Small Cap Growth	Invesco V.I. International Equity	Invesco Variable Rate Preferred Etf
Invesco Small Cap Value	Invesco V.I. Global	Invesco Water Resources ETF
Invesco Special Value	Invesco V.I. Global Strategic Income	Invesco Wilderhill Clean Energy Etf
Invesco SteelPath MLP Alpha	Invesco V.I. Government Money Market	Investar Holding Corp
Invesco SteelPath MLP Income	Invesco V.I. Government Securities	Investment Technology Group Inc.
Invesco SteelPath MLP Select 40	Invesco V.I. Growth & Income	Investors Bancorp Inc
Invesco STIC Prime	Invesco V.I. Main Street	Investors Capital Holdings Ltd
Invesco STIT TxFr Cash Reserve	Invesco V.I. Main Street Small Cap	
Invesco Summit Fund	Invesco V.I. Mid Cap Core Equity	
Invesco Tax Exempt Securities		
Invesco Taxable Municipal Bond		
Invesco Technology		

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INVESTORS FINANCIAL SVCS CP	IR BIOSCIENCES HOLDINGS INC	iShares 3-7 Year Treasury Bond ETF
Investors Title Co	iRadimed Corp	iShares 5-10 Year Investment Grade Corp Bond ETF
Investview Inc	IRELAND INC	iShares 7-10 Year Treasury Bond ETF
INVISA INC	iRhythm Technologies Inc	iShares Aaa - A Rated Corporate Bond ETF
Invision Technologies Inc	IRIDEX Corp	iShares Agency Bond ETF
Invitae Corp	Iridium Communications Inc	iShares Asia 50 ETF
Invitation Homes Inc	Iris Energy Ltd	iShares Biotechnology ETF
Invitel Holdings A/S	IRIS International Inc.	iShares Broad USD High Yield Corporate Bond ETF
Invivo Corp	iRobot Corp	iShares Broad USD Investment Grade Corporate Bond
InVivo Therapeutics Holdings Corp	Iron Mountain Inc	iShares California Muni Bond ETF
Invivyd Inc	Iron Strategic Income	iShares China Large-Cap ETF
Invuity Inc	IronBridge Small Cap	iShares CMBS ETF
INX Inc	IronBridge SMID Cap	iShares Cohen & Steers REIT ETF
INYX INC	Ironclad Encryption Corp	iShares Convertible Bond ETF
IO Biotech Inc	Ironclad Performance Wear Corp	iShares Core 1-5 Year USD Bond ETF
IOMAI CORP	Ironwood Pharmaceuticals Inc	iShares Core Aggressive Allocation Fund
Iomega Corp	IRSA Propiedades Comerciales SA	iShares Core Conservative Allocation Fund
ION Geophysical Corp	IRVINE SENSORS CORP	iShares Core Dividend Growth ETF
ION MEDIA NETWORKS INC	ISAACS I C & CO INC	iShares Core Growth Allocation Fund
IONA TECHNOLOGIES PLC	Isabella Bank Corp	iShares Core High Dividend ETF
IONICS INC	Isco Inc	iShares Core International Aggregate Bond ETF
Ionis Pharmaceuticals Inc	ISCO International Inc.	iShares Core Moderate Allocation Fund
IonQ Inc	Isecuretrac Corp	iShares Core MSCI EAFE ETF
IOTA Communications Inc	ishare Inc - iShares MSCI Taiwan ETF	iShares Core MSCI Emerging Markets ETF
Iovance Biotherapeutics Inc	iShares 0-3 Month Treasury Bond ETF	iShares Core MSCI Europe ETF
Iowa Telecommunications Services Inc	iShares 0-5 Year High Yield Corporate Bond ETF	
iPass Inc	iShares 0-5 Year Investment Grade Corporate Bond ETF	
IPAYMENT INC	iShares 0-5 Year TIPS Bond ETF	
IPC Healthcare Inc	iShares 10-20 Year Treasury Bond ETF	
IPC Holdings Ltd	iShares 1-3 Year Treasury Bond ETF	
iPCS Inc.	iShares 1-5 Year Investment Grade Corp Bond ETF	
Ipec Holdings Inc		
IPG Photonics Corp		
IPIX CORP		
iPower Inc		
IPSCO INC		
Ipsidy Inc		
IQ 50 Percent Hedged FTSE International ETF		
iQIYI Inc		
IQVIA Holdings Inc		

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iShares Core MSCI Pacific ETF	iShares ESG Advanced Total	iShares iBonds Dec 2020
iShares Core MSCI Total	USD Bond Market ETF	Term Corporate ETF
International Stock ETF	iShares ESG Aware 1-5 Year	iShares iBonds Dec 2021
iShares Core S&P 500 ETF	USD Corporate Bond	Term Corporate ETF
iShares Core S&P Mid-Cap	iShares ESG Aware MSCI	iShares iBonds Dec 2022
ETF	EAFE ETF	Term Corporate ETF
iShares Core S&P Small-Cap	iShares ESG Aware MSCI USA	iShares iBonds Dec 2023
ETF	Small-Cap ETF	Term Corporate ETF
iShares Core S&P Total U.S.	iShares ESG Aware USD	iShares iBonds Dec 2023
Stock Market ETF	Corporate Bond ETF	Term Treasury ETF
iShares Core S&P U.S.	iShares ESG MSCI EM	iShares iBonds Dec 2024
Growth ETF	Leaders ETF	Term Corporate ETF
iShares Core S&P U.S. Value	iShares Europe ETF	iShares iBonds Dec 2025
ETF	iShares Expanded Tech-	Term Corporate ETF
iShares Core Total USD Bond	Software Sector ETF	iShares iBonds Dec 2026
Market ETF	iShares Exponential	Term Corporate ETF
iShares Core US Aggregate	Technologies ETF	iShares iBonds Dec 2027
Bond ETF	iShares Fallen Angels USD	Term Corporate ETF
iShares Core US REIT ETF	Bond ETF	iShares iBoxx High Yield
iShares Currency Hedged	iShares Floating Rate Bond	Corporate Bond ETF
MSCI EAFE ETF	ETF	iShares iBoxx Investment
iShares Currency Hedged	iShares Frontier and Select	Grade Corporate Bond ETF
MSCI Eurozone ETF	EM ETF	iShares Inc - iShares ESG
iShares Currency Hedged	iShares Global 100 ETF	Aware MSCI EM ETF
MSCI Germany ETF	iShares Global Clean Energy	iShares Inc iShares MSCI
iShares Currency Hedged	ETF	Brazil ETF
MSCI Japan ETF	iShares Global Consumer	iShares Inc iShares MSCI
iShares Cybersecurity and	Staples ETF	Emerging Markets ETF
Tech ETF	iShares Global Energy ETF	iShares India 50 ETF
iShares Developed Real	iShares Global Financials ETF	iShares Interest Rate Hedged
Estate Index	iShares Global Infrastructure	Corporate Bond ETF
iShares Dow Jones US ETF	ETF	iShares Interest Rate Hedged
iShares Edge MSCI Intl	iShares Global Materials ETF	Long-Term Corporate Bond
Momentum Factor ETF	iShares Global REIT ETF	ETF
iShares Edge MSCI USA Size	iShares Global Tech ETF	iShares Intermediate
Factor ETF	iShares Global Telecom ETF	Government/Credit Bond
iShares Emerging Markets	ISHARES GOLD SACHS	ETF
Dividend ETF	NTWKG FD	iShares International
iShares Emerging Markets	iShares Gold Trust	Developed Real Estate ETF
Equity Factor ETF	iShares Gold Trust Micro	iShares International Equity-
iShares Emerging Markets	iShares GSCI Commodity	ETFs iShares MSCI Japan ETF
High Yield Bond ETF	Dynamic Roll Strategy ETF	iShares International Equity
iShares ESG Advanced MSCI	iShares iBonds Dec 2019	Factor ETF
USA ETF	Term Corporate ETF	

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

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iShares Russell 1000 Growth ETF	iShares Semiconductor ETF	iShares U.S. Broker-Dealers & Securities Exchanges ETF
iShares Russell 1000 Large Cap Index	iShares Short Treasury Bond ETF	iShares U.S. Healthcare Providers ETF
iShares Russell 1000 Value ETF	iShares Short-Term National Muni Bond ETF	iShares U.S. Home Construction ETF
iShares Russell 2000 Growth ETF	iShares Silver Trust	iShares U.S. Medical Devices ETF
iShares Russell 2000 Small Cap Index	iShares TIPS Bond ETF	iShares U.S. Oil & Gas Exploration & Production ETF
iShares Russell 2000 Value ETF	iShares Total US Stock Market Index	iShares U.S. Oil Equipment & Services ETF
iShares Russell 3000 ETF	iShares Treasury Floating Rate Bond ETF	iShares U.S. Pharmaceuticals ETF
iShares Russell Mid-Cap ETF	iShares Trust - iShares ESG Aware MSCI USA ETF	iShares U.S. Regional Banks ETF
iShares Russell Mid-Cap Growth ETF	iShares Trust - iShares ESG Aware US Aggregate Bond ETF	iShares U.S. Small-Cap Equity Factor ETF
iShares Russell Mid-Cap Index	iShares Trust - iShares ESG MSCI USA Leaders ETF	iShares U.S. Transportation ETF
iShares Russell Mid-Cap Value ETF	iShares Trust - iShares Global Healthcare ETF	iShares U.S. Treasury Bond ETF
iShares Russell Top 200 ETF	iShares Trust - iShares Long-Term Corporate Bond ETF	iShares US Aggregate Bond Index
iShares Russell Top 200 Growth ETF	iShares Trust - iShares MSCI India ETF	iShares US Consumer Discretionary ETF
iShares Russell Top 200 Value ETF	iShares Trust - iShares Russell 2000 ETF	iShares US Consumer Goods ETF
iShares S&P 100 ETF	iShares Trust Expanded Tech Sector ETF	iShares US Energy ETF
iShares S&P 500 Growth ETF	iShares Trust iShares 20 Year Treasury Bond ETF	iShares US Equity Factor ETF
iShares S&P 500 Index	iShares Trust iShares MSCI EAFE Growth ETF	iShares US Financial Services ETF
iShares S&P 500 Value ETF	iShares Trust iShares MSCI Global Sustainable Development Goals	iShares US Financials ETF
iShares S&P Global Utilities Sector Index Fund	iShares Trust iShares U S Healthcare ETF	iShares US Industrials ETF
iShares S&P GSCI Commodity-Indexed Trust	iShares Trust NYSE 100 Index Fund	iShares US Infrastructure ETF
iShares S&P Mid-Cap 400 Growth ETF	iShares U.S. Aerospace & Defense ETF	iShares US Intermediate Credit Bond Index
iShares S&P Mid-Cap 400 Value ETF	iShares U.S. Basic Materials ETF	iShares US Intermediate Government Bond Index
iShares S&P Small-Cap 600 Growth ETF		iShares US Long Credit Bond Index
iShares S&P Small-Cap 600 Value ETF		iShares US Long Government Bond Index
iShares S&P TOPIX 150 Index Fund		iShares US Real Estate ETF
iShares Select Dividend ETF		

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iShares US Securitized Bond Index	Ivy Energy	J Hancock High Yield Muni
iShares US Technology ETF	Ivy European Opportunities	J Hancock Income
iShares US Telecommunications ETF	Ivy Global Income Allocation	J Hancock Infrastructure
iShares US Utilities ETF	Ivy Money Market	J Hancock Investment Grade Bond
ISI North American Govt	Ivy Mortgage Securities	J Hancock Mid Cap Growth
Isilon Systems Inc	Ivy Natural Resources	J Hancock Money Market
ISLAND PACIFIC INC	Ivy VIP Balanced	J Hancock Municipal Opportunities
ISLE OF CAPRI CASINOS INC	Ivy VIP Dividend Opportunities	J Hancock Regional Bank
iSoftStone Holdings Ltd	Ivy VIP Government Money Market	J Hancock Seaport Long/Short
ISONICS CORP	Ivy VIP Intl Growth	J Hancock Short Duration Bond
IsoPlexis Corp	Ivy VIP Limited Term Bond	J Hancock Small Cap Core
ISRAMCO INC	Ivy VIP Small Cap Growth	J Hancock Small Cap Equity
Issuer Direct Corp	Ivy VIP Value	J Hancock Small Cap Growth
ISTA Pharmaceuticals Inc	IXI Mobile Inc	J Hancock Small Cap Intrinsic Value
I-Stat Corp	Ixia	J Hancock Sovereign Invest
ITC Deltacom Inc	IXYS CORP	J Hancock Technology
ITC Holdings Corp	IZEA Worldwide Inc	J Hancock US Gbl Leadrs Gro
Item 9 Labs Corp	J & J Snack Foods Corp	J Hancock Va Tr Equity Indx
iTeos Therapeutics Inc	J Crew Group Inc	J Hancock Va Tr Lg Cap Gro
Iteris Inc	J Hancock Balanced	J Hancock Va Tr Lg Cap Val
Iterum Therapeutics plc	J Hancock Bond	J Hancock Va Tr Money Markt
itLinkz Group Inc	J Hancock CA TxFr Income	J Hancock Va Tr Real Estate
I-trax Inc.	J Hancock Classic Value	J Hancock Value Equity
Itron Inc	J Hancock Core Equity	J JILL GROUP INC
ITT Educational Services Inc	J Hancock Disciplined Value International	J Jill Inc
ITT Inc	J Hancock Diversified Macro	J. Alexander's Holdings Inc
Itxc Corp	J Hancock Diversified Real Assets	J. W. Mays Inc
IVA International	J Hancock Emerging Markets Equity	J.B. Hunt Transport Services Inc.
IVA Worldwide	J Hancock Financial Indust	J.C. Penney Company Inc.
Ivanhoe Electric Inc	J Hancock Fundamental Large Cap Core	J.G. Wentworth Co (The)
IVANHOE ENERGY INC	J Hancock Global Opportunities	Jabil Inc
IVAX CORP	J Hancock Govt Income	Jacada Ltd
IVERIC bio Inc	J Hancock Greater China Opportunities	Jack in the Box Inc.
IVILLAGE INC	J Hancock Growth Trends	Jackson Acquisition Co
Ivivi Technologies Inc	J Hancock Health Sciences	Jackson Financial Inc
Ivy Advantus Real Estate Securities	J Hancock High Yield	Jackson Hewitt Tax Service Inc
Ivy Apollo Multi-Asset Income		
Ivy Capital Appreciation		
Ivy Cundill Global Value		
Ivy Dividend Opportunities		

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Jackson Square Large Cap Growth	Janus Henderson Balanced Portfolio	Janus Henderson Mortgage-Backed Securities ETF
Jackson Square Partners SMID Cap Growth	Janus Henderson Contrarian	Janus Henderson Multi Sector Income
Jacksonville Bancorp	Janus Henderson Developed World Bond	Janus Henderson Overseas
Jacksonville Bancorp Inc/FL	Janus Henderson Enterprise	Janus Henderson Overseas Portfolio
JACKSONVILLE BANCORP INC/IL	Janus Henderson Enterprise Portfolio	Janus Henderson Research
JACO ELECTRONICS INC	Janus Henderson European Focus	Janus Henderson Research Portfolio
JACUZZI BRANDS INC	Janus Henderson Flexible Bond	Janus Henderson Short Duration Flexible Bond
Jade Art Group Inc	Janus Henderson Flexible Bond Portfolio	Janus Henderson Short Duration Income ETF
Jag Media Holdings Inc	Janus Henderson Forty	Janus Henderson Small Cap Value
Jagged Peak Energy Inc	Janus Henderson Forty Portfolio	Janus Henderson Triton
Jaguar Health Inc	Janus Henderson Global Equity Income	Janus Henderson US Low Volatility Portfolio
Jaguar Mining Inc	Janus Henderson Global Life Sciences	Janus Henderson Venture
JAKKS Pacific Inc	Janus Henderson Global Real Estate	Janus High Yield Bond
JAMDAT MOBILE INC	Janus Henderson Global Research	Janus Instl Cash Management
James Hardie Industries Plc	Janus Henderson Global Research Portfolio	Janus Instl Cash Reserves
JAMES MONROE BANCORP INC	Janus Henderson Global Select	Janus Instl Government Money Market
James River Coal Co	Janus Henderson Global Technology & Innovation	Janus Instl Money Market
James River Group Holdings Ltd	Janus Henderson Global Technology & Innovation Portfolio	Janus INTECH Risk Managed Growth
James Small Cap	Janus Henderson Growth & Income	Janus INTECH Risk Mngd Core
JAMESON INNS INC	Janus Henderson High Yield Bond	Janus International Group Inc
Jamf Holding Corp	Janus Henderson	Janus Olympus
Janus Adv Long Short	Janus Henderson International Opportunities	Janus Orion Fund
Janus Balanced	Janus Henderson Mid Cap Value	Janus Overseas
JANUS CAPITAL GROUP INC	Janus Henderson MMF	Janus Perkins Mid Cap Value
Janus Contrarian Fund		Janus Perkins Small Cap Value
Janus Enterprise		Janus Research Core
Janus Flexible Bond		Janus Special Situations
Janus Fund		Janus Twenty
Janus Fund II		Janus TxEx MMF
Janus Govt MMF		Janus Worldwide
Janus Growth & Income		Janux Therapeutics Inc
Janus Henderson AAA CLO ETF		
Janus Henderson Absolute Return Income Opportunities		
Janus Henderson Adaptive Risk Managed US Equity		
Janus Henderson Balanced		

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Jarden Corp	JHF II 2040 Preservation Blend	JHF II International Growth Stock
Jason Industries Inc	JHF II 2045 Preservation Blend	JHF II International Opportunities
Jasper Therapeutics, Inc.	JHF II 2050 Preservation Blend	JHF II International Small Cap
Java Detour Inc	JHF II 500 Index	JHF II International Small Company
JAVELIN Mortgage Investment Corp	JHF II Absolute Return Currency	JHF II International Strategic Equity Allocation
Javelin Pharmaceuticals Inc	JHF II Active Bond	JHF II International Value
Jaws Hurricane Acquisition Corp	JHF II All Cap Core	JHF II Intl Core
Jaws Juggernaut Acquisition Corp	JHF II All Cap Value	JHF II Investment Quality Bond
Jaws Mustang Acquisition Corp	JHF II Alpha Opportunities	JHF II Large Cap
JayHawk Energy Inc	JHF II Alternative Asset Allocation	JHF II Large Cap Value
Jazz Pharmaceuticals plc	JHF II Blue Chip Growth	JHF II Lifecycle 2010
JAZZ TECHNOLOGIES INC	JHF II Capital Appreciation	JHF II Lifestyle Blend
JBI Inc	JHF II Capital Appreciation Value	Balanced
JD.com Inc	JHF II Core Bond	JHF II Lifestyle Blend Growth
JDA Software Group Inc	JHF II Core Equity	JHF II Mid Cap Core
JED OIL INC	JHF II Emerging Markets	JHF II Mid Cap Index
Jefferies Financial Group Inc	JHF II Emerging Markets Debt	JHF II Mid Cap Intersection
Jefferies Group LLC	JHF II Equity Income	JHF II Mid Value
Jefferson Bancshares Inc	JHF II Floating Rate Income	JHF II Multi-Asset Absolute Return
JEFFERSON-PILOT CORP	JHF II Fundamental Global Franchise	JHF II Multi-Index 2020 Preservation
Jeffersonville Bancorp	JHF II Fundamental Large Cap Value	JHF II MultiManager 2020 Lifetime
JELD-WEN Holding Inc	JHF II Fundamental Value	JHF II MultiManager 2025 Lifetime
Jennifer Convertibles Inc.	JHF II Global Bond	JHF II MultiManager 2030 Lifetime
Jennison Conservative Growth	JHF II Global Equity	JHF II MultiManager 2035 Lifetime
Jennison Global Growth	JHF II Global Income	JHF II MultiManager 2040 Lifetime
Jensen Quality Growth	JHF II Global Real Estate	JHF II MultiManager 2045 Lifetime
JER Investors Trust Inc	JHF II Health Sciences	JHF II MultiManager 2050 Lifetime
Jernigan Capital Inc	JHF II High Income	JHF II MultiManager Lifestyle
JETBLUE AIRWAYS CORP	JHF II High Yield	Aggressive
JFrog Ltd	JHF II Income Preservation Blend	
JHF II 2025 Preservation Blend	JHF II Index 500	
JHF II 2030 Lifetime Blend	JHF II International Equity Index	
JHF II 2030 Preservation Blend	JHF II International Growth Opportunities	
JHF II 2035 Lifetime Blend		
JHF II 2035 Preservation Blend		

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

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

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

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JNL/RAFI Fundamental US Small Cap	John Hancock Multifactor Mid Cap ETF	JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF
JNL/RAFI Multi-Factor US Equity	John Hancock Preferred Income Fund	JPMorgan BetaBuilders Europe ETF
JNL/Red Rocks Listed Pvt Eq	John Hancock Preferred Income Fund II	JPMorgan BetaBuilders Japan ETF
JNL/Scout Unconstrained Bond	John Hancock Preferred Income Fund III	JPMorgan Bond
JNL/T Rowe Price Capital Appreciation	John Hancock Tax-Advantaged Dividend Income Fund	JPMorgan Bond II
JNL/T. Rowe Price Balanced	John Marshall Bancorp Inc	JPMorgan CA Municipal Money Market
JNL/T. Rowe Price US High Yield	John Wiley & Sons Inc.	JPMorgan CA TxFr Bond
JNL/T.Rowe Price Established Growth	JOHNSON & JOHNSON	JPMorgan Capital Growth
JNL/T.Rowe Price Mid Cap Growth	Johnson Controls Inc.	JPMorgan Chase & Co
JNL/T.Rowe Price Short Term Bond	Johnson Controls International plc	JPMorgan Core Bond
JNL/T.Rowe Price Value	Johnson Equity Income	JPMorgan Core Plus Bond
JNL/Vanguard Growth ETF Allocation	Johnson Fixed Income	JPMorgan Corporate Bond
JNL/Vanguard Moderate ETF Allocation	Johnson Institutional Core Bond	JPMorgan Diversified
JNL/Vanguard Moderate Growth ETF Allocation	Johnson Outdoors Inc Joint Corp (The)	JPMorgan Diversified Return International Equity ETF
JNL/WCM Focused Intl Equity	Jones Energy Inc	JPMorgan Diversified Return U.S. Equity ETF
JNL/William Blair International Leaders	Jones Group Inc (The)	JPMorgan Divrsfd Mid Cap Val
JNL/WMC Balanced	Jones Lang LaSalle Inc	JPMorgan Emerging Economies
JNL/WMC Equity Income	Jones Soda Co	JPMorgan Emerging Markets Debt
JNL/WMC Global Real Estate	Jos. A. Bank Clothiers Inc	JPMorgan Emerging Markets Equity
JNL/WMC Government Money Market	JOUNCE THERAPEUTICS INC	JPMorgan Emerging Markets Research Enhanced Equity
JNL/WMC Value	Journal Communications Inc.	JPMorgan Emerging Markets Strategic Debt
Jo-Ann Stores Inc.	Journal Media Group Inc	JPMorgan Enhanced Income
Joby Aviation, Inc.	JOURNAL REGISTER CO	JPMorgan Equity Income
Joe's Jeans Inc	Jowell Global Ltd	JPMorgan Equity Income II
JOHN B SANFILIPPO & SON INC	Joy Global Inc	JPMorgan Equity Index
John Bean Technologies Corp	JOYY Inc	JPMorgan Equity Premium Income
John Hancock Multifactor Emerging Markets ETF	JPM Insurance Trust Mid Cap Value	JPMorgan Europe Dynamic
John Hancock Multifactor Large Cap ETF	JPMorgan 100% US Treasury Securities MM	JPMorgan Federal MM
	JPMorgan Access Balanced	JPMorgan Floating Rate Income
	JPMorgan Access Growth	
	JPMorgan Asia Equity	
	JPMorgan BetaBuilders Canada ETF	

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JPMorgan Global Allocation	JPMorgan Investor	JPMorgan Research Market
JPMorgan Global Bond	Conservative Growth	Neutral
Opportunities	JPMorgan Investor Growth	JPMorgan Securities Lending
JPMorgan Global Research	JPMorgan Investor Growth &	Money Market
Enhanced Index	Income	JPMorgan Ser Tr II Mid Cp Val
JPMorgan Govt Bond	JPMorgan Japan	JPMorgan Short Duration
JPMorgan Growth Advantage	JPMorgan Large Cap Growth	Bond
JPMorgan Hedged Equity	JPMorgan Large Cap Value	JPMorgan Short Duration
JPMorgan Hedged Equity 2	JPMorgan Limited Duration	Core Plus
JPMorgan Hedged Equity 3	Bond	JPMorgan Short
JPMorgan High Yield	JPMorgan Liq Assets MM	Intermediate Muni Bond
JPMorgan High Yield	(old)	JPMorgan Short Term Bond
Municipal	JPMorgan Liquid Assets	JPMorgan Short Term Bond II
JPMorgan Highbridge	Money Market	JPMorgan Small Cap Blend
Dynamic Commodities	JPMorgan Managed Income	JPMorgan Small Cap Core
Strategy	JPMorgan Market Expansion	JPMorgan Small Cap Equity
JPMorgan Highbridge	Enhanced Index	JPMorgan Small Cap Growth
Statistical Market Neutral	JPMorgan MI Muni Bond	JPMorgan Small Cap Value
JPMorgan Income	JPMorgan Mid Cap Core	JPMorgan Smart Index
JPMorgan Income Builder	JPMorgan Mid Cap Equity	JPMorgan SmartRetirement
JPMorgan Inflation Managed	JPMorgan Mid Cap Growth	2015
Bond	JPMorgan Mid Cap Value	JPMorgan SmartRetirement
JPMorgan Institutional Tax	JPMorgan Mortgage Backed	2020
Free Money Market	Sec	JPMorgan SmartRetirement
JPMorgan International	JPMorgan Multi Cap Market	2025
Advantage	Neutral	JPMorgan SmartRetirement
JPMorgan International	JPMorgan MultiMgr Small	2030
Currency Income	Cap Growth	JPMorgan SmartRetirement
JPMorgan International	JPMorgan MultiMgr Small	2035
Equity	Cap Value	JPMorgan SmartRetirement
JPMorgan International	JPMorgan Muni Income	2040
Focus	JPMorgan Muni Money	JPMorgan SmartRetirement
JPMorgan International	Market	2045
Opportunities	JPMorgan National Municipal	JPMorgan SmartRetirement
JPMorgan International	Income	2050
Research Enhanced Equity	JPMorgan NY Muni Money	JPMorgan SmartRetirement
JPMorgan International	Market	2055
Value	JPMorgan NY TxFr Bond	JPMorgan SmartRetirement
JPMorgan Intrepid America	JPMorgan OH Muni Bond	Blend 2020
JPMorgan Intrepid MidCap	JPMorgan Opportunistic	JPMorgan SmartRetirement
JPMorgan Intrepid Value	Equity Long/Short	Blend 2025
JPMorgan Intrmd Bond	JPMorgan Prime Money	JPMorgan SmartRetirement
JPMorgan Investor Balanced	Market	Blend 2030
	JPMorgan Realty Income	

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JPMorgan SmartRetirement Blend 2035	JPMorgan US Equity	KAISER GROUP HOLDINGS INC
JPMorgan SmartRetirement Blend 2040	JPMorgan US GARP Equity	Kaival Brands Innovations Group Inc
JPMorgan SmartRetirement Blend 2045	JPMorgan US Government MM (old)	KAL ENERGY INC
JPMorgan SmartRetirement Blend 2050	JPMorgan US Government Money Market	Kala Pharmaceuticals Inc
JPMorgan SmartRetirement Blend 2055	JPMorgan US Large Cap Core Plus	Kaleyra, Inc.
JPMorgan SmartRetirement Blend Income	JPMorgan US Real Estate	Kalmar Growth w/Val Small Cap
JPMorgan SmartRetirement Blend Income	JPMorgan US Research Enhanced Equity	KalVista Pharmaceuticals, Inc.
JPMorgan Strategic Income Opportunities	JPMorgan US Small Company	Kamada Ltd
JPMorgan Tax Aware Equity	JPMorgan US Treasury Plus Money Market	Kaman Corp
JPMorgan Tax Aware Real Return	JPMorgan US Value	KANBAY INTERNATIONAL INC
JPMorgan TaxFree Bond	JPMorgan Value Advantage	Kandi Technolgies Group Inc
JPMorgan TaxFree Money Market	JPMorgan Value Opport	KANEB PIPELINE PARTNRS - LP
JPMorgan Total Return	Jps Industries Inc	KANEB SERVICES LLC
JPMorgan Treas & Agency	Juhl Wind Inc	Kansas City Life Insurance Co
JPMorgan Treas Plus MM	Jumei International Holding Ltd	Kansas City Southern
JPMorgan Tx Aware Core Equity	Jumia Technologies AG	Kanzhun Limited
JPMorgan Tx Aware Diversified Equity	Juniata Valley Financial Corp	KapStone Paper & Packaging Corp
JPMorgan Tx Aware Enhanced	Juniper Networks Inc	Karat Packaging Inc
JPMorgan Tx Aware Lg Cp Gro	Juniper Pharmaceuticals Inc	Karooooo Ltd
JPMorgan Tx Aware Sht Intrm	JUNO LIGHTING INC	Kartoon Studios Inc
JPMorgan Tx Aware US Equity	Juno Therapeutics Inc	Karuna Therapeutics Inc
JPMorgan TxFr Income	Jupai Holdings Ltd	Karyopharm Therapeutics Inc
JPMorgan Ultra-Short Income ETF	Jupiter Acquisition Corporation	Katapult Holdings, Inc
JPMorgan Ultra-Short Municipal	Jushi Holdings Inc	Kate Spade & Co
JPMorgan Unconstrained Debt	Just Eat Takeaway.com N.V.	KATY INDUSTRIES INC
	Just Energy Group Inc	KAYAK Software Corp
	K&F INDUSTRIES HOLDINGS INC	Kaydon Corp
	K2 Alternative Strategies	Kayne Anderson Energy Development Co
	K2 INC	Kayne Anderson Energy Dvlp
	K2M Group Holdings Inc	Kayne Anderson Energy Total Return Fund Inc
	Kaanapali Land LLC	Kayne Anderson
	Kadant Inc.	Midstream/Energy Fund Inc
	Kadmon Holdings Inc	Kayne Anderson
	Kairous Acquisition Corp Ltd	MLP/Midstream Investment Co
	Kaiser Aluminum Corp	KB Financial Group Inc

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KB Home	KERZNER INTERNATIONAL LTD	Kinder Morgan Inc.
KBL Healthcare Acquisition Corp III	Keurig Dr Pepper Inc.	KINDER MORGAN MANAGEMENT LLC
KBL Merger Corp IV	Keurig Green Mountain Inc	Kindercare Learning Centers
KBR Inc	Kewaunee Scientific Corp	Kindred Biosciences Inc
KBS Fashion Group Ltd	KEY HOSPITALITY ACQUISITION	Kindred Healthcare Inc
KBS Real Estate Investment Trust II Inc	Key Technology Inc	Kinetic Concepts Inc
KBW Inc	Key Tronic Corp	Kinetics Internet Fund Inc
KCG Holdings Inc	Keyarch Acquisition Corp	Kinetics Paradigm
KCS ENERGY INC	Keynote Systems Inc	Kinetics Small Cap Opportunities
Keane Inc.	KeyOn Communications Holdings Inc	Kinetik Holdings Inc.
Kearny Financial Corp	Keysight Technologies Inc	King Digital Entertainment plc
Keeley Small Cap Value	KEYSPAN CORP	King Pharmaceuticals Inc.
KEITH COMPANIES INC	KEYSTONE AUTOMOTIVE INDS INC	King Power Intl Group Ltd
Keithley Instruments Inc.	Keystone Consolidated Industries Inc.	Kingsoft Cloud Holdings Limited
Kellanova	Keystone Property Trust Corp	Kingstone Cos Inc
KELLWOOD CO	Keyuan Petrochemicals Inc	Kingsway Financial Services Inc.
Kelly Services Inc.	KEYW Holding Corp (The)	Kingswood Acquisition Corp
Kelmoore Strategy Eagle	Kezar Life Sciences Inc	Kiniksa Pharmaceuticals Ltd
Kelso Technologies Inc	Kforce Inc	Kinnate Biopharma Inc
Kemper Corp	Khosla Ventures Acquisition Co	Kinross Gold Corp
KENDLE INTERNATIONAL INC	Khosla Ventures Acquisition Co III	Kinsale Capital Group Inc
Kenexa Corp	Kid Brands Inc	KINTERA INC
Kennametal Inc.	Kidoz Inc	KIRBY CORP
Kennedy-Wilson Holdings, Inc.	Kiewit Royalty Trust	Kirkland Lake Gold Ltd
Kennedy-Wilson Inc	Killbuck Bancshares Inc	Kirkland's Inc
Kenneth Cole Productions Inc.	Kilroy Realty Corp	Kismet Acquisition One Corp
Kenon Holdings Ltd	Kimball Electronics Inc	Kismet Acquisition Three Corp
KENSEY NASH CORP	Kimball International Inc	Kite Pharma Inc
Kensington Dynamic Growth	Kimbell Royalty Partners LP	Kite Realty Group Trust
Kensington International Real Estate	Kimbell Tiger Acquisition Corp	KITTY HAWK INC
Kensington Managed Income	Kimber Resources Inc	KKR & Co Inc
Kensington Strategic Realty	Kimberly-Clark Corp	KKR Credit Opportunities
Kentucky Bancshares Inc	Kimco Realty Corp	KKR Financial Holdings LLC
Kentucky First Federal Bancorp	Kinder Morgan Canada Ltd	KKR Real Estate Finance Trust Inc
KENTUCKY INVESTORS INC	Kinder Morgan Energy Partners LP	KL Energy Corp
Keros Therapeutics Inc		KLA Corp
KERR-MCGEE CORP		Klamath First Bancorp Inc
Keryx Biopharmaceuticals Inc		

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KLDiscovery Inc.	Kopernik International	Kroll Inc
Klm-Royal Dutch Airlines	Kopin Corp	Kronos Bio Inc
Klondex Mines Ltd	Kopp Emerging Growth	KRONOS INC
Klondike Star Minerals Corp	Koppers Holdings Inc	KRONOS WORLDWIDE INC
KLR Energy Acquisition Corp	KORE Group Holdings Inc	Krystal Biotech Inc
KLX Energy Services Holdings Inc	Korea Electric Power Corp	K-Sea Transportation
KLX Inc	Korea Fund Inc. (The)	Partners LP
KMG AMERICA CORP	Korn Ferry	KSW Inc
KMG Chemicals Inc	Kornit Digital Ltd	K-Swiss Inc
KNAPE & VOGT MFG CO	Korro Bio Inc	K-TRON INTERNATIONAL INC
KNBT BANCORP INC	KORU Medical Systems Inc	Ku6 Media Co Ltd
Knight Capital Group Inc	KOS PHARMACEUTICALS INC	KUBOTA CORP
Knight Energy Corp	KOSAN BIOSCIENCES INC	Kulicke and Soffa Industries Inc
Knight Transportation Inc	Kosmos Energy Ltd	Kura Oncology Inc
KNIGHT-RIDDER INC	Koss Corp	Kura Sushi USA Inc
Knightscope Inc	KP Fixed Income	K-V Pharmaceutical Co
KnightSwan Acquisition Corporation	KP International Equity	KVH Industries Inc
Knight-Swift Transportation Holdings Inc.	KP Large Cap Equity	Kymera Therapeutics Inc
Knoll Inc	KP Retirement Path 2015	Kyndryl Holdings Inc
Knology Inc	KP Retirement Path 2020	Kyocera Corp
KNOT Offshore Partners LP	KP Retirement Path 2025	KYPHON INC
KNOVA SOFTWARE INC	KP Retirement Path 2030	KYTHERA Biopharmaceuticals Inc
Know Labs Inc	KP Retirement Path 2035	KYTO BIOPHARMA INC
KnowBe4 Inc	KP Retirement Path 2040	L.B. Foster Co
Knowles Corp	KP Retirement Path 2045	L.S. Starrett Co (The)
Kobex Minerals Inc	KP Retirement Path 2050	L-1 Identity Solutions Inc
Kodiak Oil & Gas Corp	KP Small Cap Equity	L3 Technologies Inc
Kodiak Sciences Inc	Kraft Foods Group Inc	L3Harris Technologies Inc
Kofax Ltd	Kraig Biocraft Laboratories Inc	La Cortez Energy Inc
Kohlberg Capital	KRAMONT REALTY TRUST	LA QUINTA CORP
Kohlberg Capital Co	KraneShares Bosera MSCI China A ETF	LaBarge Inc.
Kohl's Corp	KraneShares CSI China Internet ETF	LABONE INC
KOMAG INC	KraneShares Global Carbon Strategy ETF	Labopharm Inc
KONA GRILL INC	Kraton Corp	Laboratory Corp of America Holdings
KONAMI CORP	Kratos Defense & Security Solutions Inc	LaBranche & Co Inc.
KONINKLIJKE AHOLD NV	KREISLER MANUFACTURING CORP	LaCrosse Footwear Inc
KONINKLIJKE KPN NV	Krispy Kreme Inc	Ladder Capital Corp
Koninklijke Philips NV	Kroger Co. (The)	Ladenburg Thalmann Financial Services Inc.
Kontoor Brands Inc		Ladish Co Inc
KOOR INDUSTRIES LTD		
Kopernik Global All Cap		

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LAFARGE NORTH AMERICA INC	LAS VEGAS FROM HOME.COM ENTM	Lazard Global Listed Infrastructure
LAFARGE SA	Las Vegas Sands Corp	Lazard Inc
LAIDLAW INTERNATIONAL INC	LASALLE HOTEL PROPERTIES	Lazard International Equity
Lake Area Corn Processors LLC	LASERCARD CORP	Lazard International Strategic Equity
LAKE SHORE BANCORP INC	LASERSCOPE	Lazard Intl Small Cap
Lake Shore Gold Corp	Latch, Inc.	Lazard Retirement Emerg Markets Equity
Lake Sunapee Bank Group	Lateef Fund	Lazard Retirement Intl Equity
Lakeland Bancorp Inc	Latham Group Inc	Lazard Small Cap
Lakeland Financial Corp	Latin America Equity Fund Inc. (The)	Lazard U.S. Mid Cap Equity
Lakeland Industries Inc	Latitude Communications Inc	Lazard US Equity Concentrated
Lam Research Corp	Latitude Solutions Inc	Lazare Kaplan International Inc.
Lamar Advertising Co	Lattice Semiconductor Corporation	LA-Z-BOY INC
Lamb Weston Holdings Inc	Laudus Mondrian	Lazydays Holdings Inc
LAMSON & SESSIONS CO	International Fixed Income	LCA Vision Inc
LANCASTER COLONY CORP	Laudus Rosenberg	LCC International Inc
LANCER CORP/TX	International Discovery	LCI Industries
Landacorp Inc	Laudus Rosenberg Intl Small Cap	LCNB Corp
LandAmerica Financial Group Inc.	Laudus Rosenberg Lng/Sht Eq	LDK Solar Co Ltd.
Landauer Inc.	Laudus Rosenberg US	LDR Holding Corp
Landcadia Holdings IV Inc	Discovery	Le Gaga Holdings Ltd
Landmark Bancorp Inc	Laudus Rosenberg US Small Cap	Leader Capital Holdings Corp
Landmark Infrastructure Partners LP	Laudus Small Cap	Leader Money Market
Landos Biopharma Inc	MarketMasters	Leader Short Term Bond
Landry's Restaurants Inc.	LAUREATE EDUCATION INC	Leading Brands Inc
Lands' End Inc	LAUREL CAP GROUP INC	Leadis Technology Inc
Landsea Homes Corp	Lava Therapeutics NV	Leaf Group Ltd
Landstar System Inc	Lavoro Ltd	Leafly Holdings Inc
LANGER INC	LAW ENFORCEMENT ASSOCS CORP	LEAP TECHNOLOGY INC
Lantern Pharma Inc	LAWSON SOFTWARE INC	Leap Wireless International Inc
Lantheus Holdings Inc	LAYNE CHRISTENSEN CO	Lear Corp
Lantronix Inc	Lazard Developing Markets Equity	Learn CW Investment Corp
Lanvin Group Holdings Ltd	Lazard Emerging Markets Equity	LEARNING CARE GROUP INC
LAPOLLA INDUSTRIES INC	Lazard Emerging Markets Equity Blend	Learning Tree International Inc
LaPorte Bancorp Inc		LECG Corp
LARGE SCALE BIOLOGY CORP		LECROY CORP
Largo Inc		LeddarTech Holdings Inc
LARGO VISTA GROUP LTD		Lee Enterprises Inc
Larimar Therapeutics, Inc.		

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LEFT BEHIND GAMES INC	Legg Mason P Dividend & Income	LEITCH TECHNOLOGY CORP
Leteris Acquisition Corp	Legg Mason P Global Equity	Leju Holdings Ltd
Legacy Bancorp Inc	Legg Mason P Growth & Income	LeMaitre Vascular Inc
Legacy Housing Corp	Legg Mason P Intl All Cap Opportunity	Lemonade Inc
Legacy Reserves Inc	Legg Mason P Large Cap Value	Lenco Mobile Inc
LegacyTexas Financial Group Inc	Legg Mason P Muni Bond National	LendingClub Corp
LegalZoom.com Inc	Legg Mason P US Government Securities	LendingTree Inc
Legato Systems Inc	Legg Mason TxEx MM	LENNAR CORP
LEGEND BIOTECH CORPORATION	Legg Mason US Govt MM	Lennox International Inc.
Legend International Holdings Inc	Legg Mason US Sml Cap Value	LENOX GROUP INC
Legend Oil and Gas Ltd	Legg Mason Western Asset Core Bond	Lensar Inc
Legg Mason Amer Leading Co	Legg Mason Western Asset NJ Municipals	Lentuo International Inc
Legg Mason Batterymarch Emerging Mkts	Legg Mason Western Asset PA Municipals	LENZ Therapeutics Inc
Legg Mason Batterymarch Intl Equity	Legg Mason Western Asset Var Money Market	Leo Holdings Corp II
Legg Mason Batterymarch S&P 500 Index	Leggett & Platt Inc	Leonardo DRS Inc
Legg Mason Capital Management All Cap	Lehman Bros Cash Management Prime	Lerer Hippeau Acquisition Corp
Legg Mason Cash Reserve MM	Lehman Bros Institutional Liquidity Government	Lesaka Technologies Inc
Legg Mason ClearBridge Capital	Lehman Bros Institutional Liquidity Government Reserves	LESCO INC
Legg Mason ClearBridge Dividend Strategy	Lehman Bros Institutional Liquidity Prime	Leslie's Inc
Legg Mason ClearBridge Equity	Lehman Bros Institutional Liquidity Prime Reserve	Leuthold Asset Allocation
Legg Mason ClearBridge Small Cap Value	Lehman Bros National Municipal Money	Leuthold Global
LEGG MASON INC	LEHMAN BROTHERS HOLDINGS INC	LEV PHARMACEUTICALS INC
Legg Mason Invest Grade	Lehman Brothers Institutional Liquidity	Level 3 Parent, LLC
Legg Mason LifeStyle Allocation 50%	Leidos Holdings Inc	Level One Bancorp Inc
Legg Mason Ltd Duration Bond		Levere Holdings Corp
Legg Mason P Capital Preservation		Levi Strauss & Co
Legg Mason P Capital Preservation II		LEXAR MEDIA INC
Legg Mason P Core Plus Bond		Lexaria Bioscience Corp

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Liberty Acquisition Holdings Corp	Lifepoint Inc	LINKBANCORP Inc
Liberty All Star Equity Fund	LifeQuest World Corp	LinkedIn Corp
LIBERTY BANCORP INC	LifeStance Health Group Inc	Linktone Ltd
Liberty Broadband Corp	LIFESTYLE INNOVATIONS INC	LinnCo LLC
Liberty Coal Energy Corp	Lifetime Brands Inc	Lion Electric Co (The)
LIBERTY CORP	Lifevantage Corp	Lionbridge Technologies Inc
Liberty Energy Inc	Lifeway Foods Inc	Lionheart III Corp
Liberty Expedia Holdings Inc	Lifezone Metals Ltd	Lions Gate Entertainment Corp
Liberty Global Ltd	Ligand Pharmaceuticals Inc	LIPID SCIENCES INC
Liberty Gold Corp	Light & Wonder Inc	LIPIDVIRO TECH INC
Liberty Intrmd TxEx Bond	Lightbridge Corp	LIPMAN ELECTRONIC ENGR LTD
Liberty Latin America Ltd	LIGHTBRIDGE INC	Lipocine Inc
Liberty Media Acquisition Corp	Lighting Science Group Corp	LipoScience Inc
Liberty Media Corp	LightInTheBox Holding Co Ltd	LiqTech International Inc
Liberty Media Entertainment Group	Lightning eMotors, Inc.	Liquid Audio Inc
Liberty Media Interactive Group	Lightscape Technologies Inc	Liquid Cash Trust
Liberty Property Trust	Lightspan Inc	Liquid Holdings Group Inc
LIBERTY SAT & TECH -CL A	Lightspeed Commerce Inc	Liquidia Corp
LIBERTY STAR GOLD CORP	Lightwave Logic Inc	Liquidity Services Inc
Liberty TripAdvisor Holdings Inc	Lightyear Network Solutions Inc	Liquidmetal Technologies Inc
Liberty US Govt Money Market	LIHIR GOLD LTD	LIR Premier Money Mkt
Liberty Var Asset Allocation	Lilis Energy Inc	Lithia Motors Inc.
Liberty Var Money Market	LILIUM N V	LITHIUM TECHNOLOGY CORP
Li-Cycle Holdings Corp	Limbach Holdings Inc	Littelfuse Inc
Life Medical Sciences Inc	Limco-Piedmont Inc	LITTLE SQUAW GOLD MINING CO
Life Partners Holdings Inc	LIME ENERGY CO	LIV Capital Acquisition Corp II
Life Sciences Research Inc	Liminal BioSciences Inc	LivaNova PLC
Life Storage Inc	Limited Term TxEx Bond Fund of America	Live Current Media
Life Technologies Corp	Limoneira Co	Live Nation Entertainment Inc
LIFE TIME FITNESS Inc	LIN Media LLC	Live Oak Bancshares Inc
Life Time Group Holdings Inc	Lincare Holdings Inc.	Live Ventures Inc
LifeCell Corp	Lincoln Bancorp	LiveOne Inc
Lifecore Biomedical Inc	Lincoln Electric Holdings Inc	Liveramp Holdings Inc
LIFELINE SYSTEMS INC	Lincoln National Corp	LiveVox Holdings, Inc
LifeLock Inc	LINDBLAD EXPEDITIONS HOLDINGS, INC.	LiveWire Group Inc
LifeMD Inc	Linde Plc	LiveWire Mobile Inc
LifePath Retirement Portfolio	Lindsay Corp	Livongo Health Inc
LifePoint Health Inc	Lineage Cell Therapeutics Inc	Lizhan Environmental Corp
	LINEAR TECHNOLOGY CORP	LJ International Inc
	LINENS N THINGS INC	LKCM Equity
	LINK ENERGY LLC	

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LKCM Small Cap Equity	LoJack Corp	Lord Abbett Calibrated Mid Cap Value
LKQ Corporation	Loma Negra Compania	Lord Abbett Classic Stock
LL Flooring Holdings Inc	Industrial Argentina Sociedad Anonima	Lord Abbett Convertible
LL&E Royalty Trust	Lombard Medical Tech Plc	Lord Abbett Core Fixed Income
LMI Aerospace Inc	Loncor Resources Inc	Lord Abbett Core Plus Bond
LML Payment Systems Inc	Lone Pine Resources Inc	Lord Abbett Developing Growth
LMP Automotive Holdings Inc	Lone Star Gold Inc	Lord Abbett Dividend Growth
LMP Capital and Income Fund Inc	LONE STAR STEAKHOUSE SALOON	Lord Abbett Emerging Markets Currency
LMP Var Capital	LONE STAR TECHNOLOGIES	Lord Abbett Floating Rate
LMP Var Equity Index	Lonestar Resources US Inc	Lord Abbett Focused Large Cap Value
LMP Var I All Cap Fund	LONG ISLAND FINANCIAL CORP	Lord Abbett Fundamental Equity
LMP Var III Aggressive Growth	Longboard Managed Futures Strategy	Lord Abbett Growth Leaders
LMP Var III High Income	Longboard Pharmaceuticals Inc	Lord Abbett Growth Opport Municipal Bond
LMP Var III Large Cap Growth	Longleaf Partners	Lord Abbett High Yield
LMP Var III Large Cap Value	Longleaf Partners Intl	Lord Abbett Income
LMP Var Investors	Longleaf Partners Small Cap	Lord Abbett Inflation Focused
LMS MEDICAL SYSTEMS INC	Longs Drug Stores Corp	Lord Abbett Ins Ser Bond
LNB Bancorp Inc	Longtop Financial	Lord Abbett Ins Ser Gro & Inc
Lnr Property Corp	Technologies Ltd	Lord Abbett Ins Ser Mid Cp Val
loanDepot Inc	Longview Acquisition Corp II	Lord Abbett Ins Ser Total Return
Local Bounti Corp	LONGVIEW FIBRE CO	Lord Abbett Intermediate TaxFree
Local Financial Corp	Looksmart Ltd	Lord Abbett International Equity
Local.com Corp	Loomis Sayles Fixed Income	Lord Abbett International Value
LOCATEPLUS HOLDINGS CORP	Loomis Sayles Institutional High Income	Lord Abbett Intl Opportunities
Lockheed Martin Corp	Loomis Sayles InvTr	Lord Abbett Large Cap Gro
LoCorr Long/Short	Investment Grade Fixed Income	Lord Abbett Mid Cap Stock
Commodity Strategies	Loomis Sayles Small Cap Value	Lord Abbett Multi-Asset Balanced Opportunity
LoCorr Macro Strategies	Loomis Sayles Value	
LoCorr Market Trend	Loop Industries Inc	
LodgeNet Interactive Corp	LoopNet Inc	
Lodgian Inc.	Loral Space & Communications Inc	
Loehmanns Holdings Inc	Lord Abbett Affiliated	
LOEWS CORP	Lord Abbett Alpha Strategy	
LogicBio Therapeutics Inc	Lord Abbett Bond Debenture	
LOGICVISION INC		
LOGILITY INC		
Logistic Properties Of The Americas		
Logitech International SA, Apples		
LogMeIn Inc		

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Lord Abbett Multi-Asset Growth	LSI Industries Inc	LVIP American Global Growth Allocation Managed Risk
Lord Abbett Multi-Asset Income	LSV Value Equity	LVIP American Growth
Lord Abbett Short Duration High Income Municipal Bond	LTC Properties Inc.	LVIP American Growth Allocation
Lord Abbett Short Duration Income	Lubrizon Corp (The)	LVIP American Growth Income
Lord Abbett Short Duration Tax Free	Luby's Inc.	LVIP American Preservation
Lord Abbett Small Cap Blend	LUCENT TECHNOLOGIES INC	LVIP Baron Growth Opportunities
Lord Abbett Sml Cap Value	Lucid Diagnostics Inc	LVIP BlackRock Dividend Value Managed Volatility
Lord Abbett Total Return	Lucid Group, Inc.	LVIP BlackRock Global Allocation
Lord Abbett TxFr CA Income	Lufax Holding Ltd	LVIP BlackRock Global Allocation Managed Risk
Lord Abbett TxFr Natl Income	LUFKIN INDUSTRIES INC	LVIP BlackRock Global Growth ETF Allocation Managed Risk
Lord Abbett TxFr NY Income	lululemon athletica inc	LVIP BlackRock Global Real Estate
Lord Abbett Ultra Short Bond	Lulus Fashion Lounge Holdings Inc	LVIP BlackRock Inflation Protected Bond
Lord Abbett US Government Sponsored Enterprises Money Market	Lumen Technologies Inc	LVIP BlackRock US Growth ETF Allocation Managed Risk
Lord Abbett Value Opportunities	LUMENIS LTD	LVIP Blended Large Cap Growth Managed Volatility
Lordstown Motors Corp.	Lument Finance Trust Inc	LVIP Blended Mid Cap Managed Volatility
Lorillard Inc	Lumentum Holdings Inc	LVIP ClearBridge Franklin Select Large Cap Managed Volatility
Lotsoff Capital Mgmt Micro Cap	Lumera Corp	LVIP Delaware Bond
Lotus Pharmaceuticals Inc	Luminar Technologies, Inc.	LVIP Delaware Diversified Floating Rate
Lotus Technology Inc	Luminent Mortgage Capital Inc.	LVIP Delaware Diversified Income
LOUD TECHNOLOGIES INC	Luminex Corp	LVIP Delaware Foundation Aggressive Allocation
LOUDEYE CORP	Lumiradx Ltd	LVIP Delaware Foundation Conservative Allocation
Louisiana Bancorp Inc	Lumos Networks Corp	LVIP Delaware Limited Term Diversified Income
Louisiana-Pacific Corp	Lumos Pharma Inc	
Lovesac Co (The)	Luna Innovations Inc	
Lowe's Cos Inc	Lundin Mining Corp	
LOWRANCE ELECTRONICS INC	Luther Burbank Corp	
Loxo Oncology Inc	Lutheran Bro Money Market	
Loyalty Ventures Inc	Lutheran Bro Muni Bond	
LPL Financial Holdings Inc	Lutheran Brotherhood	
LRR Energy LP	Lutheran VIP Opport Growth	
LSB Corp	Lux Health Tech Acquisition Corp	
LSB Financial Corp.	Luxfer Holdings PLC	
LSB Industries Inc	Luxottica Group SPA, Milano	
LSI Corp	LVIP American Balanced Allocation	
	LVIP American Century Select Mid Cap Managed Volatility	
	LVIP American Global Balanced Allocation Managed Risk	

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LVIP Delaware Mid Cap Value	LVIP MFS International	LVIP Western Asset Core
LVIP Delaware Smid Cap Core	Growth	Bond
LVIP Delaware Social Aware	LVIP MFS Value	LXP Industrial Trust
LVIP Delaware Value	LVIP Mondrian International	Lydall Inc.
LVIP Dimensional	LVIP PIMCO Low Duration	Lyell Immunopharma Inc
International Core Equity	Bond	Lyft Inc
LVIP Dimensional	LVIP SSgA Bond Index	LYNCH INTERACTIVE CORP
International Equity	LVIP SSgA Emerging Markets	Lynden Energy Corp
Managed Volatility	100	Lynx Therapeutics Inc
LVIP Dimensional US Core	LVIP SSgA Emerging Markets	LYONDELL CHEMICAL CO
Equity 1	Equity Index	Lyra Therapeutics Inc
LVIP Dimensional US Core	LVIP SSgA Global Tactical	Lyris Inc
Equity 2	Allocation Managed Volatility	M & F Worldwide Corp.
LVIP Dimensional US Equity	LVIP SSgA International Index	M B T Financial Corp
Managed Volatility	LVIP SSgA Large Cap	M Fund M International
LVIP Fidelity Institutional AM	Managed Volatility	Equity
Select Core Equity Managed	LVIP SSgA Mid Cap Index	M Stanley IL Active Intl
Volati	LVIP SSgA Moderate Index	M Stanley IL Adv Portfolio
LVIP Franklin Templeton	Allocation	M Stanley IL Advantage
Global Equity Managed	LVIP SSgA Moderately	M Stanley IL Asia
Volatility	Aggressive Index Allocation	Opportunity
LVIP Franklin Templeton	LVIP SSgA Moderately	M Stanley IL Core Fxd Inc
Multi-Factor International	Aggressive Structured	M Stanley IL Core Plus Fixed
Equity	Allocation	Income
LVIP Franklin Templeton	LVIP SSgA S&P 500 Index	M Stanley IL Discovery
Multi-Factor Large Cap	LVIP SSgA Small Cap Index	M Stanley IL Emerging
Equity	LVIP SSgA SMID Cap	Markets
LVIP Global Conservative	Managed Volatility	M Stanley IL Frontier
Allocation Managed Risk	LVIP Structured Moderate	Markets
LVIP Global Growth	Allocation	M Stanley IL Global Franchise
Allocation Managed Risk	LVIP TRP Growth Stock	M Stanley IL Global
LVIP Global Income	LVIP TRP Structured Mid Cap	Opportunity
LVIP Global Moderate	Growth	M Stanley IL Global Real
Allocation Managed Risk	LVIP US Growth Allocation	Estate
LVIP Government Money	Managed Risk	M Stanley IL Global Strategist
Market	LVIP Vanguard Bond	M Stanley IL Growth
LVIP Invesco Select Equity	Allocation	M Stanley IL High Yield
Income Managed Volatility	LVIP Vanguard Domestic	M Stanley IL Inception
LVIP JPM Core Bond	Equity ETF	M Stanley IL International
LVIP JPM High Yield	LVIP Vanguard International	Advantage
LVIP JPM Select Mid Cap	Equity ETF	M Stanley IL Intl Equity
Value Managed Volatility	LVIP Wellington Capital	M Stanley IL Intl Opportunity
LVIP MFS International	Growth	M Stanley IL Intl Real Estate
Equity Managed Volatility		M Stanley IL Intl Small Cap

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

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MainStay Epoch International Choice	MainStay MacKay Strategic Bond	MainStay VP MacKay International Equity
MainStay Epoch International Small Cap	MainStay MacKay Tax Free Bond	MainStay VP MacKay Strategic Bond
MainStay Epoch US All Cap	MainStay MacKay Total Return Bond	Mainstay VP Mid Cap Growth
MainStay Epoch US Equity Yield	MainStay MacKay U.S. Equity Opportunities	MainStay VP Mid Cap Value
MainStay Epoch US Small Cap	MainStay MacKay US Infrastructure Bond	MainStay VP Moderate Allocation
MainStay Equity Index	MainStay Mid Cap Value	MainStay VP PIMCO Real Return
MainStay Floating Rate	MainStay Moderate Allocation	MainStay VP S&P 500 Index
MainStay Global High Income	MainStay Money Market	MainStay VP Small Cap Growth
MainStay Growth Allocation	MainStay S&P 500 Index	MainStay VP T. Rowe Price Equity Income
MainStay Growth Equity	Mainstay Small Cap Growth	MainStay VP US Government Money Market
MainStay High Yield Opportunities	MainStay Value	MainStay VP Value
MainStay ICAP Equity	MainStay VP Absolute Return Multi-Strategy	MainStay VP Van Eck Global Hard Assets
MainStay ICAP Select Equity	MainStay VP Bond	MainStay VP Wellington Growth
MainStay Income Builder	MainStay VP Conservative Allocation	MainStay VP Wellington Mid Cap
MainStay Income Manager	MainStay VP Emerging Markets Equity	MainStay VP Wellington Small Cap
MainStay Indexed Bond	MainStay VP Epoch U.S. Small Cap	MainStay VP Wellington US Equity
MainStay Institutional Bond	MainStay VP Epoch US Equity Yield	MainStay VP Winslow Large Cap Growth
MainStay International Equity	MainStay VP Equity Allocation	MainStay Winslow Large Cap Growth
MainStay MacKay CA Tax Free Opportunities	MainStay VP Fidelity Institutional AM Utilities	MainStay WMC Enduring Capital
MainStay MacKay Convertible	MainStay VP Floating Rate	MainStay WMC Growth
MainStay MacKay DefinedTerm Municipal Opportunities Fund	MainStay VP Government	MainStay WMC Value
MainStay MacKay High Yield Corporate Bond	MainStay VP Growth Allocation	MainStreet Bancshares Inc
MainStay MacKay High Yield Muni Bond	MainStay VP Income Builder	MainStreet Bankshares Inc
MainStay MacKay International Opportunities	MainStay VP Indexed Bond	MAIR HOLDINGS INC
MainStay MacKay NY Tax Free Opportunities	MainStay VP Janus Henderson Balanced	Mairs & Power Balanced
MainStay MacKay Short Duration High Income	MainStay VP MacKay Convertible	Mairs & Power Growth
MainStay MacKay Short Term Municipal	MainStay VP MacKay High Yield Corporate Bond	Majesco
		MakeMusic Inc
		MakeMyTrip Ltd

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MAKITA CORP	Manning & Napier Equity	Marine Harvest ASA
Mako Surgical Corp	Manning & Napier	MARINE PETROLEUM TRUST
Malibu Boats Inc	International	Marine Products Corp
Mallinckrodt plc	Manning & Napier Life	MarineMax Inc
Malvern Bancorp Inc	Sciences	Mariner Energy Inc
MAM Software Group Inc	Manning & Napier Overseas	Mariner Health Care Inc
Mama's Creations Inc	Manning & Napier Pro-Blend	Marinus Pharmaceuticals Inc
Mammoth Energy Services	Conservative Term	MARITRANS INC
Inc	Manning & Napier Pro-Blend	Markel Group Inc
Managed High Yield Plus	Extended Term	Marker Therapeutics Inc
Fund Inc.	Manning & Napier Pro-Blend	Market Leader Inc
Managed Portfolio Series	Maximum Term	Market Vectors Brazil Small-
Tortoise North American	Manning & Napier Pro-Blend	Cap ETF
Pipeline Fund	Moderate Term	Market Vectors Coal ETF
Management Network Group	Manning & Napier Rainier	Market Vectors Global
Inc (The)	International Discovery	Alternative Energy ETF Trust
Managers Cadence Capital	Manning & Napier	MARKETAXESS HOLDINGS
Appreciation	Unconstrained Bond	INC
Managers Cadence Mid Cap	Manning & Napier World	Marketfield
Managers Fremont Instl	Opportunities	Marketo Inc
Micro Cap	MannKind Corp	Marketwatch.Com Inc
Managers Fremont Micro	MANOR CARE INC	MARKETWISE INC.
Cap	ManpowerGroup Inc	Markforged Holding Corp
Managers International	ManTech International Corp	MARKWEST ENERGY
Equity	Manu Forti Group Inc	PARTNERS LP
Managers Short Govt	MANUFACTURERS SVCS LTD	MARKWEST HYDROCARBON
Managers Special Equity	MANUGISTICS GROUP INC	INC
ManagersAMG FQ Global	Manulife Financial Corp	Marlin Business Services
Alternatives	MAP Pharmaceuticals Inc	Corp
Manas Petroleum Corp	MAPICS INC	Marlin Technology Corp
Manatron Inc	MAPINFO CORP	Marpai Inc
MANCHESTER	Marathon Oil Corp	Marqeta Inc
TECHNOLOGIES INC	Marathon Petroleum Corp	Marriott International Inc
Manchester United Plc	Maravai LifeSciences	Marriott Vacations
MANDALAY RESORT GROUP	Holdings Inc	Worldwide Corp
Mandiant Inc	Marblegate Acquisition Corp	Marsh & McLennan
Manhattan Associates Inc	Marchex Inc	Companies Inc
MANHATTAN SCIENTIFICS	Marcus & Millichap Inc	MARSH SUPERMARKETS -CL
INC	Marcus Corp (The)	B
Manitex International Inc	MariaDB Plc	MARSHALL & ILSLEY CORP
Manitowoc Co Inc (The)	Marimba Inc	Marshall Govt Income Fund
Mannatech Inc	MariMed Inc	Marshall International Stock
Manning & Napier	Marin Software Inc	Marshall Large Cap Value
Diversified TxEx	Marina Biotech Inc	Marshall Mid Cap Growth

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Marshall Mid Cap Value	MassMutual Overseas	MassMutual Select T Rowe
Marshall Short Intermediate	MassMutual Premr Balanced	Price Large Cap Blend
Bond	MassMutual Premr Capital	MassMutual Select T Rowe
Marsico 21st Century	Appreciation	Price Retirement 2020
Marsico Flexible Capital	MassMutual Premr Diversfd	MassMutual Select T Rowe
Marsico Focus	Bond	Price Retirement 2025
Marsico Growth	MassMutual Premr Enh Idx	MassMutual Select T Rowe
Marsico Intl Opportunities	Gro	Price Retirement 2030
MARTEK BIOSCIENCES CORP	MassMutual Premr	MassMutual Select T Rowe
Marten Transport Ltd	Enhanced Index Value	Price Retirement 2035
Martha Stewart Living	MassMutual Premr Global	MassMutual Select T Rowe
Omnimedia Inc.	MassMutual Premr Inflation	Price Retirement 2040
Martin Currie Emerging	Protected & Income	MassMutual Select T Rowe
Markets	MassMutual Premr Intl	Price Retirement 2045
Martin Marietta Materials	Equity	MassMutual Select T Rowe
Inc	MassMutual Premr Main	Price Retirement 2050
Martin Midstream Partners	Street	MassMutual Select T Rowe
LP	MassMutual Premr Money	Price Small and Mid Cap
Marvel Entertainment Inc	Market	Blend
Marvell Technology Inc	MassMutual Premr Sml Co	MassMutual Short Duration
Masco Corporation	Opp	Bond
Masimo Corp	MassMutual Premr Strategic	MassMutual Small Cap
MASISA S.A.	Income	Growth Equity
Masisa Sa	MassMutual Premr Value	MassMutual Strategic Bond
Mason Industrial Technology	MassMutual RetireSMART	MassMutual Total Return
Inc	Moderate	Bond
Masonite International Corp	MassMutual Sel DestinRet	MasTec Inc.
Mass Investors Growth Stock	2040	Mastech Digital Inc
Mass Investors Trust	MassMutual Sel DestinRet	MasterBrand Inc
MASSBANK Corp.	Inc	Mastercard Inc
Massey Energy Co	MassMutual Select	MasterCraft Boat Holdings
MassMutual Blue Chip	BlackRock Global Allocation	Inc
Growth	MassMutual Select	Masters Select Equity
MassMutual Core Bond	Diversified Value	Masters Select Smaller Co
MassMutual Corporate	MassMutual Select Growth	Masters Select Value
Investors	Equity	Matador Resources Co
MassMutual Equity	MassMutual Select Large Cap	Match Group Inc
Opportunities	Value	MATERIAL SCIENCES CORP
MassMutual Fundamental	MassMutual Select Small Co	Materials Select Sector SPDR
Value	Value	Fund (The)
MassMutual Growth	MassMutual Select T Rowe	MathStar Inc
Opportunities	Price Bond Asset	Matinas BioPharma Holdings
MassMutual High Yield	MassMutual Select T Rowe	Inc
MassMutual Mid Cap Growth	Price International Equity	Mativ Holdings Inc

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MATRIA HEALTHCARE INC	Maxim Ariel Small Cap Value	MCLEODUSA INC -CL A
MATRITECH INC	Maxim Integrated Products	McMoRan Exploration Co
Matrix Advisors Value	Inc.	MCRAE INDUSTRIES -CL A
Matrix Service Co	Maxim Invesco ADR	MDH Acquisition Corp
MATRIXONE INC	Maxim Moderate Aggrsv Prof	MDI INC
MATRIX INITIATIVES INC	II	MDSI MOBILE DATA
Matson Inc	Maxim Moderate Profile	SOLUTIONS
Mattel Inc.	MAXIM PHARMACEUTICALS	MDU Communications
Matterport Inc	INC	International Inc
Mattersight Corp	Maxim Stock Index	MDU Resources Group Inc.
Matthews Asia Dividend	Maximus Inc	MDWERKS INC
Matthews Asia Growth	MaxLinear Inc	Mead Johnson Nutrition Co
Matthews Asia Innovators	MaxPoint Interactive Inc	MEADE INSTRUMENTS CORP
Matthews Asian Growth &	MAXTOR CORP	MEADOW VALLEY CORP
Income	Maxwell Shoe Co Inc -CI A	Meadowbrook Insurance
Matthews China	Maxwell Technologies Inc	Group Inc
Matthews Emerging Markets	MAXXAM Inc.	MeadWestvaco Corp
Small Companies	MXYGEN INC	Measurement Specialties Inc.
Matthews India	MAY DEPARTMENT STORES	Mechel PAO
Matthews International Corp	CO	Mecox Lane Ltd
Matthews Japan	MAYTAG CORP	Medallia Inc
Matthews Korea	Mayville Engineering Co Inc	Medallion Financial Corp.
Matthews Pacific Tiger	Mazor Robotics Ltd	MEDAREX INC
Mattress Firm Holding Corp	MB Financial Inc	MedAssets Inc
Mattson Technology Inc	MBF Healthcare Acquisition	MedAvail Holdings Inc
Maui Land & Pineapple Co	Corp	Medbox Inc
Inc.	MBIA Inc.	MedCath Corp
Mavenir Systems Inc	Mbna Corp	MedClean Technologies Inc
MAVERICK OIL & GAS INC	MC SHIPPING	Medco Health Solutions Inc.
MAVERICK TUBE CORP	MCAFEE INC	MEDCOM USA INC
Maverix Metals Inc	McClatchy Co (The)	MED-DESIGN CORP
MAX & ERMAS	McCormick & Co Inc	MEDecision Inc
RESTAURANTS	McCormick & Schmicks	Medequities Realty Trust Inc
Max Sound Corp	Seafood Restaurants Inc	Media & Entertainment
Maxar Technologies Inc	MCDATA CORP -CL A	Holdings Inc
MAXCO INC	MCDONALD'S CORP	Media Arts Group Inc
Maxcom Telecomunicaciones	McEwen Mining Inc	Media General Inc
SA de CV	MCG Capital Corp	Media Sciences International
MAXCOR FINANCIAL GROUP	McGrath RentCorp	Inc.
INC	MCI INC	MediaAlpha Inc
MaxCyte Inc	McKee Intl Equity	Mediabay Inc
Maxeon Solar Technologies	McKesson Corp	Mediacom Communications
Ltd	McLaren Technology	Corp
Maxim Ariel Mid Cap Value	Acquisition Corp	MEDIALINK WORLDWIDE INC

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

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

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

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

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Mindray Medical International Ltd	MITCHELLS & BUTLER PLC	MML Series Inv Large Cap Value
Mindspeed Technologies Inc.	Mitel Networks Corp	MMO2 PLC
Minefinders Corp Ltd	Mitsubishi UFJ Financial Group	MModal Inc
Minera Andes Inc	MITSUI & CO LTD	MMRGlobal Inc
Minerals Technologies Inc.	MITY ENTERPRISES INC	Mmtec Inc
Minerva Neurosciences Inc	MIV Therapeutics I	MN Muni Cash Trust
Minerva Surgical Inc	MIVA INC	MoA Clear Passage 2025
Mines Management Inc	MiX Telematics Ltd	MoA Clear Passage 2030
MingZhu Logistics Holdings Ltd	Mizuho Financial Group Inc	MoA Clear Passage 2035
Minim Inc	MJ Holdings Inc	MoA Clear Passage 2040
MINISO Group Holding Ltd	MK RESOURCES CO	MoA Clear Passage 2045
Minorplanet Systems Usa Inc	MKS Instruments Inc	MoA Clear Passage 2050
Minrad International Inc	ML Macadamia Orchards LP	MoA Core Bond
Minuteman International Inc	MM RetireSMART 2020	MoA Equity Index
MIPS TECHNOLOGIES INC	MM RetireSMART by JPMorgan 2030	MoA Intermediate Bond
Mirae Asset Emerging Markets Great Consumer	MM S&P 500 Index	MoA International
MIRAMAR MINING CORP	MM Select Equity Asset	MoA Mid Cap Equity Index
MIRANT CORP	MMA Capital Holdings Inc	Mobile Data Corp
Mirati Therapeutics Inc	MMC Energy Inc	Mobile Integrated Systems Inc
MIRAVANT MEDICAL TECHNOLOGIES	MMDT Commonwealth of MA	Mobile Mini Inc
Mirion Technologies, Inc	MML American Funds Core Allocation	MobileIron Inc
Miromatrix Medical Inc	MML Balanced Allocation	MOBILEPRO CORP
Mirova Global Sustainable Equity	MML Blue Chip Growth	MobileSmith Inc
Mirum Pharmaceuticals Inc	MML Conservative Allocation	Mobiley NV
MISCOR Group Ltd	MML Equity Income	Mobiquity Technologies Inc
MISONIX Inc	MML Equity Index	MOBIUS MGMT SYSTEMS INC
Mission Advancement Corp	MML Foreign	Mobivity Holdings Corp
Mission Produce Inc	MML Growth Allocation	MOCON Inc
MISSION RESOURCES CORP	MML II Blend	MOD PAC CORP.
Mission West Properties Inc.	MML II Equity	Model N Inc
Mister Car Wash Inc	MML II Managed Bond	Modem Media Inc
Mistras Group Inc	MML Inflation Protect & Income	Moderna Inc
MIT AIM Aggressive Growth	MML Mid Cap Growth	Modine Manufacturing Co
MIT CpGrd Diversified Bond	MML Mid Cap Value	Modiv Industrial Inc
MIT Fid Overseas	MML Moderate Allocation	ModivCare Inc
MIT Holding Inc	MML Series Inv Asset Allocation	MODTECH HOLDINGS INC
MIT MFS Strategic Growth	MML Series Inv Growth & Income	Modular Med Inc
MIT Quantitative Equity		Moelis & Co
Mitcham Industries Inc		Mogo Inc
		Mohawk Industries Inc.
		Moldflow Corp

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MOLECULAR DEVICES CORP	Monogram Biosciences Inc	Morgan Stanley Aggrsv
Molecular Insight	Monogram Residential Trust	Equity
Pharmaceuticals Inc	Inc	Morgan Stanley All Star
Molecular Templates, Inc.	Monolithic Power Systems	Growth
Moleculin Biotech Inc	Inc	Morgan Stanley Asia-Pacific
Molekule Group Inc	Monopar Therapeutics Inc	Fund Inc
Molex Inc.	Monotype Imaging Holdings	Morgan Stanley Balanced
Molina Healthcare Inc.	Inc	Morgan Stanley CA TxFr Daily
Moller International Inc	Monro Inc	Morgan Stanley China A
Molson Coors Beverage	Monroe Bancorp	Share Fund
Company	MONSANTO CO	Morgan Stanley Emerging
Molycorp Inc	Monster Beverage Corp	Markets Debt Fund Inc.
MOMENTA	Monster Worldwide Inc.	Morgan Stanley Emerging
PHARMACEUTICALS INC	Montage Resources Corp	Markets Domestic Debt Fund
Momentive Global Inc	Montage Technology Group	Inc
Momentum Biofuels Inc	Ltd	Morgan Stanley Emerging
Momentum Inc	Montana Technologies Corp	Markets Fund Inc.
Monaco Coach Corp	Montauk Renewables Inc	Morgan Stanley European
Monarch Casino & Resort Inc	Monte Rosa Therapeutics Inc	Equity
MONARCH CEMENT CO	Monterey Capital Acquisition	Morgan Stanley Finl Svc Tr
Monarch Community	Corporation	Morgan Stanley Focus
Bancorp Inc	Monterey Gourmet Foods	Growth
Monarch Daily Assets Cash	Inc	Morgan Stanley Gbl Utilities
Monarch Daily Assets Govt	Montes Archimedes	Morgan Stanley Global
Monarch Financial Holdings	Acquisition Corp	Advantge
Inc	Montgomery Government	Morgan Stanley Global Fixed
Mondavi Robert Corp -CI A	MM	Income Opportunities
monday com Ltd	Montpelier Re Holdings Ltd	Morgan Stanley Global
Mondee Holdings Inc	Montrose Environmental	Infrastructure
Mondelez International Inc	Group Inc	Morgan Stanley Global
Mondrian International	Monument Circle Acquisition	Strategist
Value Equity	Corp	Morgan Stanley Growth
Money Market ProFund	MONY Series Money Market	Morgan Stanley Gvt Income
Money Market Trust	Monza Ventures Ltd	Tr
Money4Gold Holdings Inc	Moody's Corp.	Morgan Stanley High Yield
MoneyGram International	Moog Inc.	Sec
Inc	Moolec Science SA	Morgan Stanley Hlth Sci
MoneyHero Ltd	MoonLake	Trust
MONEYLION Inc	Immunotherapeutics	Morgan Stanley India
Moneylogix Group Inc	Moore Medical Corp	Investment Fund Inc.
MongoDB Inc	Moore Wallace Inc	Morgan Stanley Insight
MONMOUTH CAPITAL CORP	MORGAN BEAUMONT INC	Morgan Stanley Insured
Monmouth Real Estate	Morgan Stanley	Muni Tr
Investment Corp		Morgan Stanley International

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Morgan Stanley Intl Value Eqty	Morgan Stanley Tot Return Tr	Motorcar Parts of America Inc
Morgan Stanley Limited Duratn	Morgan Stanley US Government Money Market	Motorola Mobility Holdings Inc
Morgan Stanley Limited US Government Trust	Morgan Stanley US Government Securities Trust	Motorola Solutions Inc
Morgan Stanley Liquid Asset	Morgan Stanley Value	Motorsport Games Inc
Morgan Stanley Mid Cap Growth	Morgan Stanley VAR Capital Opportunities	Motricity Inc
Morgan Stanley Mid-Cap Value	Morgan Stanley VAR Euro Growth	Motus GI Holdings Inc
Morgan Stanley Mkt Leader Tr	Morgan Stanley VAR Gbl Div	Mountain & Co I Acquisition Corp
Morgan Stanley Mortgage Sec Tr	Morgan Stanley VAR Inc Plus	MOUNTAIN BANK HOLDING CO
Morgan Stanley Natural Rsrce	Morgan Stanley VAR Money	Mountain Crest Acquisition Corp IV
Morgan Stanley NY Muni MM	Morgan Stanley VAR S&P 500 Idx	Mountain Crest Acquisition Corp V
Morgan Stanley Pathway Core Fixed Inc	Morgan Stanley VAR Strategist	Mountain National Bancshares Inc
Morgan Stanley Pathway Emerging Market	Morgan Stanley VAR Utilities	Mountain Province Diamonds Inc
Morgan Stanley Pathway Intl Equity	Morgan's Foods Inc.	Mountainbank Financial Corp
Morgan Stanley Pathway Large Cap Equity	Morgans Hotel Group Co	Mountain-Valley Bancshares Inc
Morgan Stanley Pathway Small-Mid Cap Equity	Morningstar Inc	Movado Group Inc
Morgan Stanley Pathway Ultra-Short Term Fixed Income	Morningstar International Equity	Move Inc
Morgan Stanley Prime Income Trust	Morningstar Total Return Bond	Movella Holdings Inc
Morgan Stanley Sel Amer Opport	Morningstar US Equity	MOVIE GALLERY INC
Morgan Stanley Sel Div Growth	Morphic Holding Inc	Movie Star Inc
Morgan Stanley Special Growth	Morphosys AG, Martinsried	MP Materials Corp
Morgan Stanley Tax Free Daily Income	MORTGAGEBROKERS.COM HOLDINGS	MPG Office Trust Inc
Morgan Stanley Technology	MORTGAGEIT HOLDINGS INC	MPHASE TECHNOLOGIES INC
Morgan Stanley Tot Mkt Idex	MORTON INDUSTRIAL GRP INC	MPLX LP
	MORTONS RESTAURANT GROUP INC	MPOWER HOLDING CORP
	Mosaic Company (The)	MPS Group Inc.
	MOSCOW CABLECOM CORP	MPW INDL SVCS GROUP INC
	MOSSIMO INC	Mr. Cooper Group Inc.
	MoSys Inc	MRC Global Inc
	Motive Inc	MRO SOFTWARE INC
	Motley Fool Global Opportunities ETF	MRV Communications Inc
		MSA Safety Inc
		MSB Financial Corp
		MSC Industrial Direct Co Inc.
		MSC.Software Corp
		MSCI Inc

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MSD Acquisition Corp	MultiMgr Mid Cap Value	MVC CAPITAL INC
MSF FI Large Cap	MultiMgr Small Cap Growth	MWI Veterinary Supply Inc
MSG Networks Inc	MultiPlan Corp	My Size Inc
MSP Recovery Inc	Muncy Columbia Financial Corp	MyECheck Inc
MSTI Holdings Inc	Munder Cash Investment	Myers Industries Inc.
M-SYSTEMS FLASH DISK PIONEER	Munder Future Technology	Mykrolis Corp
MTB Intermediate Bond	Munder Growth	MYMETICS CORP
MTB Large Cap Stock	Opportunities	MYOGEN INC
MTB Prime MM	Munder Healthcare	MyoKardia Inc
MTC TECHNOLOGIES INC	Munder Index 500	Myovant Sciences Ltd
MTGE Investment Corp	Munder Intrmd Bond	Myrexis Inc
MTI TECHNOLOGY CORP	Munder Micro Cap Equity	Myriad Genetics Inc
MTM TECHNOLOGIES INC	Munder Multi-Season Growth	Mystic Financial Inc
MTR Gaming Group Inc	Munder TxFr MM	MYT Netherlands Parent Bv
MTS Medication Technologies Inc	Muni Fund Inv Accum Program	NaaS Technology Inc
MTS Systems Corp	Municipal Cash Series	N-able Inc
Mueller (Paul) Co	Municipal Cash Series II	Nabors Industries Ltd
Mueller Industries Inc.	Murano Global Investments PLC	Nabriva Therapeutics Plc
Mueller Water Products Inc	Murphy Oil Corp	NACCO Industries Inc.
Muhlenkamp Fund	Murphy USA Inc	NACM US Convertble
Mulesoft Inc	MusclePharm Corp	Nalco Holding Co
Multi Packaging Solutions International Ltd	Mustang Bio Inc	Nam Tai Property Inc
MULTIBAND CORP	Mutual of Amer VAR Aggrsv Eqty	Nami Corp
MULTICELL TECHNOLOGIES INC	Mutual of Amer VAR All America	Nano Dimension Ltd
Multi-Color Corp	Mutual of Amer VAR Composite	NANO SUPERLATTICE TECH INC
Multi-Fineline Electronix Inc	Mutual of Amer VAR Money Mkt	Nano X Imaging Ltd
Multilink Technology Corp	Mutual of America IC 2020 Retirement	NANOBAC
Multimanager Aggressive Equity	Mutual of America IC Small Cap Growth	PHARMACEUTICAL
Multimanager Core Bond	Mutual of America IC Small Cap Value	Nanobiotix SA
Multimanager Technology	MutualFirst Financial Inc	Nanophase Technologies Corp
Multimedia Games Holding Co Inc	Muzinich Low Duration	Nanopierce Technologies Inc
MultiMgr Health Care	MV Oil Trust	NANOSCIENCE TECHNOLOGIES INC
MultiMgr Intl Equity	MVB Financial Corp	Nanosphere Inc
MultiMgr Large Cap Core Equity		NanoString Technologies Inc
MultiMgr Large Cap Growth		NanoViricides Inc
MultiMgr Large Cap Value		NantHealth Inc
MultiMgr Mid Cap Growth		NAPCO Security Technologies Inc
		NAPSTER INC
		NARROWSTEP INC
		NASB Financial Inc

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Nascent Wine Co Inc	National Instruments Corporation	Nationwide BNY Mellon Dynamic US Core
Nasdaq Inc	NATIONAL INTERSTATE CORP	Nationwide BNY Mellon Dynamic US Equity Income
Nash Finch Co	National Medical Health Card Systems Inc	Nationwide Bond
Nashua Corp	National Patent Development Corp	Nationwide Bond Index
NASPERS LTD	National Penn Bancshares Inc	Nationwide Financial Services Inc.
NASSDA CORP	National Presto Industries Inc.	Nationwide Fund
NATCO Group Inc	National Processing Inc	Nationwide Geneva Mid Cap Growth
Natera Inc	NATIONAL R V HOLDINGS INC	Nationwide Geneva Small Cap Growth
Nathan's Famous Inc	National Research Corp	Nationwide Government Money Market
National American University Holdings Inc	National Security Group Inc	Nationwide GVIT Small Cap Index
National Atlantic Holdings Corp	NATIONAL SEMICONDUCTOR CORP	Nationwide Health Properties Inc.
National Australia Bank Ltd	National Storage Affiliates Trust	Nationwide International Index
NATIONAL BANCSHARES CORP/OH	National Technical Systems Inc	Nationwide International Small Cap
National Bank Holdings Corp	National Vision Holdings Inc	Nationwide Investor Destinations Aggressive
National Bank of Greece	National Western Life Group Inc	Nationwide Investor Destinations Conservative
National Bankshares Inc	National Westminster Bank PLC	Nationwide Investor Destinations Moderate
National Beverage Corp	Nations Asset Allocation	Nationwide Investor Destinations Moderately Aggressive
NATIONAL CINEMEDIA INC	Nations Blue Chip	Nationwide Investor Destinations Moderately Conservative
National City Corp	Nations CA Muni Bond	Nationwide Loomis Core Bond
National Coal Corp	Nations Capital Growth	Nationwide Mid Cap Market Index
National Commerce Corp	Nations Classic Value	Nationwide NB NVIT Socially Responsible
National Commerce Financial	Nations FL Intrmd Muni	Nationwide NVIT Cardinal Moderately Aggressive
NATIONAL DENTEX CORP	Nations Govt Sec	Nationwide NVIT ID Aggrsv
NATIONAL ENERGY GROUP	Nations Intrmd Muni	
National Energy Services Reunited Corp	Nations MMF Govt	
National Financial Partners Corp.	Nations MMF Prime	
National Fuel Gas Co	Nations MMF Treasury	
National General Holdings Corp	Nations SC Intrmd Muni	
National Grid plc	Nations TX Intrmd Muni	
National Health Investors Inc.	NATIONSHEALTH INC	
NATIONAL HEALTH PARTNERS INC	Nationstar Mortgage Holdings Inc	
NATIONAL HEALTH REALTY INC	Nationwide BNY Mellon Core Plus Bond ESG	
National Healthcare Corp		
NATIONAL HOME HEALTH CARE		

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

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NEIMAN-MARCUS GROUP
 INC
 Nektar Therapeutics
 Nelnet Inc.
 NELSON (THOMAS) INC
 Nemaura Medical Inc
 NEOFORMA INC
 Neogen Corp
 Neogenomics Inc
 Neoleukin Therapeutics Inc
 NEOMAGIC CORP
 NEOMEDIA TECHNOLOGIES
 INC
 NEON COMMUNICATIONS
 GROUP INC.
 NEON SYSTEMS INC
 Neon Therapeutics Inc
 NEOPHARM INC
 NeoPhotonics Corp
 Neos Therapeutics Inc
 NEOSE TECHNOLOGIES INC
 Neothetics Inc
 Neovasc Inc
 NeoVolta Inc
 NEOWARE INC
 Nephros Inc.
 Neptune Wellness Solution
 Inc
 NerdWallet Inc
 Nerdy Inc.
 NES RENTALS HOLDINGS INC
 Ness Technologies Inc
 NESTOR INC
 Net Element Inc
 Net Element, Inc.
 NET SERVICOS
 COMUNICACAO SA
 Net2phone Inc
 NetApp Inc
 Netease Inc
 Netegrity Inc
 Netezza Corp
 Netflix Inc
 NETGEAR Inc

Netguru.Com Inc
 NETIQ CORP
 Netlist Inc
 NetLogic Microsystems Inc
 NetManage Inc
 NETOPIA INC
 NETRATINGS INC
 Netro Corp
 NetScout Systems Inc
 Netscreen Technologies Inc
 NETSMART TECHNOLOGIES
 INC
 NETSOL TECHNOLOGIES INC
 Netsolve Inc
 NetSpend Holdings Inc
 NETSTREIT Corp
 NetSuite Inc
 NETWORK CN INC
 Network Engines Inc
 Network Equipment
 Technologies Inc.
 Network-1 Technologies Inc
 NeuBase Therapeutics Inc
 Neuberger Berman Closed-
 End Real Estate Securities
 Income Fund I
 Neuberger Berman Inc
 Neuberger Berman Income
 Opportunity Fund Inc
 Neuberger Berman
 Intermediate Municipal Fund
 Inc
 Neuberger Berman MLP
 Income Fund Inc
 NEUBERGER BERMAN PRIME
 MONEY FUND
 Neuberger Berman Realty
 Income Fund
 Neurobiological Technologies
 Inc
 NEUROCRINE BIOSCIENCES
 INC
 NeuroDerm Ltd
 NEUROGEN CORP

NeurogesX Inc
 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 HORIZONS
 WORLDWIDE INC

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

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

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Northern Instl MM TxEx	Northern Tier Energy LP	Nova Ltd
Northern International Equity	Northern Trust Corp	NovaBay Pharmaceuticals Inc
Northern International Equity Index	Northern TxEx	NOVACEA INC
Northern Intrmd TxEx	Northern Ultra Short Fixed Income	Novadaq Technologies Inc
Northern Large Cap Value	Northern US Govt	NOVADEL PHARMA INC
Northern Limited Term Tax Exempt	Northern US Govt MM	Novadigm Inc
Northern Mid Cap Growth	Northern US Govt Select MM	NovaGold Resources Inc
Northern Mid Cap Index	Northfield Bancorp Inc	NovaMed Inc.
Northern Money Market	NORTHFIELD LABORATORIES INC	NOVAMERICAN STEEL INC
Northern Multi Manager Global Listed Infrastructure	Northgate Minerals Corp	Novan Inc
Northern Multi Manager Global Real Estate	NORTHLAND CRANBERRIES - CL A	Novanta Inc
Northern Multi Manager High Yield Opportunity	Northrim BanCorp Inc	Novartis AG
Northern Multi Manager Large Cap	Northrop Grumman Corp	Novastar Financial Inc.
Northern Multi Manager Mid Cap	NorthStar Healthcare Income Inc	NOVATEL INC
Northern Multi Manager Small Cap	NORTHSTAR NEUROSCIENCE INC	Novavax Inc
Northern Muni Money Market	NorthStar Realty Finance Corp	Novel Denim Holdings Ltd
Northern Oil and Gas Inc	NORTHWAY FINANCIAL INC	Novelion Therapeutics Inc
NORTHERN ORION RESOURCES INC	Northwest Airlines Corp	NOVELIS INC
Northern Select Equity	NORTHWEST BANCORPORATION INC	Novell Inc.
Northern Short Bond	Northwest Bancshares Inc	Novellus Systems Inc.
Northern Short Intrm US Govt	Northwest Biotherapeutics Inc	NOVELOS THERAPEUTICS INC
Northern Small Cap Core	Northwest Natural Holding Co	NOVEN PHARMACEUTICALS INC
Northern Small Cap Index	Northwest Pipe Co	Novint Technologies Inc
Northern Small Cap Value	NorthWestern Energy Group Inc	Novo Integrated Sciences Inc
Northern States Financial Corp	Northwestern Mut Asset Alloc	Novo Nordisk A/S
Northern Stock Index	Northwestern Mutual Government Money Market	NovoCure Limited
Northern Tax Advantaged Ultra Short Fixed Income	Nortia Capital Partners Inc	Novogen Ltd
Northern Technologies International Corp	Norwegian Cruise Line Holdings Ltd	Novoste Corp
Northern Technology	Norwood Financial Corp.	NPS PHARMACEUTICALS INC
	NOV Inc	NRG Energy Inc
	Nova Chemicals Corp	NRX Pharmaceuticals Inc
		NS GROUP INC
		NS8 CORP
		Nsd Bancorp Inc
		NSTAR
		NSTOR TECHNOLOGIES INC
		NTR Acquisition Co
		NTS Realty Holdings LP
		NTT DOCOMO INC
		Nu Holdings Ltd
		Nu Horizons Electronics Corp.
		Nu Skin Enterprises Inc.

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NUANCE COMMUNICATIONS INC	Nuveen CA Insured Muni Bond	Nuveen Equity Premium Opportunity Fund
Nuance Concentrated Value	Nuveen CA Muni Bond	Nuveen Equity Premium & Growth Fund
Nuance Mid Cap Value	Nuveen California AMT-Free Quality Municipal Income Fund	Nuveen ESG Large-Cap Growth ETF
Nuburu Inc	Nuveen California Dividend Advantage Municipal Fund 3	Nuveen ESG Large-Cap Value ETF
NuCana Plc	Nuveen California Quality Income Municipal Fund Inc.	Nuveen ESG Small-Cap ETF
Nucentrix Broadband Networks	Nuveen California Quality Municipal Income Fund	Nuveen FI Inv Qual Muni
NUCLEAR SOLUTIONS INC	Nuveen California Select Quality Municipal Fund Inc.	Nuveen FL Preference Muni Bd
NuCO2 Inc	Nuveen CO Muni Bd	Nuveen Flexible Income
Nucor Corp	Nuveen Core Equity Alpha Fund	Nuveen Floating Rate Income
NUCRYST Pharmaceuticals Corp	Nuveen Core Plus Bond	Nuveen Floating Rate Income Fund
Nuevo Energy Co	Nuveen Core Plus Impact Fund	Nuveen Floating Rate Income Opportunity Fund
Nui Corp	Nuveen Credit Strategies Income Fund	Nuveen Global High Income Fund
Numerex Corp.	Nuveen CT Municipal Bond	Nuveen Global Infrastructure
NuPathe Inc	Nuveen Diversified Currency Opportunities Fund	Nuveen Global Value Opportunities Fund
Nurix Therapeutics Inc	Nuveen Diversified Dividend and Income Fund	Nuveen Growth Opportunities ETF
NuRx Pharmaceuticals Inc	Nuveen Dividend Advantage Municipal Fund 2	Nuveen High Income Bond
NuScale Power Corp	Nuveen Dividend Growth	Nuveen High Income
NuStar Energy LP	Nuveen Dividend Value	November 2021 Target Term Fund
NuStar GP Holdings LLC	Nuveen Dow 30SM Dynamic Overwrite Fund	Nuveen High Yield Income
Nutanix Inc	Nuveen Dynamic Municipal Opportunities Fund	Nuveen High Yield Municipal Bond
Nutex Health Inc	Nuveen Energy MLP Total Return Fund	Nuveen Inflation Protected Sec
NUTRA PHARMA CORP	Nuveen Enhanced Municipal Value Fund	Nuveen Intermediate Bond
Nutraceutical International Corp	Nuveen Equity Index	Nuveen Intermediate Duration Municipal Term Fund
Nutrastar International Inc	Nuveen Equity Market Neutral	Nuveen International
Nutrien Ltd	Nuveen Equity Premium Advantage Fund	Nuveen International Growth
NutriSystem Inc		Nuveen International Select
NUTRITION 21 INC		Nuveen Intrmd Duration Muni Bd
Nuvalent Inc		Nuveen Intrmd TxFr
NuVasive Inc		
Nuvation Bio Inc		
Nuvectis Pharma Inc		
Nuveen All American Municipal Bond		
Nuveen AMT-Free Municipal Credit Income Fund		
Nuveen AMT-Free Quality Municipal Income Fund		
Nuveen CA High Yield Municipal Bond		

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Nuveen Investment Quality Municipal Fund Inc.	Nuveen New Jersey Quality Municipal Income Fund	Nuveen Premium Income Municipal Opportunity Fund
NUVEEN INVESTMENTS -CL A	Nuveen New York AMT-Free Quality Municipal Income Fund	Nuveen Quality Income Municipal Fund Inc.
Nuveen KY Muni Bd	Nuveen New York Quality Income Municipal Fund Inc.	Nuveen Quality Municipal Fund Inc
Nuveen Large Cap Core	Nuveen New York Select Quality Municipal Fund Inc.	Nuveen Quality Preferred Income Fund
Nuveen Large Cap Gro Opport	Nuveen NJ Municipal Bond	Nuveen Quality Preferred Income Fund 3
Nuveen Large Cap Value	Nuveen NWQ Large Cap Value	Nuveen Real Asset Income Nuveen Real Estate Income Fund
Nuveen Ltd Muni Bd	Nuveen NWQ Multi Cap Value	Nuveen Real Estate Sec
Nuveen MA Muni Bond	Nuveen NWQ Small-Cap Value	Nuveen Rittenhouse Growth
Nuveen MI Muni Bd	Nuveen NY Insured Muni Bond	Nuveen S&P 500 Buy-Write Income Fund
Nuveen Mid Cap Growth Opport	Nuveen Ny Inv Qual Muni	Nuveen Select Quality Municipal Fund Inc.
Nuveen Mid Cap Index	Nuveen NY Municipal Bond	Nuveen Senior Income Fd
Nuveen Mid Cap Value	Nuveen OH Muni Bd	Nuveen Short Duration High Yield Municipal Bond
Nuveen MN Muni Bond	Nuveen PA Muni Bd	Nuveen Short Municipal Bond
Nuveen MO Muni Bd	Nuveen Pennsylvania Quality Municipal Income Fund	Nuveen Short Term Bond
Nuveen Mortgage Opportunity Term Fund	Nuveen Performance Plus Municipal Fund Inc.	Nuveen Small Cap Select
Nuveen Multi Manager Large Cap Value	Nuveen Preferred and Income Term Fund	Nuveen Small Cap Value
Nuveen Muni Bond	Nuveen Preferred Income Opportunities Fund	Nuveen Strategic Income
Nuveen Municipal Advantage Fund Inc.	Nuveen Preferred Securities and Income	Nuveen Strategic Municipal Opportunities
Nuveen Municipal Credit Income Fund	Nuveen Preferred Securities Income Fund	Nuveen Strategy Balanced Alloc
Nuveen Municipal Credit Opportunities Fund	Nuveen Premier Insured Municipal Income Fund Inc.	Nuveen Taxable Municipal Income Fund
Nuveen Municipal High Income Opportunity Fund	Nuveen Premier Municipal Income Fund Inc.	Nuveen Tax-Advantaged Dividend Growth Fund
Nuveen Municipal Market Opportunity Fund Inc.	Nuveen Premium Income Municipal Fund 2 Inc.	Nuveen Tax-Advantaged Total Return Strategy Fund
Nuveen Municipal Opportunity Fund Inc	Nuveen Premium Income Municipal Fund 4 Inc.	Nuveen TN Muni Bd
Nuveen Municipal Total Return Managed Accounts	Nuveen Premium Income Municipal Fund Inc.	Nuveen Tradewinds Global All Cap
Nuveen Municipal Value Fund Inc		
Nuveen Nasdaq 100 Dynamic Overwrite Fund		
Nuveen NC Muni Bd		
Nuveen New Jersey Investment Quality Municipal Fund Inc.		

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Nuveen Tradewinds Intl Value	NVIT Blueprint Managed Growth & Income	NVIT Multi Manager International Value
Nuveen Tradewinds Value Opportunities	NVIT Blueprint Moderate	NVIT Multi Manager Large Cap Value
Nuveen TxFr	NVIT Blueprint Moderately Conservative	NVIT Multi Manager Mid Cap Value
Nuveen VA Muni Bd	NVIT BNY Mellon Core Plus Bond	NVIT Multi Manager Small Cap Val
Nuveen Various Rate Preferred & Income Fund	NVIT BNY Mellon Dynamic US Core	NVIT Multi Manager Small Company
Nuveen Winslow Large Cap Growth ESG	NVIT BNY Mellon Dynamic US Equity Income	NVIT S&P 500 Index
Nuvei Corp	NVIT Bond Index	Nvni Group Ltd
Nuvelo Inc	NVIT Core Bond	NVR Inc.
Nuvera Communications Inc	NVIT Emerging Mkt	NWH INC
Nuverra Environmental Solutions Inc	NVIT Government Money Market	NWTN Inc
Nuvve Holding Corp	NVIT Govt Bond	NXP Semiconductors NV
Nuzee Inc	NVIT International Index	NxStage Medical Inc
NV Energy Inc	NVIT Investor Destinations Balanced	NXT Energy Solutions Inc
NV5 Global Inc	NVIT Investor Destinations Capital Appreciation	Nxt-ID Inc
NVE Corp	NVIT Investor Destinations Consvr	NYFIX Inc
nVent Electric plc	NVIT Investor Destinations Managed Growth	NYLIM Instl Prime Cash
NVIDIA Corporation	NVIT Investor Destinations Managed Growth & Income	NYMAGIC INC.
NVIT AllianzGI International Growth	NVIT Investor Destinations Mod Aggrsv	NYMEX HOLDINGS INC
NVIT Allspring Discovery	NVIT Investor Destinations Mod Consvr	Nymox Pharmaceutical Corp
NVIT Amer Funds Global Growth	NVIT Investor Destinations Moderate	NYSE Euronext
NVIT American Funds Asset Allocation	NVIT Jacobs Levy Large Cap Growth	Nyxoah S A
NVIT American Funds Bond	NVIT Loomis Short Term Bond	O I Glass Inc
NVIT American Funds Growth	NVIT Managed American Funds Asset Allocation	O. I. Corp
NVIT American Funds Growth Income	NVIT Managed American Funds Growth Income	O2Diesel Corp
NVIT AQR Large Cap Defensive Style	NVIT Mid Cap Index	O2Micro International Ltd
NVIT BlackRock Equity Dividend		Oak Financial Corp
NVIT Blueprint Balanced		OAK HILL FINANCIAL INC
NVIT Blueprint Capital Appreciation		Oak Ridge Small Cap Growth
NVIT Blueprint Conservative		Oak Street Health Inc
NVIT Blueprint Managed Growth		Oak Technology Inc
		Oak Valley Bancorp
		Oak Value
		OAKLEY INC
		Oakmark Equity & Income
		Oakmark Fund
		Oakmark Global
		Oakmark Global Select
		Oakmark International

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

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

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Oppenheimer Institutional Government Money Market Oppenheimer Mid Cap Oppenheimer PrinProt Main St Oppenheimer PrinProt MainSt2 Oppenheimer Rochester NJ Municipal Oppenheimer Select Value Oppenheimer Ultra Short Duration OPSWARE INC OPTELECOM-NKF INC Optex Systems Holdings Inc Opthea Ltd OPTi Inc OPTIBASE LTD OPTICAL CABLE CORP OPTICAL COMMUNICATION PRODS OPTIGENEX INC Optimal Group Inc Optimer Pharmaceuticals Inc OptimizerRX Corp Optimum Fixed Income Optimum International Optimum Large Cap Growth Optimum Large Cap Value Optimum Small Mid Cap Growth Optimum Small Mid Cap Value OPTIMUMBANK HOLDINGS INC Optinose Inc OPTIO SOFTWARE INC Option Care Health, Inc OPTION CARE INC optionsXpress Holdings Inc OPTIUM CORP ORACLE CORP Oracle Healthcare Acquisition Corp	ORAGENICS INC ORANGE ORANGE 21 INC Orange County Bancorp Inc OraSure Technologies Inc ORBCOMM Inc Orbit International Corp Orbital ATK Inc Orbital Sciences Corp Orbitz Worldwide Inc Orbotech Ltd Orchard Enterprises Inc Orchard Supply Hardware Stores Corp Orchard Therapeutics plc Orchestra BioMed Holdings Inc Orchid Cellmark Inc Orchid Island Capital Inc Orchids Paper Products Co Orckit Communications Ltd Ore Pharmaceuticals Inc OREGON PACIFIC BANCORP OREGON STEEL MILLS INC Oregon Trail Financial Corp O'Reilly Automotive Inc Orexigen Therapeutics Inc Orezone Resources Inc Organic To Go Food Corp OrganiGram Holdings Inc Organogenesis Holdings Inc. Organ & Co Organovo Holdings Inc ORIC Pharmaceuticals Inc Orient Paper Inc Oriental Culture Holding LTD ORIGEN FINANCIAL INC Origin Agritech Ltd Origin Bancorp Inc Origin Materials, Inc. OriginOil Inc Orion Acquisition Corp Orion Biotech Opportunities Corp	Orion Energy Systems Inc Orion Group Holdings Inc Orion Office REIT Inc Orion SA Oritani Financial Corp ORIX CORP Orla Mining Ltd Orleans Homebuilders Inc. Ormat Technologies Inc Oro East Mining Inc Oromin Explorations Ltd ORPHAN MEDICAL INC Orrstown Financial Services Inc Orsus Xelent Technologies Inc Ortho Clinical Diagnostics Holdings plc Orthofix Medical Inc OrthoPediatrics Corp ORTHOVITA INC Osage Bancshares Inc OSCIENT PHARMACEUTICALS CORP OSG America LP OSHKOSH B'GOSH INC -CL A Oshkosh Corp OSI PHARMACEUTICALS INC OSI RESTAURANT PARTNERS INC OSI Systems Inc Osiris Therapeutics Inc Osisko Development Corp Osisko Gold Royalties Ltd OSTEOLOGIX INC Osteotech Inc Osterweis Fund Otelco Inc Otis Worldwide Corp Otonomo Technologies Ltd Otonomy Inc OTR Acquisition Corp Otter Tail Corp Ouster Inc
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Outbrain Inc	Pace Intl Emerg Mkts Eq	Pacific Crest Capital Inc
Outdoor Channel Holdings Inc	Pace Intrmd Fixed Income	Pacific Drilling SA
Outerwall Inc	PACE Large Co Growth Equity Investments	PACIFIC ENERGY PARTNERS - LP
OUTFRONT Media Inc	PACE Large Co Value Equity Investments	Pacific Financial Corp
OUTLOOK GROUP CORP	Pace Mortgage-Backed Securities Fixed Income	Pacific Green Technologies Inc
Outlook Therapeutics Inc	Pace Muni Fixed Income	PACIFIC INTERNET LTD
Outset Medical Inc	Pace Sm/Med Co Gro Eqty	Pacific Mercantile Bancorp
Overhill Farms Inc	Pace Sm/Med Co Val Eqty	Pacific Northwest Bancorp
OVERLAND STORAGE INC	PACE Strategic Fixed Income Investments	Pacific Oak Strategic Opportunity REIT Inc
OVERNITE CORP	Pacer Data & Infrastructure Real Estate ETF	Pacific Premier Bancorp Inc
Overseas Shipholding Group Inc.	Pacer Global Cash Cows Dividend ETF	Pacific Rim Mining Corp.
Overture Acquisition Corp	Pacer International Inc	Pacific Sel American Asset Allocation
Overture Services Inc	Pacer Lunt Large Cap Alternator ETF	Pacific Sel American Growth
Ovid Therapeutics Inc	Pacer Trendpilot 100 ETF	Pacific Sel American Growth-Income
Ovintiv Inc	Pacer Trendpilot US Bond ETF	Pacific Sel CapG Sml Cap Eqty
Owens & Minor Inc.	Pacer Trendpilot US Large Cap ETF	Pacific Sel Cash Management
Owens Corning	Pacer Trendpilot US Mid Cap ETF	Pacific Sel Equity
OWLET, INC.	Pacer US Cash Cows 100 ETF	Pacific Sel Inflation Strategy
Oxford Health Plans Inc	Pacer US Small Cap Cash Cows 100 ETF	Pacific Sel MFS Capital Opport
Oxford Immunotec Global PLC	Pacific Biosciences of California Inc	Pacific Sel Multi Strategy
Oxford Lane Capital Corp	Pacific Booker Minerals Inc	Pacific Sel Precious Metals
Oxford Resource Partners LP	Pacific Cap Cash Assets	Pacific Sel Tactical International
OXIGENE INC	Pacific Cap Growth Stock	Pacific Sel Tactical Strategy
Oyster Point Pharma Inc	Pacific Cap Hi Grade Core Fixed	Pacific Select Absolute Return
Ozon Holdings PLC	Pacific Cap Small Cap	Pacific Select Core Income
Ozop Energy Solutions Inc	Pacific Cap TxFr Csh Asst Tr	Pacific Select Currency Strategies
P & F Industries Inc	Pacific Cap TxFr Sec	Pacific Select Diversified Bond
P.A.M. Transportation Services Inc	Pacific Cap US Gv Csh Asst	Pacific Select Dividend Growth
P.F. Changs China Bistro Inc	Pacific Capital Bancorp	Pacific Select Dynamix Conservative Growth
P10 Inc	PACIFIC CMA INC	Pacific Select Dynamix Growth
PA Muni Cash Trust	Pacific Continental Corp	
PAA Natural Gas Storage LP		
PAB Bankshares Inc.		
PACCAR INC		
Pace Alternative Strategies Investments		
Pace Global Fixed Income		
Pace Holdings Corp		
PACE International Equity Investments		

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Pacific Select Dynamix Moderate Growth	Pacific Select PD Aggregate Bond Index	PACKETEER INC
Pacific Select Emerging Markets	Pacific Select PD High Yield Bond Market	Pactera Technology International Ltd
Pacific Select Emerging Markets Debt	Pacific Select PD International Large Cap Index	Pactiv Corp
Pacific Select Equity Index	Pacific Select PD Large Cap Growth Index	Pactiv Evergreen Inc
Pacific Select Equity Long/Short	Pacific Select PD Large Cap Value Index	PacWest Bancorp
Pacific Select Floating Rate Income	Pacific Select PD Mid-Cap Index	PAC-WEST TELECOMM INC
Pacific Select Floating Rate Loan	Pacific Select Portfolio Optimization Aggressive Growth	PAE Inc
Pacific Select Focused Growth	Pacific Select Portfolio Optimization Conservative Growth	PAETEC Holding Corp
Pacific Select Global Absolute Return	Pacific Select Portfolio Optimization Growth	Pagaya Technologies Ltd
Pacific Select Growth	Pacific Select Portfolio Optimization Moderate	PagerDuty Inc
Pacific Select High Yield Bond	Pacific Select Portfolio Optimization Moderate Conservative	PAID INC
Pacific Select Inflation Managed	Pacific Select Real Estate	PAINCARE HOLDINGS INC
Pacific Select Intermediate Bond	Pacific Select Short Duration Bond	Palantir Technologies Inc
Pacific Select International Growth	Pacific Select Small Cap Equity	Palatin Technologies Inc.
Pacific Select International Large Cap	Pacific Select Small Cap Growth	PALL CORP
Pacific Select International Small Cap	Pacific Select Small Cap Index	PALM INC
Pacific Select International Value	Pacific Select Small Cap Value	Palmer Square Income Plus
Pacific Select Large Cap Core	Pacific Select Value Advantage	Palmer Square SSI
Pacific Select Large Cap Growth	Pacific State Bancorp/CA	Palmetto Bancshares Inc
Pacific Select Large Cap Value	Pacific Sunwear of California Inc	PALMSOURCE INC
Pacific Select Long/Short Large Cap	Pacificicare Health Sys	Palo Alto Networks Inc
Pacific Select Managed Bond	Pacira BioSciences Inc	Palomar Holdings Inc
Pacific Select Mid Cap Equity	Packaging Corp Of America	Palomar Medical Technologies Inc
Pacific Select Mid Cap Growth	PACKAGING DYNAMICS CORP	Pampa Energia SA
Pacific Select Mid Cap Value		Pamrapo Bancorp Inc
		Pan American Silver Corp
		PAN PAC RETAIL PPTYS INC
		PANACOS
		PHARMACEUTICALS INC
		Panamsat Corp
		PANAMSAT HOLDING CORP
		Panasonic Corp
		PANAVISION INC
		Panda Ethanol Inc
		Pandion Therapeutics Inc
		Pandora Media Inc
		PANERA BREAD CO
		PANGAEA LOGISTICS SOLUTIONS, LTD.
		Panglobal Brands Inc
		Panorama Va Total Return

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

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

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

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

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PIMCO Dynamic Bond	PIMCO Global Bond	PIMCO Money Market
PIMCO Dynamic Credit and	Opportunities (US Dollar	PIMCO Mortgage Backed
Mortgage Income Fund	Hedged)	Securities
PIMCO Dynamic Income	PIMCO Global Bond	PIMCO Mortgage
Fund	UnHedged	Opportunities & Bond
Pimco Dynamic Income	PIMCO Global Multi Asset	PIMCO Municipal Bond
Opportunities Fund	PIMCO GNMA &	PIMCO Municipal Income
PIMCO Dynamic Income	Government Securities	Fund
Strategy Fund	PIMCO Government MMF	PIMCO Municipal Income
PIMCO Emerging Local	PIMCO High Income Fund	Fund II
Currency & Bond	PIMCO High Yield	PIMCO Municipal Income
PIMCO Emerging Markets	PIMCO High Yield Municipal	Fund III
Bond	Bond	Pimco Ny Muni Income Fd lii
PIMCO Emerging Markets	PIMCO High Yield Spectrum	PIMCO NY Municipal Bond
Corporate Bond	PIMCO Income	PIMCO PEA Innovation
PIMCO Emerging Markets	PIMCO Income Opportunity	PIMCO Preferred & Capital
Currency and Short-Term	Fund	Securities
Investments	PIMCO Income Strategy Fund	PIMCO RAE Emerging
PIMCO Enhanced Low	II	Markets
Duration Active Exchange-	PIMCO Inflation Response	PIMCO RAE Fundamental
Traded Fund	Multi-Asset	Advantage PLUS
PIMCO Enhanced Short	PIMCO Intermediate	PIMCO RAE International
Maturity Active Exchange-	Municipal Bond Active	PIMCO RAE Low Volatility
Traded Fund	Exchange-Traded Fund	PLUS
PIMCO EqS Dividend	PIMCO International Bond	PIMCO RAE Low Volatility
PIMCO EqS Emerging	(Unhedged)	PLUS EMG
Markets	PIMCO International Bond	PIMCO RAE Low Volatility
PIMCO EqS Long/Short	(US Dollar Hedged)	PLUS Intl
PIMCO EqS Pathfinder	PIMCO Investment Grade	PIMCO RAE PLUS
PIMCO Extended Duration	Corporate Bond Index ETF	PIMCO RAE PLUS EMG
PIMCO Flexible Credit	PIMCO Invstment Grade	PIMCO RAE PLUS
Income	Credit Bond	International
PIMCO Flexible Municipal	PIMCO Long Duration Total	PIMCO RAE PLUS Small
Income	Return	PIMCO RAE US
PIMCO Floating Rate Income	PIMCO Long-Term Credit	PIMCO RAE Worldwide
Fund	Bond	Fundamental Adv PLUS
PIMCO Fundamental	PIMCO Long-Term Real	PIMCO RAE Worldwide
IndexPLUS	Return	Long/Short PLUS
PIMCO Gbl StocksPLUS & Inc	PIMCO Long-Term US	PIMCO Real Estate Real
Fd	Government	Return Strategy
PIMCO Global Advantage	PIMCO Low Duration	PIMCO Real Return
Strategy Bond	PIMCO Low Duration II	PIMCO Senior Floating Rate
	PIMCO Low Duration Income	PIMCO Short Asset
	PIMCO Moderate Duration	Investment

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

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Pioneer VCT Mid Cap Value	PLC SYSTEMS INC	PNM Resources Inc.
Pipeline Data Inc.	Plexus Corp	POCAHONTAS BANCORP INC
Piper Sandler Cos	Pliant Therapeutics Inc	POET Technologies Inc
Pitney Bowes Inc.	PLM EQUIP GROWTH FD V -	POGO PRODUCING CO
Pitooey Inc	LP	Point Biopharma Global Inc.
Pivotal Corp	Plug Power Inc	POINT THERAPEUTICS INC
Pivotal Software Inc	Plum Acquisition Corp III	POINT.360
PIXAR	Plum Creek Timber Co Inc.	POINTE FINANCIAL CORP
PIXELPLUS CO LTD -ADR	PLUMTREE SOFTWARE INC	Pointer Telocation Ltd
Pixelworks Inc	Pluristem Therapeutics Inc	Points.com Inc
PJT Partners Inc	PLx Pharma Inc	PokerTek Inc
PLACER DOME INC	PLX Technology Inc	Polar Power Inc
PLACER SIERRA BANCSHARES	Ply Gem Holdings Inc	Polar Wireless Corp
Plains All American Pipeline	Plymouth Industrial REIT Inc	Polaris Global Value
LP	PMA Capital Corp	Polaris Inc
Plains Exploration &	Pmc Cap Inc	PolarityTE Inc
Production Co	PMC Diversified Equity	Polen Global Growth
Plains GP Holdings LP	PMC-Sierra Inc.	Polen Growth
Plains Resources Inc	PMFG Inc	Polestar Automotive Holding
Plan Vista Corp	PMI Group Inc.	UK PLC
Planar Systems Inc	PMV Consumer Acquisition	Polished.com Inc
Planet 13 Holdings Inc	Corp	POLYAIR INTER PACK INC
Planet Fitness Inc	PMV Pharmaceuticals Inc	Polycom Inc
Planet Labs PBC	PNC Advantage Instl MM	POLYDEX
Planet Payment Inc	PNC Government Money	PHARMACEUTICALS LTD
PlanetOut Inc	Market	POLYMEDICA CORP
Plastec Technologies Ltd	PNC Govt MMF	PolyMedix Inc
Platinum Energy Resources	PNC Growth & Income	Polymer Group Inc
Inc	PNC International Eqty	PolyMet Mining Corp
Platinum Group Metals Ltd	PNC Intrmd Bond	PolyPid Ltd
Platinum Research	PNC Limited Maturity Bond	Polypore International Inc
Organization Inc	PNC Money Mkt	Pomeroy IT Solutions Inc
Platinum Underwriters	PNC OH Muni MM	Ponce Financial Group Inc
Holdings Ltd	PNC Prime MMF	Poniard Pharmaceuticals Inc
PLATO Learning Inc	PNC Small Cap	Pono Capital Two Inc
Playa Hotels & Resorts N.V.	PNC TaxExempt Money	Pool Corp
PlayAGS Inc	Market	Pope Resources LP
Playboy Enterprises Inc	PNC Treasury Money Market	Popeyes Louisiana Kitchen
PLAYLOGIC ENTERTAINMENT	PNC Treasury Plus Money	Inc
INC	Market	Poplar Forest Partners
PLAYSTUDIOS, Inc.	PNC TxEx MMF	Popular Inc
PLAYTEX PRODUCTS INC	PNC Ultra Short Bond	Porch Group, Inc.
Playtika Holding Corp	PNG VENTURES INC	Port Financial Corp
PLBY Group Inc	PNI Digital Media Inc	Portage Biotech Inc

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

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

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Principal Mid Cap	Principia Biopharma Inc	PROS Holdings Inc
Principal Mid Cap Growth II	PRINTRONIX INC	Prosensa Holding NV
Principal Mid Cap Stock	PRIORITY HLTHCARE CP -CL	ProShares Bitcoin Strategy
Principal Mid Cap Value II	B	ETF
Principal Mid Cap Value III	PRIVATE MEDIA GROUP INC	ProShares Credit Suisse
Principal MidCap	PrivateBancorp Inc	130/30
Principal MidCap Growth III	Privia Health Group Inc	ProShares Investment Grade-
Principal MidCap S&P400	Pro Dex Inc	Interest Rate Hedged ETF
Index	PROASSURANCE CORP	ProShares Russell 2000
Principal MidCap Value I	Procaps Group S.A.	Dividend Growers ETF
Principal Money Market	PROCENTURY CORP	PROSHARES S&P 500
Principal Origin Emerging	PROCEPT BioRobotics Corp	DIVIDEND ARISTOCRATS ETF
Markets	Procera Networks Inc	ProShares Short 20 Year
Principal Overseas	Processa Pharmaceuticals Inc	Treasury
Principal Real Estate	Procore Technologies Inc	ProShares Short Dow30
Securities	Procter & Gamble Co (The)	ProShares Short MSCI
Principal SAM Balanced	ProElite Inc	Emerging Markets
Principal SAM Conservative	Professional Holding Corp	ProShares Short QQQ
Balanced	Profire Energy Inc	ProShares Short Russell 2000
Principal SAM Conservative	ProFrac Holding Corp	ProShares Short S&P500
Growth	ProFund VP Bull	Proshares Trust - ProShares
Principal SAM Flexible	Progen Pharmaceuticals Ltd	S&P MidCap 400 Dividend
Income	Progenics Pharmaceuticals	Aristocrats
Principal SAM Strategic	Inc	ProShares Trust II
Growth	Progress Energy Inc.	ProShares Trust ProShares
Principal Short Term Income	Progress Finl Corp	Online Retail ETF
Principal Small Cap Growth	Progress Software Corp	ProShares Ultra 7-10 Year
Principal Small Cap Growth II	Progressive Corp (The)	Treasury
Principal Small Cap Growth III	Progyny Inc	ProShares Ultra Basic
Principal Small Cap Value	ProKidney Corp	Materials
Principal Small Cap Value I	PROLIANCE INTERNATIONAL	ProShares Ultra Dow30
Principal SmallCap	INC	ProShares Ultra Financials
Principal SmallCap Growth I	Prolink Holdings Corp.	ProShares Ultra Nasdaq
Principal SmallCap S&P600	ProLogis	Biotechnology
Index	Prologis, Inc.	ProShares Ultra Oil & Gas
Principal SmallCap Value II	Prometheus Biosciences Inc	ProShares Ultra QQQ
Principal Small-Mid Cap	Promotora De Informaciones	ProShares Ultra Real Estate
Dividend Income	SA	ProShares Ultra Russell2000
Principal Spectrum Preferred	Proofpoint Inc	ProShares Ultra S&P500
and Capital Securities Income	Propel Media Inc	ProShares Ultra Technology
Principal TxEx Bond	PropertyGuru Group Limited	ProShares UltraPro Dow30
Principal U.S. Mega-Cap ETF	ProPetro Holding Corp	ProShares UltraPro QQQ
Principal U.S. Small-Cap	ProPhase Labs Inc	ProShares UltraPro S&P500
Multi-Factor ETF	ProQR Therapeutics NV	

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ProShares UltraPro Short Dow30	PROTEIN POLYMER TECHNOLOGIES	Prudential Series 20/20 Focus
ProShares UltraPro Short QQQ	PROTEO INC	Prudential Series Govt Income
ProShares UltraPro Short S&P 500	Proteostasis Therapeutics Inc	PS Business Parks Inc.
ProShares UltraShort 20 Plus Year Treasury	Proterra Inc	PSB BANCORP INC
ProShares UltraShort 7-10 Year Treasury	Prothena Corporation plc	PSB GROUP INC
ProShares UltraShort Financials	Proto Labs Inc	PSB HOLDINGS INC/WI
ProShares UltraShort FTSE China 25	PROTOCOL TECHNOLOGIES INC	PSF Global
ProShares UltraShort MSCI Emerging Markets	PROTOKINETIX INC	PSF Natural Resources
ProShares UltraShort Oil & Gas	Provectus	PSF PGIM 50/50 Balanced
ProShares UltraShort QQQ	Biopharmaceuticals Inc	PSF PGIM Flexible Managed
ProShares UltraShort Real Estate	Provention Bio Inc	PSF PGIM Government Money Market
ProShares UltraShort Russell2000	PROVIDE COMMERCE INC	PSF PGIM High Yield Bond
ProSight Global Inc	Providence and Worcester Railroad Co	PSF PGIM Jennison Blend
Prospect Capital Corp	Provident Bancorp Inc	PSF PGIM Jennison Growth
Prospect Global Resources Inc	Provident Bankshares Corp	PSF PGIM Jennison Value
Prospect Medical Holdings Inc	Provident Community Bancshares Inc	PSF PGIM Total Return Bond
Prosperity Bancshares Inc	Provident Energy Ltd	PSF Small-Cap Stock Index
Protagonist Therapeutics Inc	Provident Financial Grp Inc	PSF Stock Index
Protalex Inc	Provident Financial Holdings Inc	PSQ Holdings Inc
Protalix Biotherapeutics Inc	Provident Financial Services Inc.	PSS WORLD MEDICAL INC
Protara Therapeutics Inc	PROVIDIAN FINANCIAL CORP	Psychemedics Corp
Pro-Tech Industries Inc	PROVINCE HEALTHCARE CO	Psychiatric Solutions Inc
PROTECTION ONE INC	Proxim Corp	PTC Inc
Protective Insurance Corp	Proxim Wireless Corp	PTC Therapeutics Inc
Protective Life Corp	PROXYMED INC	Public Media Works Inc
Protective Life Dynamic Allocation Series Moderate	Prudential Bancorp Inc	Public Service Enterprise Group Inc
Protectus Medical Devices Inc	Prudential Financial Inc	Public Storage
	Prudential GovtSec-US Treas MM	PUBLICIS GROUPE SA
	Prudential Instl Liq Port MM	Publix Super Markets Inc
	Prudential Intl Equity	PubMatic Inc
	Prudential Jennison Equity Opportunity	Puda Coal Inc
	Prudential Jennison Value	Puget Energy Inc.
	Prudential Money Mkt CA	PULASKI FINANCIAL CORP
	Prudential Muni CA Income	PULITZER INC
	Prudential PLC	Pulmo BioTech Inc
		Pulmonx Corp
		Pulse Biosciences Inc
		Pulse Electronics Corp
		PulteGroup Inc
		Puma Biotechnology Inc

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PURADYN FILTER TECHNOLOGIES	Putnam Global Health Care	Putnam Small Cap Growth
Pure Biofuels Corp	Putnam Global Natural Resource	Putnam Small Cap Value
Pure Cycle Corp	Putnam Global Technology	Putnam Strategic Intermediate Municipal
Pure Earth Inc	Putnam Global Utilities	Putnam Sustainable Future
Pure Nickel Inc	Putnam Growth & Income	Putnam Sustainable Leaders
Pure Storage Inc	Putnam High Yield	Putnam Tax Smart Equity
Pure Transit Technologies Inc	Putnam High Yield Trust	Putnam TxEx Income
PureBase Corp	Putnam Income	Putnam TxFr Hi Yield
PureCycle Technologies Inc	Putnam Intl Capital Opport	Putnam Ultra Short Duration Income
PureSafe Water Systems Inc	Putnam Intl Equity	Putnam Vista
Purisima Total Return	Putnam Intl Growth	Putnam Voyager
Purple Beverage Co Inc	Putnam Intl Value	Putnam VT American Govt
Purple Communications Inc	Putnam Inv Grade Muni Tr	Putnam VT Diversified Inc
Purple Innovation, Inc.	Putnam Investors	Putnam VT George Putnam
Putnam Absolute Return 300	Putnam Large Cap Growth	Putnam VT Global Asst Alloc
Putnam Absolute Return 500	Putnam Large Cap Value	Putnam VT Global Equity
Putnam American Govt Income	Putnam Ltd Dura Govt Income	Putnam VT Growth & Income
Putnam CA TxEx Income	Putnam MA TxEx Income	Putnam VT Health Sciences
Putnam Cap Appreciation	Putnam Managed Municipal Income Trust	Putnam VT High Yield
Putnam Cap Opportunities	Putnam Master Income Tr	Putnam VT Income
Putnam Capital Spectrum	Putnam Master Intermediate Income Trust	Putnam VT Intl Equity
Putnam Classic Equity	Putnam Money Market	Putnam VT Intl Gro & Inc
Putnam Convertible Securities	Putnam Mortgage Securities	Putnam VT Intl New Oppor
Putnam Core Equity	Putnam Multi-Asset Absolute Return	Putnam VT Investors
Putnam Discovery Growth	Putnam Municipal Income	Putnam VT Large Cap Growth
Putnam Diversified Income	Putnam Municipal Opportunities Trust	Putnam VT Large Cap Value
Putnam Dynamic Asset Allocation Balanced	Putnam New Value	Putnam VT Money Market
Putnam Dynamic Asset Allocation Conservative	Putnam NJ TxEx Income	Putnam VT New Value
Putnam Dynamic Asset Allocation Growth	Putnam NY TxEx Income	Putnam VT Research
Putnam Emerging Markets Equity	Putnam OTC Emerging Growth	Putnam VT Small Cap Value
Putnam Equity Spectrum	Putnam PA TxEx Income	Putnam VT Sustainable Leaders
Putnam Europe Equity	Putnam Premier Income Trust	Putnam VT Util Gro & Inc
Putnam FL TxEx Income	Putnam Prime Money Market	Putnam VT Vista
Putnam Floating Rate Income	Putnam Research	Putnam VT Voyager
Putnam Focused Equity	Putnam Short Duration Bond	PVC Bond & Mortgage Securities
Putnam Focused International Equity		PVC Bond Market Index
		PVC Capital Value
		PVC Diversified Balanced
		PVC Diversified Growth

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PVC Diversified Growth Volatility Control	QLOGIC CORP	QuantRx Biomedical Corp
PVC Diversified International	QMED INC	Quantum Computing Inc
PVC Equity Income	QNB CORP	Quantum Corp
PVC Govt & High Quality Bond	Qnective Inc	Quantum Solar Power Corp
PVC Large Cap Growth	Qorvo Inc	QuantumScape Corp
PVC Large Cap Growth I	QPC LASERS INC	Quantum-Si Inc.
PVC Large Cap S&P500 Index	QR Energy LP	Quarterhill Inc
PVC Large Cap Value III	QRS CORP	Quaterra Resources Inc
PVC Mid Cap	QS US Large Cap Equity	Qudian Inc
PVC Money Market	QS US Small Cap Equity	QUEENSTAKE RES LTD
PVC Real Estate Sec	QSGI INC	YUKON
PVC SAM Balanced	QSound Labs Inc	Quest Diagnostics Inc
PVC SAM Consrv Growth	QT Imaging Holdings Inc	Quest Energy Partners LP
PVF Capital Corp.	QTS Realty Trust Inc	Quest Rare Minerals Ltd
PVH Corp	Quad/Graphics Inc	Quest Resource Holding Corp
PVR Partners, LP	QUADRAMED CORP	Quest Software Inc
PW EAGLE INC	Quadratic Interest Rate	Questar Corp
PXRE GROUP LTD	Volatility And Inflation Hedge ETF	QUICK-MED TECHNOLOGIES INC
PYR ENERGY CORP	Quadro Acquisition One Corp	Quicksilver Resources Inc
PYRAMID BREWERIES INC	Quaker City Bancorp Inc	QuidelOrtho Corporation
PyroGenesis Canada Inc	QUAKER FABRIC CORP	Quiksilver Inc.
Pyxis Oncology Inc	Quaker Houghton	Quilmes Industrial SA
Pyxus International, Inc	Quaker Strategic Growth	Quince Therapeutics Inc
Pzena Investment Management Inc	QUALCOMM Inc.	QUINENCO SA
Q Comm Intl Inc	Quality Care Properties Inc	QuinStreet Inc
Q.E.P. Co. Inc	QUALITY DINING INC	Quintana Energy Services Inc
Q2 Holdings Inc	Quality Distribution Inc	Quintana Maritime Ltd
QAD Inc	Qualstar Corp	Quintiles Transnational Corp
QC Holdings Inc	QualTek Services Inc	QUIXOTE CORP
QCR Holdings Inc	Qualtrics International Inc	Qumu Corp
QEP Midstream Partners LP	Qualys Inc	Qunar Cayman Islands Ltd
QEP Resources Inc	Quamtel Inc	Quorum Health Corp
Qiagen NV	Quanex Building Products Corp	Quotient Ltd
Qifu Technology Inc	QUANEX CORP	QUOVADX INC
Qihoo 360 Technology Co Ltd	Quant Emerging Markets	Qurate Retail, Inc.
Qilian International Holding Group Ltd	Quanta Capital Holdings Ltd	Qwest Communications International Inc.
Qimonda AG	Quanta Services Inc.	R G GLOBAL LIFESTYLES INC
QIWI plc	Quantenna Communications Inc	R&G Financial Corp.
QKL Stores Inc	Quanterix Corp	R.R. Donnelley & Sons Co
Qlik Technologies Inc	Quantitative Alpha Trading Inc	R1 RCM INC
		Ra Medical Systems Inc
		Rackspace Hosting Inc

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Rackspace Technology Inc	RAMP CORP	RBC BlueBay Absolute Return
Radcom Ltd	Ramtron International Corp	RBC BlueBay Access Capital
Radian Group Inc	Rancher Energy Corp	Community Investment
Radiant Logistics Inc	Rand Logistics Inc	RBC BlueBay US Government
Radiant Oil & Gas Inc	Randgold & Exploration	Money Market
Radiant Systems Inc	Company Ltd	RBC Emerging Markets
RADIATION THERAPY SVCS	Randgold Resources Ltd	Equity
INC	Randolph Bancorp Inc	RBC Global Opportunities
RADICA GAMES LTD	Range Resources Corp.	RC2 CORP
RADIOLOGIX INC	Rangeford Resources Inc	RCF Acquisition Corp
RadiSys Corp	Ranger Energy Services Inc	RCG COMPANIES
Radius Global Infrastructure	Rani Therapeutics Holdings	RCI Hospitality Holdings Inc
Inc	Inc	RCM Technologies Inc
RADIUS GOLD INC	Ranpak Holdings Corp	RCN Corp
Radius Health Inc	Rapid Micro Biosystems Inc	RDA Microelectronics Inc
Radius Recycling Inc	Rapid Therapeutic Science	RE/MAX Holdings Inc
RadNet Inc	Laboratories Inc	ReachLocal Inc
Radvision Ltd	Rapid7 Inc	READERS DIGEST ASSN
Radware Ltd	RAPT Therapeutics Inc	Reading International Inc.
RADYNE CORP	Raptor Networks Technology	Ready Assets Government
RAE Systems Inc.	Inc	Liquidity
Rafael Holdings Inc	Raptor Pharmaceutical Corp	Ready Assets US Treasury
Rahaxi Inc	Rare Element Resources Ltd	Money
RailAmerica Inc.	RARE HOSPITALITY INTL INC	Ready Capital Corp
Rain Oncology Inc	Rattler Midstream Partners	READY MIX INC
Rainbow Rentals Inc	LP	Real Brokerage Inc (The)
Rainbow Technologies Inc	Rave Restaurant Group Inc	Real Estate Select Sector
RAINDANCE	Raven Industries Inc	SPDR Fund (The)
COMMUNICATIONS INC	Raymond James Financial	Real Goods Solar Inc
Rainier Large Cap Equity	Inc.	RealD Inc
Rainier Mid Cap Equity	Rayonier Advanced Materials	RealPage Inc
Rainier Pacific Financial	Inc	RealReal Inc (The)
Group Inc	Rayonier Inc.	Realty Income Corp
Rainier Small/Mid Cap Equity	RAYTECH CORP/DE	Reata Pharmaceuticals Inc
Rainmaker Systems Inc	Raytheon Co.	Reaves Utility Income Fund
RAIT Financial Trust	RB Global Inc	Receptos Inc
Ralcorp Holdings Inc.	RBB Bancorp	Recharge Acquisition Corp
Rally Software Development	RBB Free Market Fixed	RECKSON ASSOCS RLTY CORP
Corp	Income	Red Cat Holdings Inc
Rallybio Corp	RBB Free Market	Red Hat Inc
Ralph Lauren Corp	International Equity	RED MILE ENTERTAINMENT
RAM HOLDINGS LTD	RBB Free Market US Equity	INC
Ramaco Resources Inc	RBB Money Market	Red Mountain Resources Inc
Rambus Inc	RBC BEARINGS INC	Red Oak Technology Select

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Red River Bancshares Inc	REINHOLD INDUSTRIES -CL A	Replay Acquisition Corp
Red Robin Gourmet Burgers Inc	Reinsurance Group of America Inc	REPLIGEN CORP
Red Rock Resorts Inc	Reis Inc	Replimune Group Inc
Red Violet Inc	Relay Therapeutics Inc	ReposiTrak Inc
REDBACK NETWORKS INC	Reliance Global Group Inc	REPROS THERAPEUTICS INC
Reddy Ice Holdings Inc	Reliance Inc	REPSOL YPF SA
Redfin Corp	Reliant Bancorp Inc	REPTRON ELECTRONICS INC
Redhill Biopharma Ltd	RELIV INTERNATIONAL INC	Republic Airways Holdings Inc
Rediff.com India Ltd	RELM WIRELESS CORP	REPUBLIC BANCORP INC
Redmont Resolute	RELX PLC	Republic Bancshares Inc
Redpoint Bio Corp	Relypsa Inc	REPUBLIC COMPANIES GROUP
Redwire Corp	REMEC INC	Republic First Bancorp Inc
REDWOOD EMPIRE BANCORP	REMEDENT INC	REPUBLIC PROPERTY TRUST
Redwood Trust Inc	REMEDYTEMP INC -CL A	Republic Services Inc.
REE Automotive Ltd	REMINGTON OIL&GAS CP - CL B	RES-CARE INC
Reebok International Ltd	Remitly Global Inc	Research Alliance Corp II
Reeds Inc	Remy International Inc	Research Frontiers Inc
REFAC OPTICAL GROUP	Renaissance Acquisition Corp	Reserve Liquid Performance Money Market
REFLECT SCIENTIFIC INC	Renaissance IPO ETF	RESERVE PETROLEUM CO
REGAL ENTERTAINMENT GROUP	Renaissance Learning Inc	Reserve US Government
Regal Rexnord Corp	RenaissanceRe Holdings Ltd	Reservoir Media Inc
REGALITO COPPER CORP	RENAL CARE GROUP INC	Resideo Technologies Inc
REGEN BIOLOGICS INC	Renalytix Plc	RESIN SYSTEMS INC
Regencell Bioscience Holding Ltd	Renasant Corp	Resmed Inc
Regency Centers Corp.	Renegy Holdings Inc	Resolute Energy Corp
Regency Energy Partners LP	Reneo Pharmaceuticals Inc	Resolute Forest Products Inc
Regeneron Pharmaceuticals Inc	ReNew Energy Global plc	Resonant Inc
RegeneRx	Renewable Energy Group Inc	Resortquest Intl Inc
Biopharmaceuticals Inc	RenovaCare Inc	Resource America Inc
REGENXBIO Inc	RENOVACOR INC	Resource Bankshares Corp
REGI U S INC	Renovaro Inc	Resources Connection Inc
Regional Management Corp	RENOVIS INC	RESPIRONICS INC
Regions Financial Corp	RENT SHIELD CORP	RESPONSE BIOMEDICAL CORP
Regis Corp	Rent the Runway Inc	Response Genetics Inc
REGISTER.COM INC	RENT WAY INC	Responsys Inc
Rego Payment Architectes Inc	Rentech Inc.	Restaurant Brands International Inc
Regulus Therapeutics Inc	Rentech Nitrogen Partners LP	Restaurant Brands International LP
Rehabcare Group Inc.	Rentokil Initial PLC	Restore Medical Inc
	Reentrak Corp	
	ReoStar Energy Corp	
	Repare Therapeutics Inc	
	Repay Holdings Corp	

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

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

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

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RVS Strategy Aggressive	Ryvyl Inc	SA Large Cap Index
RVS TxEx High Income	S & K FAMOUS BRANDS INC	SA MFS Blue Chip Growth
RVS Value	S R TELECOM INC	SA MFS Mass Investors Trust
RVS VP New Dimensions	S&P 500 Covered Call Fund	SA MFS Total Return
RVS VP Strategic Income	Inc	SA Morgan Stanley
RVS VP Strategy Aggressive	S&P 500 Protected Equity Fd	International Equities
Growth	S&P Global Inc	SA Multi-Managed
Rwd Technologies Inc	S&T Bancorp Inc	Diversified Fixed Income
RXO Inc	S1 Corp	SA Multi-Managed
RXR Acquisition Corp	SA AB Growth	International Equity
RxSight Inc	SA AB Small & Mid Cap Value	SA Multi-Managed Large Cap
Ryan Specialty Holdings Inc	SA Allocation Moderate	Growth
Ryanair Holdings PLC	Growth	SA Multi-Managed Large Cap
RYAN'S RESTAURANT GROUP	SA American Century	Value
INC	Inflation Protection	SA PIMCO RAE International
RYB Education Inc	SA American Funds Asset	Value
Ryder System Inc	Allocation	SA PIMCO VCP Tactical
Rydex Absolute Return	SA American Funds Growth	Balanced
Strategies	SA American Funds VCP	SA Schroders VCP Global
Rydex Cap Partners SPhinX	Managed Allocation	Allocation
Rydex Dynamic S&P 500 2x	SA BlackRock VCP Global	SA T. Rowe Price Asset
Strategy	Multi Asset	Allocation Growth
Rydex Inverse Govt Long	SA DFA Ultra Short Bond	SA T. Rowe Price VCP
Bond Strategy	SA Federated Hermes	Balanced
Rydex Inverse OTC 2x	Corporate Bond	SA US Core Market
Strategy	SA Fixed Income Index	SA US Fixed Income
Rydex Inverse S&P 500 2x	SA Fixed Income	SA US Value
Strategy	Intermediate Index	SA VCP Dynamic Allocation
Rydex Inverse S&P 500	SA Franklin BW US Large Cap	SA VCP Dynamic Strategy
Strategy	Value	SA Wellington Capital
Rydex NASDAQ 100	SA Global Fixed Income	Appreciation
Rydex NASDAQ 100 2x	SA Index Allocation 90/10	SA Wellington Government
Strategy	SA International Index	and Quality Bond
Rydex Nova	SA International Value	Saba Capital Income &
Rydex Sector Rotation	SA Invesco Main Street Large	Opportunities Fund
Rydex US Government	Cap	SABA SOFTWARE INC
Money Market	SA Invesco VCP Equity-	SABINE OIL & GAS CORP
Rydex Var Amerigo	Income	Sabine Royalty Trust
Rydex Var US Govt Money	SA Janus Focused Growth	Sable Offshore Corp
Mkt	SA JPMorgan Equity-Income	Sabra Health Care REIT Inc
Ryerson Holding Corp	SA JPMorgan Global Equities	Sabre Corp
Ryland Group Inc	SA JPMorgan MFS Core Bond	SABRE HOLDINGS CORP -CL
Ryman Hospitality Properties	SA JPMorgan Mid-Cap	A
Inc	Growth	SAdia SA, Brazil

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SAExploration Holdings, Inc.	Sanaby Health Acquisition Corp I	Santander Consumer USA Holdings Inc
Safe Bulkers Inc	Sanara Medtech Inc	Santander Holdings USA Inc
SAFECO Core Equity	Sanchez Computer Assocs Inc	Santarus Inc
Safeco Corp	Sanchez Energy Corp	SANUWAVE Health Inc
SAFECO Money Market	Sanchez Midstream Partners LP	SAP SE
SAFECO Resource Ser Core Eqty	Sanderson Farms Inc	Sapiens International Corp NV
Safeguard Scientifics Inc.	SanDisk Corp	Sapphire Industrials Corp
Safehold Inc	SandRidge Energy Inc	Sappi Ltd
SAFENET INC	SandRidge Mississippian Trust I	Saratoga Resources Inc
Safestitch Medical Inc	SandRidge Mississippian Trust II	Sarcos Technology & Robotics Corp
Safety Insurance Group Inc	SandRidge Permian Trust	Sarepta Therapeutics Inc
Safeway Inc	Sands Capital Global Growth	Sarissa Capital Acquisition Corp
SAFLINK CORP	SANDS REGENT	Sasol Ltd
Saga Communications Inc.	Sandstorm Gold Ltd	Satsuma Pharmaceuticals Inc
Sage Therapeutics Inc	Sandy Spring Bancorp Inc	SATYAM COMPUTER SERVICES LTD
Sagent Pharmaceuticals Inc	Sanford C. Bernstein California Municipal	SAUCONY INC -CL B
Sagent Technology Inc	Sanford C. Bernstein Diversified Municipal	Sauer-Danfoss Inc
Sahara Media Holdings Inc	Sanford C. Bernstein Emerging Markets	Saul Centers Inc
Saia Inc	Sanford C. Bernstein II Intermediate Duration Institutional	Savannah Bancorp Inc (The)
SAIFUN SEMICONDUCTORS LTD	Sanford C. Bernstein Intermediate Duration	Savara Inc
SailPoint Technologies Holdings Inc	Sanford C. Bernstein New York Municipal	Save The World Air Inc
Saks Inc	Sangamo Therapeutics Inc	SAVIA SA DE CV
SALARY.COM INC	Sangoma Technologies Corporation	Savient Pharmaceuticals Inc
Salem Media Group Inc	SANGSTAT MEDICAL CORP	SAVVIS Inc
SALESFORCE INC	Sanmina Corp	Saxon Capital Inc
Salient Select Income	Sanofi	SB Financial Group Inc
Salient Tactical Growth	SANTA FE ENERGY TRUST	SB One Bancorp
Salisbury Bancorp Inc	Santa Fe Gold Corp	SB Prem Select Large Cap
Salix Pharmaceuticals Ltd	Santa Lucia Bancorp	SB Select Balanced
Sally Beauty Holdings Inc	Santa Monica Media Corp	SB Small Cap Core
Salomon Bros Fund	Santander Bancorp	SB Small Cap Growth
SALTON INC		SBA Communications Corp
SAMEX MINING CORP		SBL Equity
Samsara Inc		SBL Equity Income
Samson Oil & Gas Ltd		SBL Global Equity
SAMSONITE CORP		SBL Large Cap Value
SAN JOAQUIN BANCORP		SBL Mid Cap Growth
San Juan Basin Royalty Trust		SBL Mid Cap Value
SAN PAOLO-IMI SPA		SBS TECHNOLOGIES INC
Sana Biotechnology Inc		

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SC Health Corp	Schwab CA TxFr Bond	Schwab International Equity
Scailex Corp Ltd	Schwab CA TxFr YieldPlus	ETF
SCANA Corp	Schwab Cash Reserves	Schwab International Index
ScanSource Inc	Schwab Core Equity	Schwab International
Scb Computer Technology	Schwab Dividend Equity	Opportunities
Inc	Schwab Emerging Markets	Schwab International Small-
SCBF Short Duration Plus	Equity ETF	Cap Equity ETF
SCBF Short Duratn Divers	Schwab Fundamental	Schwab Intl Core Equity
Muni	Emerging Markets Large Co	Schwab Investor Money
SCBF Short Duratn NY Muni	Index ETF	Schwab Large Cap Growth
SCHERING-PLOUGH	Schwab Fundamental	Schwab MA AMT Tax Free
SCHICK TECHNOLOGIES INC	Emerging Markets Large	Money
Schiff Nutrition International	Company Index	Schwab MktTrack All Equity
Inc	Schwab Fundamental	Schwab MktTrack Balanced
Schlotzskys Inc	International Large Co Index	Schwab MktTrack
Schlumberger Ltd	ETF	Conservative
Schneider National Inc	Schwab Fundamental	Schwab MktTrack Growth
Schneider Value	International Large Company	Schwab Money Market
Scholar Rock Holding Corp	Index	Schwab Muni Money
SCHOLASTIC CORP	Schwab Fundamental	Schwab New Jersey
School Specialty Inc.	International Small Co Index	Municipal Money
Schroder Muni Bond	ETF	Schwab New York Municipal
Schroder North American	Schwab Fundamental	Money
Eqty	International Small Company	Schwab PA Muni Money
Schroder US Opportunities	Index	Schwab Premier Equity
Schrodinger Inc	Schwab Fundamental US	Schwab Premier Income
SCHULMAN (A.) INC	Large Co Index ETF	Schwab Retirement Advtg
Schultze Special Purpose	Schwab Fundamental US	Money
Acquisition Corp	Large Company Index	Schwab Retirement
Schultze Special Purpose	Schwab Fundamental US	Government Money
Acquisition Corp II	Small Co Index ETF	Schwab S&P 500 Index
Schwab (Charles) Corp	Schwab Fundamental US	Schwab S&P 500 Index VA
Schwab 1000 Index	Small Company Index	Schwab Select Large Cap
Schwab 1000 Index ETF	Schwab Global Real Estate	Growth
Schwab 1-5 Year Corporate	Schwab GNMA	Schwab Short Bond Market
Bond ETF	Schwab Government Cash	Schwab Short Term Bond
Schwab Adv Cash Rsrv	Rsrvs	Index
Schwab AMT Tax-Free	Schwab Government Money	Schwab Short-Term US
Money	Schwab Health Care	Treasury ETF
Schwab Balanced	Schwab Hedged Equity	Schwab Small Cap Equity
Schwab CA AMT Tax Free	Schwab Instl Sel S&P 500	Schwab Small Cap Index
Money	Schwab Intermediate-Term	Schwab Target 2020
Schwab CA Muni Money	US Treasury ETF	Schwab Target 2025
Market		Schwab Target 2030

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Schwab Target 2030 Index	Science Applications	Scudder VS II Index 500
Schwab Target 2035	International Corp	Scudder VS II Tech Growth
Schwab Target 2040	Science Strategic Acquisition	Scudder Yield Wise Money
Schwab Target 2040 Index	Corp Alpha	Scudder Yield Wise Muni
Schwab Tax-Free Bond	Scientific Energy Inc	Scully Royalty Ltd
Schwab Total Bond Market	Scientific Learning Corp	Sculptor Acquisition Corp I
Schwab Total Stock Market	SCIENTIFIC TECHNOLOGIES	Sculptor Capital
Index	INC	Management Inc
Schwab Treasury Inflation	SCIENTIFIC-ATLANTA INC	SCVX Corp
Protected Securities Index	Scilex Holding Co	SCYNEXIS Inc
Schwab Treasury Obligations	SciQuest Inc	SDCL EDGE Acquisition Corp
Money	SCO GROUP INC	Sea Containers Ltd.
Schwab TxFr YieldPlus	SCOLR Pharma Inc.	Sea Limited
Schwab U.S. Mid-Cap ETF	Scope Industries Inc	Seaboard Corp
Schwab U.S. REIT ETF	Scopus BioPharma Inc	SEABRIDGE GOLD INC
Schwab US Aggregate Bond	Scopus Video Networks Ltd	SeaBright Holdings Inc
ETF	SCOR SA	SEABULK INTERNATIONAL
Schwab US Aggregate Bond	Score Media and Gaming Inc	INC
Index	Scorpio Tankers Inc	Seacoast Banking Corp of
Schwab US Broad Market ETF	SCOTTISH POWER PLC	Florida
Schwab US Dividend Equity	SCOTTISH RE GROUP LTD	Seacoast Finl Svcs Corp
ETF	Scotts Miracle-Gro Co (The)	SEACOR Holdings Inc
Schwab US Large Cap Growth	Scout Money Market Federal	Seacor Marine Holdings Inc
Index	Scout Money Market Prime	SeaCube Container Leasing
Schwab US Large Cap Value	Scout Small Cap	Ltd
Index	scPharmaceuticals Inc	Seadrill Ltd
Schwab US Large-Cap ETF	Scpie Holdings Inc	Seadrill Partners LLC
Schwab US Large-Cap	Scripps (E.W.) Co (The)	Seafarer Overseas Growth
Growth ETF	Scripps Networks Interactive	and Income
Schwab US Large-Cap Value	Inc	Seagate Technology Holdings
ETF	Scudder Balanced	plc
Schwab US Mid Cap Index	Scudder Cash Reserve	Seagen Inc
Schwab US Small-Cap ETF	Scudder Development	Sealed Air Corp
Schwab US TIPS ETF	Scudder Dynamic Growth	Sealy Corp
Schwab US Treasury Money	Scudder Growth	Seanergy Maritime Holdings
Schwab Value Advantage	Scudder Intl Equity Instl	Corp
Money	Scudder Large Company	Seaport Calibre Materials
Schwab Variable Share Price	Value	Acquisition Corp
Money	Scudder MM Premium	Seaport Global Acquisition II
Schwab Yield Plus	Scudder Muni Bond	Corp
SciClone Pharmaceuticals Inc	Scudder NY TxFr Money	SearchCore Inc
SCIELE PHARMA INC	Scudder TaxFree Money Mkt	SEARCHLIGHT MINERALS
Science 37 Holdings, Inc.	Scudder US Treas Money	CORP
	Scudder VS II Growth	

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

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

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Shelbourne Pptys Iii Inc	Shuttle Pharmaceuticals	Siliconware Precision
Shell Midstream Partners LP	Holdings Inc	Industries Co Ltd
Shell Plc	SI Financial Group Inc	Silk Road Medical Inc
SHELL TRANSPORT AND	SI International Inc	Sillenger Exploration Corp
TRADING	Sibanye-Stillwater Limited	Silver Bay Realty Trust Corp
Shelter Acquisition Corp I	SI-BONE Inc	Silver Bull Resources, Inc
Shelton NASDAQ 100 Index	Sicor Inc	SILVER DRAGON RESOURCES
Shenandoah	SIEBEL SYSTEMS INC	INC
Telecommunications Co	Siebert Financial Corp.	Silver Falcon Mining Inc
Shengkai Innovations Inc	Siemens AG	Silver Spike Acquisition Corp
Shengtai Pharmaceutical Inc	Sienna Biopharmaceuticals	II
Shenkman Capital Short	Inc	Silver Spring Networks Inc
Duration High Income	Sientra Inc	SILVER STAR ENERGY INC
Shep Technologies Inc	SIERRA HEALTH SERVICES	Silver State Bancorp
Sherwin-Williams Co (The)	Sierra Lake Acquisition Corp	SILVERADO GOLD MINES LTD
SHIFT TECHNOLOGIES, INC	Sierra Oncology Inc	SilverBow Resources Inc
Shift4 Payments Inc	Sierra Wireless Inc	Silvercrest Asset
Shiner International Inc	SIFCO Industries Inc.	Management Group Inc
Shinhan Financial Group Co	Sify Technologies Ltd	SilverCrest Metals Inc
Ltd	SIGA TECHNOLOGIES INC	Silvergate Capital
Shire PLC	Sight Sciences Inc	Corporation
Shoals Technologies Group	Sigilon Therapeutics Inc	Silverleaf Resorts Inc
Inc	Sigma Designs Inc	SILVERspac Inc
Shockwave Medical Inc	Sigma Lithium Corporation	Silverstar Holdings Ltd
Shoe Carnival Inc	Sigma-Aldrich Corp	Simcere Pharmaceutical
SHOE PAVILION INC	SigmaTel Inc	Group
Shopify Inc	SIGMATRON	Simclar Inc
SHOPKO STORES INC	INTERNATIONAL INC	Similarweb Ltd
SHOPPING.COM LTD	Signa Sports United GmbH	Simmons First National Corp
Shore Bancshares Inc	SIGNALIFE INC	Simon Property Group
SHORE FINANCIAL CORP	Signet Jewelers Ltd	Acquisition Holdings Inc
ShoreTel Inc	Silence Therapeutics PLC	Simon Property Group Inc
Short Term Bond Fund of	Silent Witness Enterprises	Simplicity Bancorp Inc
America	SILGAN HOLDINGS INC	Simply Good Foods Co (The)
Short Term Income MM	Silicom Ltd	Simpson Manufacturing Co.
Short Term Income US Govt	Silicon Graphics International	Inc.
Short Term TxEx Bond	Corp	Sims Metal Management Ltd
SHUAA Partners Acquisition	Silicon Image Inc	Simtek Corp
Corp I	Silicon Laboratories Inc	Simula Inc
SHUMATE INDUSTRIES INC	Silicon Motion Technology	Simulations Plus Inc
SHURGARD STORAGE CTRS -	Corp	Sina Corp
CL A	Silicon Storage Technology	Sinclair Inc
Shutterfly Inc	Inc	Singing Machine Co Inc
Shutterstock Inc	Siliconix Inc	

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

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

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Sourcefire Inc	SOUTHWEST	SPDR Bloomberg Barclays
South Dakota Soybean Processors LLC	BANCORPORATION/TX	Emerging Markets Local Bond ETF
South Financial Group Inc (The)	SOUTHWEST CMNTY BANCORP	SPDR Bloomberg Barclays High Yield Bond ETF
South Jersey Industries Inc	Southwest Gas Holdings Inc	SPDR Bloomberg Barclays Intermediate Term Treasury ETF
South Plains Financial Inc	Southwest Georgia Financial Corp	SPDR Bloomberg Barclays International Treasury Bond ETF
SOUTH STREET FINANCIAL CORP	Southwest Water Co	SPDR Bloomberg Barclays Investment Grade Floating Rate ETF
South Texas Oil Co	Southwestern Energy Co	SPDR Bloomberg Barclays Mortgage Backed Bond ETF
Southcoast Financial Corp	Sovos Brands Inc	SPDR Bloomberg Barclays Short Term High Yield Bond ETF
Southcrest Fianacial Group Inc	SP Acquisition Holdings Inc	SPDR Bloomberg Barclays TIPS ETF
Southeastern Bank Financial Corp	SP Balance Asset Alloc	SPDR Citi International Government Inflation-Protected Bond ETF
SOUTHEASTERN BANKING CORP	SP Consvr Asset Alloc	SPDR DoubleLine Total Return Tactical ETF
Southern Co (The)	SP Davis Value Port	SPDR Dow Jones Global Real Estate ETF
Southern Co Gas	SP Growth Asset Alloc	SPDR Dow Jones Industrial Average ETF Trust
Southern Community Bancshares Inc	SP Intl Growth	SPDR Dow Jones International Real Estate ETF
Southern Community Financial Corp	SP Intl Value	SPDR Dow Jones REIT ETF
Southern Copper Corp	SP Large Cap Value	SPDR EURO STOXX 50 ETF
Southern Financial Bancorp	SP Pimco High Yield	SPDR Gold Trust
Southern First Bankshares Inc	SP Pimco Total Return	SPDR Index Shares Funds - S&P Emerging Asia Pacific ETF
Southern Michigan Bancorp Inc	SP Plus Corp	SPDR Index Shares Funds S&P China ETF
Southern Missouri Bancorp Inc	SP Small Cap Value	SPDR MidCap 400 ETF Trust
Southern Star Energy Inc	SPACEDEV INC	SPDR MSCI ACWI ex-US ETF
Southern States Bancshares Inc	Span-America Medical Systems Inc	SPDR MSCI ACWI IMI ETF
Southern Union Co	Spanish Broadcasting System Inc	
Southside Bancshares Inc	Spansion Inc	
SouthState Corporation	SPAR GROUP INC	
Southtrust Corp	SPARE BACKUP INC	
SouthTrust US Treasury MM	Spark Networks SE	
SouthTrust Value	Spark Therapeutics Inc	
Southwall Technologies Inc	Sparks Networks Inc	
Southwest Airlines Co.	SpartanNash Co	
Southwest Bancorp Inc	Spartech Corp	
	SPARTON CORP	
	SPATIALIGHT INC	
	SPDR Blackstone Senior Loan ETF	
	SPDR Bloomberg 1-10 Year TIPS ETF	
	SPDR Bloomberg Barclays Convertible Securities ETF	

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

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

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

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

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STRATEGIC DISTRIBUTION INC	Sucampo Pharmaceuticals Inc	SunAmerica 2010 Hi Watermark
Strategic Education Inc	SuccessFactors Inc	SunAmerica Alternative Strategies
Strategic Global Income Fd	SUEZ	SunAmerica Balanced Assets
Strategic Hotels & Resorts Inc	Suffolk Bancorp	SunAmerica Core Bond
Strategic Ptnr Bond	SULPHCO INC	SunAmerica Focus Bal Strtgy
Strategic Ptnr Capital Growth	Sumitomo Mitsui Financial Group Inc	SunAmerica Focus Eqty Strtgy
Strategic Ptnr Concentrated Growth	SUMMA INDUSTRIES	SunAmerica Focus Gro & Inc
Strategic Ptnr Intl Growth	Summer Infant Inc	SunAmerica Focus Growth
Strategic Ptnr Total Return Bond	Summit America Televison Inc	SunAmerica Focus Intl Equity
STRATEGY INTL INSUR GRP INC	SUMMIT BANCSHARES INC/TX	SunAmerica Focus Lg Cap Growth
Strategy Shares Nasdaq 7HANDL Index ETF	SUMMIT BANK CORP/GA	SunAmerica Focus Lg Cap Value
STRATEX NETWORKS INC	Summit Financial Group Inc	SunAmerica Focus Mlt Ass Strt
Stratos International Inc	SUMMIT FINL CORP	SunAmerica Focus Small Cap Growth
Strattec Security Corp	Summit Hotel Properties Inc	SunAmerica Focus Small Cap Value
Stratus Media Group Inc	Summit Materials Inc	SunAmerica Focus Value
Stratus Properties Inc	Summit Midstream Partners LP	SunAmerica Focused Alpha Growth Fund Inc
Stream Global Services Inc	Summit Properties Inc	SunAmerica Focused Alpha Lg-Cp Fd
Streamline Health Solutions	Summit Therapeutics Inc	SunAmerica GNMA Sec
Stride Inc	Sumo Logic Inc	SunAmerica Growth & Income
STRIDE RITE CORP	SumTotal Systems Inc.	SunAmerica High Yield Bond
Strong Adv Bond	Sun American Bancorp	SunAmerica Senior Floating Rate
Strong Adv Municipal Bond	Sun Bancorp	SunAmerica Ser Balanced
Strong Blue Chip	Sun Bancorp Inc	SunAmerica Ser Emerging Market
Strong Growth 20	Sun Capital Davis Venture Val	SunAmerica Ser Global Bond
Strong Money Market	Sun Capital Invest Grd Bond	SunAmerica Ser High Yield Bond
Strong Multi Cap Value	Sun Capital Lord Abbett Growth & Income	SunAmerica Ser Intl Grow & Inc
Strong TxFr Money	Sun Capital PIMCO Total Return	SunAmerica Ser PUT Gro Voyager
Strongbridge Biopharma PLC	Sun Capital Real Estate	SunAmerica Ser Real Estate
Stronghold Digital Mining Inc	Sun Communities Inc	
STRYKER CORP	Sun Country Airlines Holdings Inc	
Student Loan Corp (The)	Sun Healthcare Group Inc	
Studio City International Holdings Ltd	Sun Life Financial Inc	
STUDIO ONE MEDIA INC	SUN MICROSYSTEMS INC	
STURGIS BANCORP INC	Sun River Energy Inc	
Sturm Ruger & Co Inc.	Sunair Services Corp	
Suburban Propane Partners LP		

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SunAmerica Ser Small Co Value	SunTrust Banks Inc.	Suzano SA
SunAmerica Strategic Bond	SunVesta Inc	SVB FINANCIAL SERVICES INC
SunAmerica US Govt Sec	Sunwin International	Svt Inc
Sunbridge Capital Emerging Markets	Neutraceuticals Inc	Swank Inc
SunCoke Energy Inc	Super Group (SGHC) Ltd	Swedish Match Ab
SunCoke Energy Partners LP	Super League Gaming Inc	Sweetgreen Inc
SUNCOM WIRELESS HOLDINGS INC	Super Micro Computer Inc	SWIFT TRANSPORTATION CO INC
Suncor Energy Inc.	SuperCom Ltd	Swisher Hygiene Inc
SunEdison Semiconductor Ltd	Superconductor Technologies Inc	Swiss Helvetia Fund Inc (The)
Sunesis Pharmaceuticals Inc	Superior Bancorp	SWISSCOM AG
SUNGARD DATA SYSTEMS INC	Superior Consultant Hldgs Cp	Switch & Data Facilities Co Inc
Sungy Mobile Ltd	Superior Drilling Products Inc	Switch Inc
Sunhydrogen Inc	Superior Energy Services Inc.	Switchboard Inc
Sunlands Technology Group	Superior Essex Inc	SWS Group Inc.
Sunlight Financial Holdings Inc	Superior Financial Corp De	Sybase Inc.
SunLink Health Systems Inc.	Superior Group of Cos Inc	SYBRON DENTAL SPECIALTIES
Sunnova Energy International Inc	Superior Industries International Inc.	SYCAMORE NETWORKS INC
Sunoco Inc.	SUPERIOR WELL SERVICES INC	Sydys Corp
Sunoco LP	Superlattice Power Inc	SYKES ENTERPRISES INC
SunOpta Inc	SuperMedia Inc	Sylvamo Corp
Sunovia Energy Technologies Inc	Supernus Pharmaceuticals Inc	Sylvan Inc
SunPower Corp	Supertex Inc	SYMBION INC
SUNRISE ENERGY SERVICES INC	SUPERVALU INC.	SYMBOL TECHNOLOGIES
Sunrise Real Estate Group Inc	Support.com Inc	Symetra Financial Corp
SUNRISE SENIOR LIVING INC	Supreme Industries Inc.	Symmetricom Inc.
SUNRISE TELECOM INC	SureWest Communications	Symmetry Medical Inc
Sunrun Inc	SURFECT HOLDINGS INC	Symmetry Panoramic Global Equity
SUNSET FINANCIAL RES INC	Surgical Partners Inc	Symmetry Panoramic US Equity
Sunshine Bancorp Inc	Surgical Care Affiliates Inc	Symmetry Surgical Inc
Sunshine Heart Inc	SurModics Inc	SYMYX TECHNOLOGIES INC
Sunstone Hotel Investors Inc	Surna Inc	Synacor Inc
SUNTERRA CORP	SURREY BANCORP	Synageva BioPharma Corp
SUN-TIMES MEDIA GROUP INC	Surrozen Inc	SYNAGRO TECHNOLOGIES INC
SUNTRON CORP	Susquehanna Bancshares Inc	Synaptics Inc
	Susser Holdings Corp	Synchronoss Technologies Inc
	Sutor Technology Group Ltd	Synchrony Financial
	Sutro Biopharma Inc	Syndax Pharmaceuticals Inc
	Sutron Corp	Syneos Health Inc
	SUTURA INC	

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

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

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T. Rowe Price Mid-Cap Growth	Talmer Bancorp Inc	Taro Pharmaceutical Industries Ltd
T2 Biosystems Inc	Talos Energy Inc	TARRAGON CORP
T3 Motion Inc	TALX CORP	TARRANT APPAREL GROUP
TA Idex Janus Growth	TAM SA	Tarsus Pharmaceuticals Inc
TA Idex Salomon Investors Val	Tamalpais Bancorp	Taseko Mines Ltd
TA Idex Van Kampen Small Company Gro	Tamarack Enterprise	TASKER PRODUCTS CORP
Tableau Software Inc	Tamarack Instl Prime MM	TaskUs Inc
Taboola.com Ltd	Tamarack Instl TxFr MMkt	Tasman Metals Ltd
Tabula Rasa HealthCare Inc	Tamarack Micro Cap Value	Tasty Baking Co
Tactile Systems Technology Inc	Tamarack Value	TAT Technologies Ltd
TAG ENTERTAINMENT CORP	Taminco Corp	Tata Communications Ltd
TAG OIL LTD	Tamm Oil and Gas Corp	Tata Motors Ltd
TAG-IT PACIFIC INC	Tandem Diabetes Care Inc	Taubman Centers Inc.
Tahoe Resources Inc	TANDY BRANDS	Tax Free Fund For Utah
Tailored Brands Inc	ACCESSORIES INC	Tax Free Fund Of Colorado
Taiwan Fund Inc. (The)	Tandy Leather Factory Inc	Tax Free Trust Of Arizona
Taiwan Semiconductor Manufacturing Co Ltd	Tanger Inc	TaxFree Money Market
Takeda Pharmaceutical Co Ltd	Tango Therapeutics Inc.	TAYLOR CALVIN B
Take-Two Interactive Software Inc	Tangoe Inc	BANKSHARES
Takung Art Co Ltd	TANOX INC	Taylor Capital Group Inc
TAL Education Group	Tapestry Inc	Taylor Morrison Home Corporation
TAL International Group Inc	TAPESTRY	Taysha Gene Therapies Inc
Talbots Inc. (The)	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
Taleo Corp	Targa Resources Corp	TC PipeLines LP
Talis Biomedical Corp	Targa Resources Partners LP	TCF Financial Corp
Talisman Energy Inc.	Targanta Therapeutics Corp	TCP International Holdings Ltd
TALK AMERICA HOLDINGS INC	Target Corp	TCR2 Therapeutics Inc
TALKPOINT COMMUNICATIONS INC	Target Growth Allocation	TCV Acquisition Corp
Talkspace, Inc.	Target Hospitality Corp	Tcw Conv Sec Fund
Tallgrass Energy GP LP	Target International Eqty Port	TCW Core Fixed Income
Tallgrass Energy Partners LP	Target Large Cap Growth Port	TCW Emerging Markets Income
	Target Large Cap Value Port	TCW Galileo High Yield Bond
	TARGET LOGISTICS INC	TCW Money Market
	Target Moderate Allocation	TCW Relative Value Dividend Appreciation
	Target Total Return Bond Port	TCW Relative Value Large Cap
	TARGETED GENETICS CORP	
	Targeted Medical Pharma Inc	

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

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

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

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

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

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Tortoise Energy Infrastructure Corp	Touchstone Small Cap Growth	Trane Inc
Tortoise Energy Infrastructure Total Return	Touchstone Small Company	Trane Technologies plc
Tortoise MLP & Energy Income	Touchstone Ultra Short Duration Fixed Income	TRANS ENERGY INC
TortoiseEcofin Acquisition Corp III	Touchstone Value	TRANS WORLD CORP/NV
TORVEC INC	Tourmaline Bio Inc	Trans World Entertainment Corp.
TOTAL ENTMT RESTAURANT CORP	Tournigan Energy Ltd	TranS1 Inc
Total Nutraceuical Solutions Inc	TOUSA Inc	TransAct Technologies Inc
Total System Services Inc.	Tower Automotive Inc	TransAlta Corp
TotalEnergies SE	Tower Bancorp Inc	Transam Premier Balanced Equity
Touchstone Balanced	Tower Financial Corp	Transam Premier Diversified Equity
Touchstone Diversified Small Cap Value	Tower Group International Ltd	Transam Premier Equity
Touchstone Dividend Equity	Tower International Inc	Transam ST Aegeon High Yield
Touchstone Emerging Markets Equity	TOWER PROPERTIES CO	Transam ST Aegon Bond VP
Touchstone Flexible Income	Tower Semiconductor Ltd	Transam ST Aegon
Touchstone Focused	Towers Watson & Co	Sustainable Equity Income VP
Touchstone Instl Money Market	TowerStream Corp	Transam ST AEGON US Government Sec
Touchstone Large Cap Focused	TOWN & COUNTRY TRUST	Transam ST Am Cent Lg Co Val
Touchstone Merger Arbitrage	Town Sports International Holdings Inc	Transam ST American Funds Managed Risk VP
Touchstone Mid Cap	Townsquare Media Inc	Transam ST BlackRock Global Real Estate Securities VP
Touchstone Mid Cap Growth	Toyota Motor Corp	Transam ST BlackRock Government Money Market VP
Touchstone Mid Cap Value	Toys R Us Inc	Transam ST BlackRock iShares Active Asset Allocation Moderate VP
Touchstone Money Market	TPC Group Inc	Transam ST BlackRock iShares Dynamic Allocation Balanced VP
Touchstone Non-US ESG Equity	TPCO Holding Corp	Transam ST BlackRock iShares Edge 50 VP
Touchstone OH TxFr MM	TPG Inc	Transam ST BlackRock Tactical Allocation VP
Touchstone Sands Capital Emerging Markets Growth	TPG Pace Beneficial Finance Corp	Transam ST Cap Guard Val Eqty
Touchstone Sands Capital Institutional Growth	TPG RE Finance Trust Inc	Transam ST Diversified Equity
Touchstone Sands Capital Select Growth	TPG RE Finance Trust Inc	
Touchstone Small Cap	TPI Composites Inc	
	TRACK DATA CORP	
	Track Group Inc	
	TRACON Pharmaceuticals Inc	
	Tractor Supply Co	
	Trade Desk Inc (The)	
	Trade Street Residential Inc	
	TradeStation Group Inc	
	Tradeweb Markets Inc	
	Traeger Inc	
	TRAFFIX INC	
	Trailer Bridge Inc	
	TRAMMELL CROW CO	

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

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Transamerica Marsico Growth	Transamerica Partners Intrmd/Long Horizon	Transcat Inc
Transamerica Marsico Intl Growth	Transamerica Partners Inv Large Value	Transcend Services Inc
Transamerica Mid Cap Value Opportunities	Transamerica Partners Large Growth	Transcommunity Financial Corp
Transamerica MLP & Energy Income	Transamerica Partners Large Value	Transcontinental Realty Investors Inc.
Transamerica Morgan Stanley Emerging Markets Debt	Transamerica Partners Long Horizon	TRANSDIGM GROUP INC
Transamerica Morgan Stanley Mid Cap Growth	Transamerica Partners Mid Value	Transforma Acquisition Group Inc
Transamerica Multi Managed Balanced	Transamerica Partners Stock Index	Transgenomic Inc
Transamerica Multi Manager Alternative Strategies	Transamerica Real Return TIPS	Trans-India Acquisition Corp
Transamerica Multi Manager International	Transamerica Select Equity Bond	Transition Therapeutics Inc
Transamerica Multi-Asset Income	Transamerica Short-Term Bond	TRANSKARYOTIC THERAPIES INC
Transamerica Multi-Cap Growth	Transamerica Small Cap Growth	Translate Bio Inc
Transamerica Neuberger Berman International	Transamerica Small Cap Value	TransMedics Group Inc
Transamerica Oppenheimer Small & Mid Cap Value	Transamerica Small Mid Cap Value	TRANSMETA CORP
Transamerica Partners Core Bond	Transamerica Stock Index	TRANSMONTAIGNE INC
Transamerica Partners Government Money Market	Transamerica Templeton Global	TransMontaigne Partners LP
Transamerica Partners Instl Intrmd Horizon	Transamerica Third Avenue Value	Transnational Automotive Group
Transamerica Partners Instl Intrmd/Long Horizon	Transamerica Thornburg International Value	Transocean Ltd
Transamerica Partners Instl Long Horizon	Transamerica Total Return	Transocean Partners LLC
Transamerica Partners Instl MM	Transamerica UBS Large Cap Value	Transphorm Inc
Transamerica Partners International Eqty	Transamerica Unconstrained Bond	TRANSPORT CORP AMERICA INC
Transamerica Partners Intrmd Horizon	Transamerica US Growth	Transportadora de Gas del Sur SA
	Transamerica WMC Diversified Growth	TransTech Services Partners Inc
	Transamerica WMC Emerging Markets	TransUnion
	Transatlantic Holdings Inc.	TranSwitch Corp
	TransAtlantic Petroleum Ltd	Travel Plus Leisure Co
		TravelCenters Of America Inc
		Travelers Companies Inc (The)
		Travelers Equity Income
		Travelers Growth & Income
		Travelers Managed Income
		Travelers MFS Total Return
		Travelers Ser Capital Apprec
		Travelers Ser MFS Mid Cap Gr
		Travelers Ser Money Market

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Travelers Strategic Equity Port	Trine II Acquisition Corp	Trover Solutions Inc
Travelers US Govt	Trinet Group Inc	Troy Financial Corp
Travelport Worldwide Ltd	Trinity Biotech PLC	Troy Group Inc
Travelzoo	Trinity Industries Inc	TRP Summit Muni Money Market
Travere Therapeutics Inc	TRINITY LEARNING CORP	TRUBION
TRC Cos Inc	Trinity Merger Corp	PHARMACEUTICALS INC
Treace Medical Concepts Inc	Trinity Place Holdings Inc	TruBridge Inc
Trean Insurance Group Inc	Trinseo PLC	True Religion Apparel Inc
Treasurers Domestic Prime MM	TRINSIC INC	TrueBlue Inc
Treasurers TxEx Money Mkt	Trintech PLC, Dublin	TrueCar Inc
Treasury Cash Series	Trio Resources Inc	Truist Financial Corp
Treasury Cash Series II	Trio-Tech International	Trulia Inc
Tredegar Corp	Trip com Group Ltd	Trump Entertainment Resorts Inc
Trelawney Mining and Exploration Inc	TripAdvisor Inc	Trump Media & Technology Group Corp
Tremis Energy Acquisition Corp II	TRIPATH IMAGING INC	Trunkbow International Holdings Ltd
TREND MICRO INC	TRIPLE CROWN MEDIA INC	Trupanion Inc
Trendstar Small Cap	Triple Flag Precious Metals Corp	Trust for Short US Govt Sec
Trevena Inc	TRIPLE P NV	TrustCo Bank Corp NY
Trevi Therapeutics Inc	Triplecrown Acquisition Corp	Trustmark Corp
Trex Co Inc	Triple-S Management Corp	TRUSTREET PROPERTIES INC
Tri City Bankshares Corp	TRIPOS INC	TRW Automotive Holdings Corp
TRI Pointe Homes Inc	TriQuint Semiconductor Inc	TRX Gold Corporation
TRIAD GUARANTY INC	TriSalus Life Sciences Inc	TRX INC
TRIAD HOSPITALS INC	Tristar Acquisition I Corp	TSAKOS ENERGY NAVIGATION LTD
Trian Acquisition I Corp	TriState Capital Holdings Inc	TScan Therapeutics Inc
Triangle Petroleum Corp	Tri-Tech Holding Inc	TSR INC
Tribune Media Co	Triterras Inc	TTEC Holdings Inc
Tribune Publishing Co	Triton Distribution Systems Inc	TTI Team Telecom International Ltd, Israel
Tributary Small Company	Triton Emission Solutions Inc	TTM Technologies Inc
TRICELL INC	Triton International Ltd	TubeMogul Inc
TriCo Bancshares	Triumph Financial Inc	Tucows Inc
Trico Marine Services Inc	Triumph Group Inc.	Tudou Holdings Ltd
TRICOM SA -ADR	Trius Therapeutics Inc	Tuesday Morning Corp.
Tricon Residential Inc	trivago N.V.	Tufco Technologies Inc
TRIKON TECHNOLOGIES INC	TRI-VALLEY CORP	Tuffnell Ltd
Trillium Therapeutics Inc	TriVascular Technologies Inc	Tufin Software Technologies Ltd
Trilogy International Partners Inc	TRIZEC PROPERTIES INC	
TriMas Corp	TriZetto Group Inc (The)	
Trimble Inc	TRM CORP	
	Troika Media Group Inc	
	Tropical Sportswear Intl Cp	
	Tropicana Entertainment Inc	

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Tularik Inc	Twinlab Consolidated	UBS Group AG
Tumbleweed	Holdings Inc	UBS Liquid Assets
Communications Corp.	Twist Bioscience Corp	Government
Tumi Holdings Inc	Two Harbors Investment	UBS LIR Govt Securities
Tuniu Corp	Corp	UBS LIR Money Market
Tupperware Brands Corp	Two River Bancorp	UBS LIR Treasury Securities
Turbochef Technologies Inc	TXCO Resources Inc	UBS Prime Investor
Turkcell Iletisim Hizmet AS	TxFr Money Market	UBS Prime Preferred
Turmeric Acquisition Corp	TXU CORP	UBS Prime Reserves
Turner Emerging Growth	TYLER RESOURCES INC	UBS Retirement Money
Turner Large Growth	Tyler Technologies Inc	UBS RMA CA Muni Money
Turner Mid Cap Growth	Tyme Technologies Inc	UBS RMA Government
Turner Short Fixed Inc	Tyra Biosciences Inc	Money Market
Turner Small Cap Growth	Tyson Foods Inc.	UBS RMA Money Market
Turning Point Brands Inc	TZP Strategies Acquisition	UBS RMA NJ Muni Money
Turning Point Therapeutics	Corp	UBS RMA NY Muni Money
Inc	U S B HOLDING INC	UBS RMA Tax Free
Turnstone Systems Inc	U S BIODEFENSE INC	UBS RMA US Government
Turquoise Hill Resources Ltd	U S Liquids Inc	UBS Select ESG Prime
Turtle Beach Corp	U S Restaurant Pptys	Preferred
TuSimple Holdings Inc	U S Silica Holdings Inc	UBS Select Government
TUT SYSTEMS INC	U.S. Antimony Corp	Capital
TUTOGEN MEDICAL INC	U.S. Bancorp	UBS Select Government
Tutor Perini Corp	U.S. China Mining Group Inc	Institutional
TV AZTECA SA DE CV	U.S. Eastern European	UBS Select Government
TVI Corp	U.S. Global Investors Inc	Investor
TVIA INC	U.S. Global Jets ETF	UBS Select Government
TVSL SA	U.S. Global Resources	Preferred
tw telecom inc	U.S. Govt Securities Savings	UBS Select Prime Capital
TWC Tech Holdings II Corp	U.S. Shipping Partners LP	UBS Select Prime
Tweedy Browne	U.S. World Precious Minerals	Institutional
International Value	UAP HOLDING CORP	UBS Select Prime Investor
Tweedy Browne	UBIQUITEL INC	UBS Select Prime Preferred
International Value II	Ubiquiti Inc	UBS Select Tax Free Capital
Currency Unhedged	UBS Absolute Return Bond	UBS Select Treasury Capital
Tweedy Browne Value	UBS Cash Reserves	UBS Select Treasury
Tweedy Browne Worldwide	UBS Cashfund	Institutional
High Dividend Yield Value	UBS Dynamic Alpha Strategy	UBS Select Treasury Investor
Tween Brands Inc	UBS Emerging Markets	UBS Select Treasury
Twelve Seas Investment Co	Equity Opportunity	Preferred
Twenty-First Century Fox Inc	UBS Global Allocation	UBS Tax Free Preferred
Twilio Inc	UBS Global Equity	UBS Tax Free Reserves
Twin Disc Inc	UBS Government Money	UBS Ultra Short Income
	Market	UBS US Allocation

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UBS US Large Cap Equity	Under Armour Inc	United Communications
UBS US Small Cap Growth	Undiscovered Behavioral	Partners Inc
UCI MEDICAL AFFILIATES INC	Value	United Community Bancorp
Ucommune Group Holdings	Undiscovered Small Cap	United Community Banks Inc
Ltd	Growth	United Community Financial
UCP Inc	UNIBANCO UNIAO DE	Corp.
Udemy Inc	BANCO	UNITED DEFENSE
UDR Inc	Unica Corp	INDUSTRIES
UFP Industries Inc	UNICO AMERICAN CORP	United Development Funding
UFP Technologies Inc	Unicorp Inc	III LP
UGI Corp	Unifi Inc	United Development Funding
U-Haul Holding Co	UniFirst Corp	IV
UIB Group Ltd	UNIFY CORP	UNITED ENERGY CORP
Uici	Unigene Laboratories Inc	United Financial Bancorp Inc
UIL Holdings Corp	Unilever NV	UNITED FINANCIAL
UiPath Inc	Unilever PLC	CORP/MN
Ultra Beauty Inc	Unilife Corp	UNITED FINANCIAL MTG
ULTICOM INC	Union Bankshares Co	CORP
Ultimate Electronics Inc	UNION BANKSHARES INC	United Fire Group Inc
Ultimate Escapes Inc	Union Bridge Holdings Ltd	United Fuel & Energy Corp
Ultimate Software Group Inc	UNION CMNTY BANCORP	United Health Products Inc
(The)	Union Drilling Inc	UNITED INDUSTRIAL CORP
Ultra Clean Holdings Inc	Union National Financial	United Microelectronics Corp
Ultra NASDAQ100 ProFund	Corp	United National Bancorp/Nj
Ultra Petroleum Corp.	UNION PACIFIC CORP	United Natural Foods Inc
Ultra Series Bond	Union Planters Corp	UNITED ONLINE INC
Ultra Series Diversified	Union Street Acquisition	United PanAm Financial Corp
Income	Corp	United Parcel Service Inc
Ultra Series Large Cap	UnionBanCal Corp	United Parks & Resorts Inc
Growth	Uni-Pixel Inc	United Refining Energy Corp
Ultra Series Large Cap Value	Unique Fabricating Inc	United Rentals Inc.
Ultra Series Mid Cap	UniQure NV	UNITED RETAIL GROUP INC
Ultra Series Mid Cap Growth	Unisys Corp	United Security Bancshares
Ultra Series Moderate	UNIT CORP	United Security Bancshares
Allocation	United Airlines Holdings Inc	Inc
Ultragenyx Pharmaceutical	United American Healthcare	United States 12 Month
Inc	Corp	Natural Gas Fund LP
Ultrapar Participacoes SA	United Assn S&P500 Index	United States 12 Month Oil
UltraShort Dow30 ProShares	United Bancorp Inc	Fund LP
Ultratech Inc	United Bancorporation of	United States Cellular Corp
Uluru Inc	Alabama Inc	United States Commodity
UMB Financial Corp	United Bancshares Inc/OH	Index Funds Trust
UMH Properties Inc	United Bankshares Inc	United States Exploration
Umpqua Holdings Corp	United Capital Corp.	

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United States Gasoline Fund LP	UNIVERSAL POWER GROUP INC	US Concrete Inc
United States Lime & Minerals Inc	Universal Property Development and Acquisition Corp	US DATAWORKS INC
United States Natural Gas Fund LP	Universal Security Instruments Inc.	US Ecology Inc
United States Oil Fund LP	Universal Stainless & Alloy Products Inc	US Foods Holding Corp
United States Steel Corp	Universal Technical Institute Inc.	US GLOBAL NANOSPACE INC
UNITED SURGICAL PRTNR INTL	Universal Travel Group	US Government Securities Fund
UNITED THERAPEUTICS CORP	Univest Financial Corp	US Home Systems Inc
UNITED UTILITIES PLC	UNIVISION	US LEC CORP
UNITEDGLOBALCOM INC -CL A	COMMUNICATIONS INC	Us Oncology Inc
United-Guardian Inc.	UNIZAN FINANCIAL CORP	US Physical Therapy Inc
UnitedHealth Group Incorporated	UNOCAL CORP	US Silver & Gold Inc
UniTek Global Services Inc	UNS Energy Corp	US Treasury Money Fund of Amer
Uniti Group Inc	Unum Group	US UNWIRED INC
Unitil Corp	Unwharrie Capital Corp	US Well Services Inc
Unity Bancorp Inc	UP Fintech Holding Ltd	US Xpress Enterprises Inc
Unity Biotechnology Inc	Upbound Group Inc	US XPRESS ENTP INC -CL A
Unity Software Inc	Upland Software Inc	USA Compression Partners LP
Univar Solutions Inc	UPM-KYMMENE CORP	USA Synthetic Fuel Corp
Universal Access Global Hldg	Upstart Holdings Inc	USA Truck Inc
Universal American Corp	UPSTREAM BIOSCIENCES INC	USA Uranium Corp
Universal Business Payment Solutions Acquisition Corp	Upwork Inc	USAA Global Managed Volatility
UNIVERSAL COMPRESSION HLDGS	UQM Technologies Inc.	USAA Managed Allocation
Universal Corp	URANERZ ENERGY CORP	USAA Target Managed Allocation
Universal Display Corporation	Uranium 308 Corp	USAA Target Retirement 2020
Universal Electronics Inc	Uranium Energy Corp	USAA Total Return Strategy
Universal Energy Corp	Uranium Royalty Corp	USAA TxEx CA Money Market
UNIVERSAL GUARDIAN HLDGS INC	Urban Edge Properties	USAA TxEx Money Market
Universal Health Realty Income Trust	Urban One Inc	USAA TxEx VA Money Market
Universal Health Services Inc.	Urban Outfitters Inc	USAA TxFr FL Income
Universal Insurance Holdings	urban-gro Inc	USAA Ultra Short-Term Bond
Universal Logistics Holdings Inc	Ur-Energy Inc	USANA Health Sciences Inc
Universal Potash Corp	UroGen Pharma Ltd	USCB Financial Holdings Inc
	UROLOGIX INC	USD Partners LP
	Urovant Sciences Ltd	UserTesting Inc
	URS Corp	USF CORP
	Urstadt Biddle Properties Inc.	USG Corp
	US Airways Group Inc	USHG Acquisition Corp
	US BIOENERGY CORP	USI HOLDINGS CORP

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Usio Inc	VALIC I Dividend Value	VALLEY FINANCIAL CORP
USMD Holdings Inc	VALIC I Emerging Economies	Valley Forge Composite
USN CORP	VALIC I Global Real Estate	Technologies Inc
UST Inc.	VALIC I Global Social	Valley National Bancorp
Utah Medical Products Inc	Awareness	VALLEY NATIONAL GASES INC
Utendahl Institutional Money	VALIC I Global Strategy	Valmont Industries Inc
Market	VALIC I Government Money	VALOR COMMUNICATIONS
UTG Inc	Market I	GROUP
UTi Worldwide Inc	VALIC I Growth	Valspar Corp (The)
Utilities Select Sector SPDR	VALIC I Health Sciences	Value Line Cash
Fund (The)	VALIC I High Yield Bond	VALUE LINE INC
UTime Ltd	VALIC I Inflation Protected	Value Line Larger Companies
Utstarcom Holdings Corp	VALIC I International	Value Line Mid Cap Focused
Utz Brands Inc	Opportunities	Value Line Premier Growth
UWINK INC	VALIC I International Value	Value Line Var Centurion
UWM Holdings Corp	VALIC I Intl Equities Index	Value Line Var Strategic
Uxin Ltd	VALIC I Intl Growth	Asset
V.F. Corp	Valic I Large Cap Growth	Valuence Merger Corp I
V2X Inc	VALIC I Large Capital Growth	Valvoline Inc
VA Muni Cash Trust	VALIC I Mid Cap Index	VAN DER MOOLEN NV
Va US Large Value	VALIC I Mid Cap Strategic	Van Eck Ins WrldWd Emrg
Va US Targeted Value	Growth	Mkt
VAALCO Energy Inc	VALIC I Mid Cap Value	Van Eck VIP Global Hard
Vacasa Inc	VALIC I Moderate Growth	Assets Fund
Vaccinogen Inc	Lifestyle	Van Kampen Adv Muni
VAIL BANKS INC	VALIC I Nasdaq 100 Index	Van Kampen Aggressive
Vail Resorts Inc.	VALIC I Science & Tech	Growth
Valaris Ltd	VALIC I Small Cap	Van Kampen CA Insured TxFr
Valassis Communications Inc.	VALIC I Small Cap Growth	Van Kampen Core Plus Fixed
Valcent Products Inc	VALIC I Small Cap Index	Income
Vale SA	Valic I Small Cap Special	Van Kampen Equity Growth
Valeant Pharmaceuticals Inc	Values	Van Kampen Equity Premium
Valence Technology Inc	VALIC I Small Cap Value	Income
Valens Semiconductor Ltd	VALIC I Stock Index	Van Kampen Focus Equity
VALENTIS INC	VALIC I Systematic Core	Van Kampen Global Eqty
VALERA PHARMACEUTICALS	VALIC I Systematic Growth	Alloc
INC	VALIC I US Socially	Van Kampen Global Value
VALERO ENERGY CORP	Responsible	Equity
Valero Energy Partners LP	VALIC II Money Market II	Van Kampen GVIT MultiSect
Valhi Inc.	VALIC II Strategic Bond	Bd
Valiant General MM	Validus Holdings Ltd	Van Kampen High Yield old
Valiant US Treasury MM	VALLEY BANCORP	Van Kampen Leaders
VALIC I Aggrsv Gro Lifestyle	VALLEY COMMERCE	Van Kampen Limited
VALIC I Core Bond	BANCORP	Duration

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Van Kampen Money Market	VanEck Semiconductor ETF	Vanguard European Stock Index
Van Kampen Mun Inc	VanEck Video Gaming and eSports ETF	Vanguard Explorer
Van Kampen Select Growth	VanEck Vietnam ETF	Vanguard Explorer Value
Van Kampen Senior Float Rate	Vanguard 500 Index	Vanguard Extended Duration Treasury Index
Van Kampen Strategic Growth	Vanguard Asset Allocation	VANGUARD EXTENDED MARKET ETF
Van Kampen Strategic Muni Inc	Vanguard Balanced Index	Vanguard Extended Mkt Index
Van Kampen Technology	Vanguard CA Intrmd TxEx	Vanguard Federal MM
Van Kampen Value Muni	Vanguard CA Long TxEx	Vanguard Financials Index
VancelInfo Technologies Inc	Vanguard CA Muni Money Market	Vanguard FL Focused Long Tax Exempt
Vanda Pharmaceuticals Inc	Vanguard Cap Opportunity	Vanguard FTSE All World ExUS Small Cap Index
VanEck Agribusiness ETF	Vanguard Capital Value	Vanguard FTSE All World ExUSA Index
VanEck BDC Income ETF	Vanguard Cash Reserves Federal Money Market	Vanguard FTSE Social Idx
VanEck Biotech ETF	Vanguard Commodity Strategy	Vanguard Global Capital Cycles
VanEck CM Commodity Index	Vanguard Communication Services Index	Vanguard Global Equity Stock
VanEck Emerging Markets High Yield Bond ETF	Vanguard Consumer Discret Idx	Vanguard Global ESG Select Stock
VanEck ETF Trust - VanEck Gold Miners ETF	Vanguard Consumer Staples Idx	Vanguard Global ex-US Real Estate Index
VanEck Fallen Angel High Yield Bond ETF	Vanguard Convertible Sec	Vanguard Global Minimum Volatility
VanEck Global Resources	Vanguard Core Bond	Vanguard Global Wellesley Income
VanEck High Yield Muni ETF	Vanguard Developed Markets Idx	Vanguard Global Wellington
VanEck IG Floating Rate ETF	Vanguard Developed Markets Index	Vanguard GNMA
VanEck Intermediate Muni ETF	Vanguard Diversified Equity	Vanguard Growth and Income
VanEck International Investors Gold	Vanguard Dividend Appreciation Index	Vanguard Growth Equity
VanEck J.P. Morgan EM Local Currency Bond ETF	Vanguard Dividend Growth	Vanguard Growth Index
VanEck Junior Gold Miners ETF	Vanguard Emerging Markets Bond	Vanguard Health Care
VanEck Merk Gold Trust	Vanguard Emerging Markets Government Bond Index	Vanguard Health Care Index
VanEck Morningstar Wide Moat ETF	Vanguard Emerging Markets Select Stock	Vanguard Health Systems Inc.
VanEck Oil Services ETF	Vanguard Emerging Markets Stock Index	Vanguard High Dividend Yield Index
VanEck Preferred Securities ex Financials ETF	Vanguard Energy	Vanguard High Yield TxEx
VanEck Rare Earth/Strategic Metals ETF	Vanguard Energy Index	
VanEck Russia ETF	Vanguard Equity Income	

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Vanguard High-Yield Corporate	Vanguard Intermediate Investment Grade	Vanguard Market Neutral
Vanguard IL Developed Markets Idx	Vanguard Intermediate Term Corporate Bond Index	Vanguard Materials Index
Vanguard IL Index	Vanguard Intermediate Treasury	Vanguard Mega Cap Growth Index
Vanguard IL Tot Bd Mkt Index	Vanguard Intermediate TxEx	Vanguard Mega Cap Index
Vanguard IL Tot Stk Mkt Index	Vanguard Intermediate-Term Treasury Index	Vanguard Mega Cap Value Index
Vanguard Industrials Indx	Vanguard International Core Stock	Vanguard Mid Cap Growth
Vanguard Inflatn Protect Sec	Vanguard International Dividend Appreciation Index	Vanguard Mid Cap Growth Index
Vanguard Info Tech Idx	Vanguard International Explorer	Vanguard Mid Cap Index
Vanguard Insrld Long TxEx	Vanguard International Growth	Vanguard Mid Cap Value Index
Vanguard Institutional Intermediate-Term Bond	Vanguard International High Dividend Yield	VANGUARD MID CAP VIPERS
Vanguard Institutional Short-Term Bond	Vanguard International Value	Vanguard Morgan Growth
Vanguard Institutional Target Retirement 2010	Vanguard Large Cap Index	Vanguard Mortgage Backed Securities Index
Vanguard Institutional Target Retirement 2015	Vanguard LifeStrategy Cnsr Gro	Vanguard Municipal Money Market
Vanguard Institutional Target Retirement 2020	Vanguard LifeStrategy Growth	Vanguard Natural Resources Inc
Vanguard Institutional Target Retirement 2025	Vanguard LifeStrategy Income	Vanguard NJ Long TxEx
Vanguard Institutional Target Retirement 2030	Vanguard LifeStrategy Moderate Growth	Vanguard NJ Muni Money Market
Vanguard Institutional Target Retirement 2035	Vanguard Limited TxEx	Vanguard NY Long TxEx
Vanguard Institutional Target Retirement 2040	Vanguard Long Bond Index	Vanguard NY Muni Money Market
Vanguard Institutional Target Retirement 2045	Vanguard Long Invst Grade	Vanguard OH Long Tax Exempt
Vanguard Institutional Target Retirement 2050	Vanguard Long Term Corporate Bond Index	Vanguard OH TxEx Money Market
Vanguard Institutional Target Retirement 2055	Vanguard Long Term Tax Exempt	Vanguard PA Long TxEx
Vanguard Institutional Target Retirement 2060	Vanguard Long Treasury	Vanguard PA Muni Money Market
Vanguard Institutional Target Retirement Income	Vanguard Long-Term Treasury Index	Vanguard Pacific Stock Index
Vanguard Intermediate Bond Index	Vanguard MA TxEx	Vanguard PRIMECAP
	Vanguard Managed Allocation	Vanguard PRIMECAP Core
	Vanguard Managed Payout Distribution Focus	Vanguard Real Estate II Index
		Vanguard Real Estate Index
		VANGUARD REIT INDEX
		VIPERS
		Vanguard Russell 1000 Growth Index
		Vanguard Russell 1000 Index

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Vanguard Russell 1000 Value Index	Vanguard Small Cap Index	Vanguard Tax Managed Small Cap
Vanguard Russell 2000 Growth Index	Vanguard Small Cap Value Index	Vanguard Tax Mngd Gro & Inc
Vanguard Russell 2000 Index	Vanguard Star Fund	Vanguard Tax-Exempt Bond Index
Vanguard Russell 2000 Value Index	Vanguard Strategic Equity	Vanguard Total Bond Market II Index
Vanguard Russell 3000 Index	Vanguard Strategic Small Cap Equity	Vanguard Total Bond Market Index
Vanguard S&P 500 Growth Index	Vanguard Structured Broad Market	Vanguard Total International Bond II Index
Vanguard S&P 500 Value Index	Vanguard Structured Lg Cap Equity	Vanguard Total International Bond Index
Vanguard S&P Mid-Cap 400 Growth Index	Vanguard Target Retirement 2010	Vanguard Total International Stock Index
Vanguard S&P Mid-Cap 400 Index	Vanguard Target Retirement 2015	Vanguard Total Intl Stock Index
Vanguard S&P Mid-Cap 400 Value Index	Vanguard Target Retirement 2020	VANGUARD TOTAL STOCK MKT ETF
Vanguard S&P Small-Cap 600 Growth ETF	Vanguard Target Retirement 2025	Vanguard Total Stock Mkt Index
Vanguard S&P Small-Cap 600 Index	Vanguard Target Retirement 2030	Vanguard Total World Stock Index
Vanguard S&P Small-Cap 600 Value Index	Vanguard Target Retirement 2035	Vanguard Treasury MM
Vanguard Scottsdale Funds - Vanguard Total Corporate Bond ETF	Vanguard Target Retirement 2040	Vanguard Treasury Money Market
Vanguard Scottsdale Funds - Vanguard Total World Bond ETF	Vanguard Target Retirement 2045	Vanguard Ultra Short Term Bond
Vanguard Selected Value	Vanguard Target Retirement 2050	Vanguard Ultra-Short Bond ETF
Vanguard Short Bond Index	Vanguard Target Retirement 2055	Vanguard Ultra-Short-Term Tax-Exempt
Vanguard Short Federal	Vanguard Target Retirement 2060	Vanguard US Growth
Vanguard Short Invst Grade	Vanguard Target Retirement 2065	Vanguard US Value
Vanguard Short Term Corporate Bond Index	Vanguard Target Retirement Inc	Vanguard Utilities Index
Vanguard Short Term Inflation Protected Securities Index	Vanguard Target Retirement 2005	Vanguard Value Index
Vanguard Short Treasury	Vanguard Tax Managed Balanced	VANGUARD VALUE VIPERS
Vanguard Short-Term Treasury Index	Vanguard Tax Managed Capital Appreciation	Vanguard VIF Balanced
Vanguard Small Cap Gro Index		Vanguard VIF Capital Growth
		Vanguard VIF Conservative Allocation
		Vanguard VIF Diversified Value

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Vanguard VIF Equity Income	Vantagepoint Core Bond	Variable Portfolio Eaton
Vanguard VIF Equity Index	Index	Vance Floating Rate Income
Vanguard VIF Growth	Vantagepoint Diversifying	Variable Portfolio Managed
Vanguard VIF High Yield	Strategies	Volatility Conservative
Vanguard VIF International	Vantagepoint Equity Income	Variable Portfolio Managed
Vanguard VIF Mid Cap Index	Vantagepoint Global Equity	Volatility Conservative
Vanguard VIF Moderate	Growth Model	Growth
Allocation	Vantagepoint Growth &	Variable Portfolio Managed
Vanguard VIF Money Market	Income	Volatility Growth
Vanguard VIF Real Estate	Vantagepoint Growth Stock	Variable Portfolio Managed
Index	Vantagepoint Inflation	Volatility Moderate Growth
Vanguard VIF Short Invst	Focused	Variable Portfolio Moderate
Grade	Vantagepoint International	Variable Portfolio
Vanguard VIF Small Co	Vantagepoint Long Growth	Moderately Aggressive
Growth	Model	Variable Portfolio
Vanguard VIF Total Bd Mkt	Vantagepoint Low Duration	Moderately Conservative
Idx	Bond	Variable Portfolio Partners
Vanguard VIF Total	Vantagepoint Mid Sml Co Idx	Core Bond
International Stock Market	Vantagepoint Milestone	Variable Portfolio Partners
Index	2015	Small Cap Growth
Vanguard VIF Total Stk Mkt	Vantagepoint Milestone	Variable Portfolio US Flexible
Idx	2020	Growth
Vanguard Wellesley Income	Vantagepoint Milestone	Variable Portfolio US Flexible
Vanguard Wellington	2025	Moderate Growth
Vanguard Windsor	Vantagepoint Milestone	Varian Inc
Vanguard Windsor II	2030	VARIAN MEDICAL SYSTEMS
Vanguard World Fund -	Vantagepoint Money Market	INC
Vanguard ESG International	Vantagepoint S&P 500 Stock	Varian Semiconductor
Stock ETF	Index	Equipment Associates Inc
Vanguard World Fund -	Vantagepoint Savings	Varonis Systems Inc
Vanguard ESG U.S. Stock ETF	Oriented Model	Varsity Brands Inc
Vanity Events Holding Inc	Vantagepoint Select Value	VARSITY GROUP INC
Vans Inc	Vantagepoint Traditional	Vascular Biogenics Ltd
Vantage Drilling Co	Growth Model	Vascular Solutions Inc
Vantage Energy Acquisition	VantageSouth Bancshares Inc	Vasogen Inc
Corp	Vapotherm Inc	VASOMEDICAL INC
Vantagepoint Aggressive Opp	Varco International Inc	Vasta Platform Ltd
Vantagepoint Asset	Varex Imaging Corp	VASTERA INC
Allocation	Variable Portfolio Aggressive	Vaughan Nelson Small Cap
Vantagepoint Broad Market	Variable Portfolio BlackRock	Value
Index	Global Inflation Protected	Vaughan Nelson Value
Vantagepoint Conservative	Sec	Opportunity
Growth Model	Variable Portfolio Columbia	Vaxart Inc
	Wanger Intl Eq	Vaxcyte Inc

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VaxGen Inc	VERIDICOM INTERNATIONAL INC	Verve Therapeutics Inc
Vaxxinity Inc	Verifone Systems Inc	VESTA INSURANCE GROUP INC
VBI Vaccines Inc/BC	Verigy Ltd	Vestin Group Inc
VCA Inc	VERILINK CORP	Vestin Realty Mortgage I Inc
VCG Holding Corp	Verint Systems Inc	Vestin Realty Mortgage II Inc
VectivBio Holding AG	Veris Residential Inc	Via Net.Works Inc
VectoIQ Acquisition Corp II	Verisign Inc	VIA optronics AG
Vector Acquisition Corp II	Verisity Ltd	VIA Pharmaceuticals Inc
Vector Group Ltd	VERISK ANALYTICS INC	Via Renewables Inc
Vectren Corp	VERITAS DGC INC	VIACELL INC
Vedanta Ltd	VERITAS SOFTWARE CORP	Viacom Inc
Veeco Instruments Inc	Veritex Holdings Inc	VIAD CORP
Veeva Systems Inc	Veritiv Corp	VIALTA INC
Velo3D Inc	Veritone Inc	Viant Technology Inc
Velocity Acquisition Corp	VERITY INC	ViaSat Inc
VELOCITY EXPRESS CORP	Verizon Communications Inc	VIASPACE INC
Velocity Financial Inc	Vermilion Energy Inc	VIASYS HEALTHCARE INC
Velocity Portfolio Group Inc	Vermont Pure Holdings Ltd.	Viasystems Group Inc
Velodyne Lidar Inc	VERMONT TEDDY BEAR INC	Viatrix Inc
Venator Materials PLC	Verona Pharma PLC	Viavi Solutions Inc
Venoco Inc	VERRA MOBILITY Corp	Vical Inc
VENTANA MEDICAL SYSTEM INC	Verrica Pharmaceuticals Inc	Vicarious Surgical Inc.
Ventas Inc.	VersaBank	VICEROY EXPLORATION LTD
Ventyx Biosciences Inc	Versant Corp	VICI Properties Inc
Venus Concept Inc	Versar Inc.	Vicinity Motor Corp
Veolia Environnement, Paris	Verso Corp	Vicon Industries Inc.
VEON Ltd	Versum Materials Inc	Vicor Corp
Veoneer Inc	Versus Capital Multi- Manager Real Estate Income Fund LLC	Vicor Technologies Inc
Veoneer Inc	Versus Capital Real Assets Fund LLC	Victoria's Secret & Co
Vera Bradley Inc	Vertex Energy Inc	Victory 500 Index
Vera Therapeutics Inc	Vertex Inc	Victory Aggressive Growth
Veracyte Inc	Vertex Pharmaceuticals Inc	Victory Balanced
Verastem Inc	Vertical Aerospace Ltd	Victory CA Bond
VERASUN ENERGY CORP	VERTICAL	Victory Capital Growth
Verb Technology Co Inc	COMMUNICATIONS INC	Victory Capital Holdings Inc
Verde Clean Fuels Inc	VERTICALNET INC	Victory Cornerstone Moderate
Verecloud Inc	Vertiv Holdings Co	Victory Cornerstone Moderately Aggressive
VEREIT Inc	VERTRUE INC	Victory Diversified Stock
Verenium Corp	Veru Inc	Victory Emerging Markets
Vericel Corp	VeruTEK Technologies Inc	Victory Extended Market Index
VeriChip Corp		
Vericity Inc		
Veridian Corp		

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

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Virage Inc	Virtus Convertible	Virtus Seix US Government
Virage Logic Corp	Virtus Duff & Phelps Real	Ultra Short Bond
VIRAGEN INC	Estate Securities	Virtus SGA Emerging Markets
Viral Genetics Inc	Virtus Duff & Phelps Water	Equity
VIRBAC CORP	Virtus Dynamic Alphasector	Virtus Silvant Focused
Virco Mfg. Corp	Virtus Equity & Convertible	Growth
ViRexx Medical Corp	Income Fund	Virtus Stone Harbor
Virgin America Inc	Virtus Income & Growth	Emerging Markets Debt
Virgin Galactic Holdings, Inc	Virtus Insight Govt MM	Income
Virgin Media Inc	Virtus Insight MM	Virtus Tactical Allocation
Virgin Mobile USA Inc	Virtus Insight TxEx MM	Virtus Vontobel Foreign
Virginia Mines Inc	Virtus Investment Partners	Opportunities
Virginia National Bankshares	Inc	Virtus Zevenbergen
Corp	Virtus KAR Capital Growth	Innovative Growth Stock
Viridian Therapeutics Inc	Virtus KAR International	Virtus Zevenbergen
VirnetX Holding Corp	Small-Mid Cap	Technology
VIOPHARMA INC	Virtus KAR Mid Cap Core	Virtusa Corp
Virtu Financial Inc	Virtus KAR Mid Cap Growth	Visa Inc
Virtual Radiologic	Virtus KAR Small Cap Core	Viscogliosi Brothers
Corporation	Virtus KAR Small Cap Growth	Acquisition Corp
VirtualScopics Inc	Virtus KAR Small Cap Value	VISEON INC
Virtus AllianzGI Convertible	Virtus KAR Small-Mid Cap	Vishay Intertechnology Inc.
& Income Fund	Core	Vishay Precision Group Inc
Virtus AllianzGI Convertible	Virtus Mid Cap Value	VISICU INC
& Income Fund II	Virtus Newfleet Low	VISION BANCSHARES INC
Virtus AllianzGI Dividend	Duration Core Plus Bond	VISION GLOBAL SOLUTIONS
Interest & Premium Strategy	Virtus Newfleet Multi Sector	INC
Fund	Short Term Bond	Vision Industries Corp
Virtus Allocator Premium	Virtus Newfleet Senior	Vision Marine Technologies
Alphasector	Floating Rate	Inc
Virtus AlphaSimplex	Virtus Newfleet Short	Vision Sensing Acquisition
Managed Futures Strategy	Duration High Income	Corp
Virtus Alternatives Diversifier	Virtus NFJ Dividend Value	VisionChina Media Inc
Virtus Artificial Intelligence &	Virtus NFJ Mid-Cap Value	VISIONGATEWAY INC
Technology Opportunities	Virtus NFJ Small-Cap Value	Vision-Sciences Inc
Fund	Virtus Rampart Equity Trend	Vislink Technologies Inc
Virtus Balanced	Virtus Sector Trend	VIST Financial Corp
Virtus Capital Growth	Virtus Seix Floating Rate High	Vista Energy SAB de CV
Virtus Ceredex Large Cap	Income	Vista Gold Corp
Value Equity	Virtus Seix High Income	Vista Outdoor Inc
Virtus Ceredex Mid Cap	Virtus Seix Investment Grade	VISTACARE INC
Value Equity	Tax Exempt Bond	VistaGen Therapeutics Inc
Virtus Ceredex Small Cap Val	Virtus Seix Total Return Bond	Visteon Corp.
Equity		Vistra Corp

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Visual Networks Inc	Volcano Corp	Voya Index Plus Large Cap Portfolio
VISX INC/DE	Volcom Inc	Voya Index Plus MidCap Portfolio
Vita Coco Company Inc	Volcon Inc	Voya Index Solution 2025 Portfolio
Vitacost.com Inc	VolitionRX Ltd	Voya Index Solution 2030 Portfolio
Vitae Pharmaceuticals Inc	Voltaire Ltd	Voya Index Solution 2035 Portfolio
Vital Energy Inc	Volterra Semiconductor Corp	Voya Index Solution 2040 Portfolio
Vital Farms Inc	VOLVO AB	Voya Index Solution 2045 Portfolio
Vital Images Inc	Vontier Corp	Voya Index Solution 2050 Portfolio
VITAL LIVING INC	Vor Biopharma Inc	Voya Index Solution 2055 Portfolio
Vital Signs Inc.	VORNADO REALTY TRUST	Voya Index Solution Income Portfolio
VITALSTREAM HOLDINGS INC	Vox Royalty Corp	Voya Intermediate Bond Portfolio
Vitamin Shoppe Inc	voxeljet AG	Voya Intermediate Bond Portfolio
Vitamin Spice	VOXWARE INC	Voya International Index Portfolio
Vitesse Semiconductor Corp	VOXX International Corp	Voya International Real Estate
VITRIA TECHNOLOGY INC	Voya Aggregate Bond Portfolio	Voya Large Cap Value Portfolio
Vitro Sab De CV	Voya Balanced Portfolio	Voya Large Cap Value Portfolio
VIVENDI UNIVERSAL SA	Voya Corporate Leaders 100 Series B	Voya Large Cp Growth Portfolio
Viveve Medical Inc	Voya Corporate Leaders Series B	Voya Large-Cap Growth Portfolio
Vivic Corp	Voya Emerging Markets Index Portfolio	Voya MidCap Opportunities Portfolio
Vivid Seats Inc	Voya Financial Inc	Voya MidCap Opportunities Portfolio
Vivint Solar Inc	Voya Floating Rate	Voya Multi-Manager International Equity
VIVO PARTICIPACOES SA	Voya Global Bond	Voya Real Estate
Vivos Therapeutics Inc	Voya Global Diversified Payment	Voya Retirement Conservative Portfolio
Vivus Inc	Voya Global Equity Dividend and Premium Opportunity Fund	Voya Retirement Growth Portfolio
Vixel Corp	Voya Global High Dividend Low Volatility Portfolio	
VIZIO Holding Corp	Voya Global Insights Portfolio	
VLOV Inc	Voya Global Real Estate Portfolio	
VMG Consumer Acquisition Corp	Voya Global Resources Portfolio	
VMware Inc	Voya GNMA Income	
VNET Group Inc	Voya Government Money Market Portfolio	
VNUS Medical Technologies Inc	Voya Growth & Income Portfolio	
VOC Energy Trust	Voya High Yield Bond	
VOCALTEC COMMUNICATIONS LTD	Voya High Yield Portfolio	
Vocera Communications Inc		
Vocus Inc		
Vodafone Group Public Limited Company		
VOICE MOBILITY INTL INC		
VOIP INC		
VoIP-PAL.com		
Volcan Holdings Inc		

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Voya Retirement Moderate Growth Portfolio	Vulcan Value Partners	W&R Advisors Continental Inc
Voya Retirement Moderate Portfolio	Vulcan Value Partners Small Cap	W&R Advisors Core Investment
Voya Russell Large Cap Growth Index Portfolio	Vuzix Corp	W&R Advisors Dividend Opportunities
Voya Russell Large Cap Index Portfolio	VVIT Virtus International Series	W&R Advisors Global Bond
Voya Russell Large Cap Value Index Portfolio	VWR Corp	W&R Advisors Global Growth
Voya Russell Mid Cap Growth Index Portfolio	VY Baron Growth Portfolio	W&R Advisors Govt Securities
Voya Russell Mid Cap Index Portfolio	VY BlackRock Inflation Protected Bond Portfolio	W&R Advisors High Income
Voya Russell Small Cap Index Portfolio	VY Clarion Real Estate Portfolio	W&R Advisors Muni High Income
Voya Senior Income	VY FMR Diversified Mid Cap Portfolio	W&R Advisors Municipal Bond
Voya Small Cap Growth	VY Franklin Income Portfolio	W&R Advisors New Concepts
Voya Small Company	VY Franklin Mutual Shares Portfolio	W&R Advisors Retirement Shrs
Voya Small Company Portfolio	VY Franklin Templeton Founding Strategy Portfolio	W&R Advisors Science & Tech
Voya SmallCap Opportunities	Vy Global Growth	W&R Advisors Small Cap
Voya Solution 2015 Portfolio	VY Invesco Comstock Portfolio	W&R Advisors Value
Voya Solution 2025 Portfolio	VY Invesco Equity & Income Portfolio	W&R Advisors Vanguard
Voya Solution 2035 Portfolio	VY Invesco Growth & Income Portfolio	W&T Offshore Inc
Voya Solution 2045 Portfolio	VY JPM Emerging Markets Equity Portfolio	W. P. Carey Inc
Voya Solution Income Portfolio	VY JPM Mid Cap Value Portfolio	W.P. Stewart & Co. Ltd
Voya Solution Moderately Aggressive Portfolio	VY T Rowe Diversified Mid Cap Growth Portfolio	WA CA Muni Money Market
Voya Strategic Income Opportunities	VY T Rowe Equity Income Portfolio	WA Institutional Money Market
Voya US Bond Index Portfolio	VY T Rowe Growth Equity Portfolio	WA MA Muni MM
Voyager Learning Co	VY Templeton Foreign Equity Portfolio	WA Money Market
Voyager Therapeutics Inc	Vyteris Inc	WA Muni MM
Voyant International Corp	Vyyo Inc	WA NY Muni MM
VROOM INC	W Holding Co Inc.	WA NY TxFr Money Market
VSB Bancorp Inc/NY		WA Premium Liquid Reserve
VSE Corp		WA Premium US Treas Reserv
VTEX		WA/Citi TxFr Reserves
VTTI Energy Partners LP		Wabash National Corp
vTv Therapeutics Inc		WABCO Holdings Inc
VULCAN INTL CORP		WACCAMAW BANKSHARES INC
Vulcan Materials Co		Wachovia Corp
		WACOAL HOLDINGS CORP

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Waddell & Reed Financial Inc.	Wasatch Frontier Emerging Small Countries	Wayfair Inc
WaFd Inc	Wasatch Heritage Growth	Wayne Bancorp Inc/Oh
WaferGen Bio-systems Inc	Wasatch International Growth	Wayne Hummer Money
Wag Group Co	Wasatch International Opportunities	WAYNE SAVINGS
WageWorks Inc	Wasatch Large Cap Value	BANCSHARES INC
Waitr Holdings Inc	Wasatch Long/Short	Waypoint Financial Corp
WAKE FOREST BANCSHARES INC	Wasatch Micro Cap	WCA WASTE CORP
Walgreens Boots Alliance Inc	Wasatch Small Cap Growth	WCI Communities Inc
Walker & Dunlop Inc	Wasatch Small Cap Value	WCM Focused Emerging Markets
Walking Company Holdings Inc (The)	Wasatch Ultra Growth	WCM Focused Global Growth
WalkMe Ltd	Washington Banking Co	WCM Focused International Growth
Wallbox NV	WASHINGTON GROUP INTL INC	WCM International Small Cap Growth
Walmart Inc	Washington Mutual Investors	WD-40 Co
Walt Disney Co (The)	Washington Prime Group Inc	We Save Homes Inc
Walter Energy Inc	Washington Trust Bancorp Inc	Wealth Minerals
Walter Investment Management Corp	WashingtonFirst Bankshares Inc	Wealthbuilder Conservative Allocation
Walthausen Small Cap Value	Waste Connections Inc.	Wealthbuilder Equity
Wanda Sports Group Co Ltd	WASTE CONNECTIONS, INC.	Wealthbuilder Moderate Balanced
Wanger Intl	Waste Industries USA Inc	Wealthcraft Systems Inc
Wanger Select	Waste Management Inc.	Wealthfront Risk Parity
Wanger USA	WASTE SERVICES INC	Weatherford International plc
Warburg Pincus Capital Corp I A	WATCHGUARD TECHNOLOGIES INC	Weave Communications Inc
Warburg Pincus Capital Corporation I B	Water Pik Technologies Inc	Web.com Group Inc
Warby Parker Inc	Waterdrop Inc	WEB.COM INC
Warnaco Group Inc (The)	Waters Corp	Webco Industries Inc
Warner Bros. Discovery Inc	Waterstone Financial Inc	Weber Inc
Warner Chilcott Plc	Watford Holdings Ltd	WEBEX COMMUNICATIONS INC
Warner Music Group Corp	Watsco Inc	WEBFINANCIAL CORP
WARREN RESOURCES INC	Watts Water Technologies Inc	WebMD Health Corp
Warrior Met Coal Inc	WAUSAU PAPER CORP	WebMediaBrands Inc
Warrior Technologies Acquisition Co	Wave Life Sciences Ltd	webMethods Inc
Warwick Cmnty Bancorp Inc	Wave Systems Corp.	WEBSIDESTORY INC
Wasatch Core Growth	WAVECOM SA	Webster City Fed Bancorp
Wasatch Emerging India	Waverider Communications Inc	Webster Financial Corp
Wasatch Emerging Markets Small Cap		WEBZEN INC
		WEC Energy Group Inc

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Weibo Corp	Wells Fargo Avtg Corporate Bond	Wells Fargo Avtg Natl TxFr
Weikang Bio-Technology Group Co Inc	Wells Fargo Avtg Disciplined Value	Wells Fargo Avtg Natl TxFr MM Trust
Weingarten Realty Investors	Wells Fargo Avtg Diversified Equity	Wells Fargo Avtg NY Muni MM
Weis Markets Inc.	Wells Fargo Avtg Diversified International	Wells Fargo Avtg Overland Exp Sweep
Weitz Large Cap Equity	Wells Fargo Avtg Diversified Small Cap	Wells Fargo Avtg PA Tax-Free
Weitz Multi Cap Equity	Wells Fargo Avtg Emerging Markets Focus	Wells Fargo Avtg Precious Metals
Weitz Partners III Opportunity	Wells Fargo Avtg Equity Income	Wells Fargo Avtg Prime Invest MM
Weitz Series Hickory	Wells Fargo Avtg Equity Index	Wells Fargo Avtg Small Cap Disciplined
Weitz Short Duration Income	Wells Fargo Avtg Equity Value	Wells Fargo Avtg Small Cap Growth
Welbilt Inc	Wells Fargo Avtg Global Opportunities	Wells Fargo Avtg Small Cap Opport
WELLCHOICE INC	Wells Fargo Avtg Growth & Income	Wells Fargo Avtg Stable Income
Wellesley Bancorp Inc	Wells Fargo Avtg Growth Balanced	Wells Fargo Avtg Strategic Large Cap Growth
Wellman Inc.	Wells Fargo Avtg Growth Equity	Wells Fargo Avtg US Value
WELLPOINT HEALTH	Wells Fargo Avtg High Yield Bd	Wells Fargo Avtg Utility & Telecommunications
NETWRKS INC	Wells Fargo Avtg International Equity	Wells Fargo CA Municipal Money Market
Wells Fargo & Co	Wells Fargo Avtg Intrmd Govt Income	Wells Fargo Cash Invest Money Market
Wells Fargo Adjustable Rate Government	Wells Fargo Avtg Large Company Core	Wells Fargo Conservative Income
Wells Fargo Advantage Endeavor Select	Wells Fargo Avtg Large Company Growth	Wells Fargo Divers Bond
Wells Fargo Advantage Global Dividend Opportunity Fund	Wells Fargo Avtg Liquidity Reserve MM	Wells Fargo Dow Jones Target 2010
Wells Fargo Advantage High Income	Wells Fargo Avtg Mid Cap Growth	Wells Fargo Dow Jones Target 2015
Wells Fargo Advantage Municipal Money Market	Wells Fargo Avtg Moderate Balanced	Wells Fargo Dow Jones Target 2045
Wells Fargo Avtg Aggressive Allocation	Wells Fargo Avtg Money Market Trust	Wells Fargo Dow Jones Target Today
Wells Fargo Avtg Asia Pacific		Wells Fargo Emerging Markets Equity Income
Wells Fargo Avtg CA TxFr MM Trust		Wells Fargo Govt IL MM
Wells Fargo Avtg Capital Growth		Wells Fargo Growth
Wells Fargo Avtg CB Lg Cap Value		
Wells Fargo Avtg Classic Value		
Wells Fargo Avtg Conservative Allocation		
Wells Fargo Avtg Core Equity		

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

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

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William Blair Institutional International Growth	Wilmington Premier Money Mkt	Winston Pharmaceuticals Inc Wintergreen Fund
William Blair International Growth	Wilmington Prime MM	Winthrop Realty Trust Inc
William Blair International Leaders	Wilmington Prime Money Market	Winton Financial Corp
William Blair Large Cap Growth	Wilmington Tax-Exempt MM	Wintrust Financial Corp.
William Blair Small Cap Growth	Wilmington Trust Corp	WINWIN GAMING INC
William Blair Small Cap Value	Wilmington TxEx MM	Wipro Ltd
William Blair Small Mid Growth	Wilmington US Government MM	Wireless Ronin Technologies Inc
William Lyon Homes	Wilmington US Government Money Market	Wireless Telecom Group Inc.
William Penn Bancorp	Wilmington US Treasury Money Market	WIRELESS XCESSORIES GRP INC
Williams Capital Govt Money Market	Wilshire 5000 Index Portfolio	WisdomTree Asia Local Debt Fund
Williams Coal Seam Gas Royalty Trust	Wilshire Bancorp Inc	WisdomTree China ex-State-Owned Enterprises Fund
Williams Controls Inc	Wilshire Enterprises Inc.	WisdomTree Continuous Commodity Index Fund
Williams Cos Inc. (The)	Wilshire Large Company Growth	WisdomTree Dreyfus Chinese Yuan Fund
Williams Industrial Services Group Inc	Wilshire VIT Equity	WisdomTree Dreyfus Emerging Currency Fund
WILLIAMS PARTNERS L.P.	Wilson Holdings Inc	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund
WILLIAMS PARTNERS LP	Wilson The Leather Experts Inc	WisdomTree Emerging Markets High Dividend Fund
Williams Pipeline Partners LP	Wiltel Communications Group	WisdomTree Emerging Markets Local Debt Fund
Williams Rowland Acquisition Corp	Wimm-Bill-Dann Foods OJSC	WisdomTree Emerging Markets Small Cap Dividend Fund
WILLIAMS SCOTSMAN INTL	Winc Inc	WisdomTree Europe Hedged Equity Fund
Williams-Sonoma Inc	Wind Energy America Inc	WisdomTree Europe SmallCap Dividend Fund
Willis Lease Finance Corp	Wind River Systems Inc	WisdomTree Floating Rate Treasury Fund
Willis Towers Watson plc	WINDROSE MEDICAL PPTYS TR	WisdomTree Inc
Williston Basin / Mid North America Stock	Windstream Holdings Inc	WisdomTree India Earnings Fund ETF
Willow Creek Enterprises Inc	Windtree Therapeutics Inc	WisdomTree International Dividend Top 100 Fund
Willow Financial Bancorp Inc	Wingstop Inc	
Wilmington Broad Market Bond	Winland Ocean Shipping Corp	
Wilmington International	Winmark Corp	
Wilmington Large Cap Strategy	Winn-Dixie Stores Inc.	
Wilmington Multi Mgr Intl	Winnebago Industries Inc.	
Wilmington Multi Mgr Real Asset	Winner Medical Group Inc	
	Winslow Green Growth	
	WinSonic Digital Media Group Ltd	
	WINSTON HOTELS INC	

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WisdomTree International Equity Fund	WJ Communications Inc	World Acceptance Corp
WisdomTree International Hedged Quality Dividend Growth Fund	Wm Blair Bond	WORLD AIR HOLDINGS INC
WisdomTree International SmallCap Dividend Fund	Wm Blair Growth	World Color Press Inc
WisdomTree Japan Hedged Equity Fund	Wm Blair Income	World Energy Solutions Inc
WisdomTree Japan SmallCap Dividend Fund	Wm Blair Instl Intl Equity	World Gold Trust - SPDR Gold MiniShares Trust
WisdomTree Trust - WisdomTree Cloud Computing Fund	Wm Blair International Small Cap Growth	WORLD HEALTH ALTERNATIVES
WisdomTree Trust - WisdomTree U.S. High Dividend Fund	Wm Blair Intl Equity	World Heart Corp
WisdomTree U.S. LargeCap Dividend Fund	Wm Blair Macro Allocation	World Kinect Corp
WisdomTree U.S. Quality Dividend Growth Fund	Wm Blair Ready Reserves	World Point Terminals LP
WisdomTree US Dividend ex-Financials Fund	Wm Blair Small Cap Value	World Quantum Growth Acquisition Corp
WisdomTree US Efficient Core	WM Growth	WORLD WASTE TECHNOLOGIES INC
WisdomTree US LargeCap Fund	WM Growth & Income	WORLDGATE COMMUNICATIONS INC
WisdomTree US MidCap Dividend Fund	WM International Growth	Worldpay Inc
WisdomTree US MidCap Earnings Fund	WM Money Market	WORLDSPACE INC
WisdomTree US SmallCap Dividend Fund	WM REIT	WORLDWIDE BIOTECH & PHARMA
WisdomTree US SmallCap Earnings Fund	WM Small Cap Growth	Worldwide Restaurant Concept
WisdomTree US Total Dividend Fund	WM Small Cap Value	WORONOCO BANCORP INC
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	WM Tax Exempt Bond	Worthington Enterprises Inc
Wiser Oil Co	WM TECHNOLOGY, INC.	Wowjoint Holdings Ltd
Witness Systems Inc	WM Variable Growth & Income	WPCS INTERNATIONAL INC
WITS BASIN PRECIOUS MINERALS	WM Variable Growth Fund	WPP PLC
Wix.com Ltd	WM. Wrigley Jr. Co	WPX Energy Inc
	WMC RESOURCES LTD	Wrap Technologies Inc
	WMS Industries Inc.	Wright Medical Group Inc
	WNS (Holdings) Ltd	Wright Medical Group N.V.
	Wolfspeed Inc	WSB Financial Group Inc
	Wolohan Lumber Co	WSB Holdings Inc
	Wolverine Tube Inc.	WSFS Financial Corp
	Wolverine World Wide Inc.	WSP Holdings Ltd
	Women First Healthcare	Wuhan General Group (China) Inc
	Woodbridge Holdings Corp	WuXi PharmaTech (Cayman) Inc
	Woodbridge Liquidation Trust	WVS Financial Corp.
	WOODHEAD INDUSTRIES INC	WW International Inc
	Woodward Inc	WYETH
	Woori Financial Group Inc	
	WORDLOGIC CORP	
	Workday Inc	
	Workflow Mgmt Inc	
	Workhorse Group Inc	
	Workiva Inc	
	Workstream Inc	

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Wyndham Hotels & Resorts Inc	XO Group Inc	Yalla Group Limited
WYNDHAM INTERNATIONAL INC	XO Holdings Inc	Yamana Gold Inc
Wynn Resorts Ltd	XOMA Corp	Yandex NV
X CHANGE CORP	Xometry Inc	Yanglin Soybean Inc
X Financial	Xoom Corp	YANKEE CANDLE CO INC
X4 Pharmaceuticals, Inc	Xos, Inc.	YARDVILLE NATIONAL BANCORP
Xactly Corp	XPEL Inc	Yasheng Group Ltd
XATA Corp	XPeng Inc	Yayi International Inc
XBioTech Inc	Xperi Inc	Yellow Corp
Xcel Brands Inc	XPO Inc	Yellowcake Mining Inc
Xcel Energy Inc.	Xponential Fitness Inc	Yelp Inc
XCELERA INC	XRG INC	YETI Holdings Inc
Xcerra Corp	X-Rite Inc	Yext Inc
Xcorporeal Inc	XSTREAM MOBILE SOLUTIONS CP	YieldQuest Total Return Bond
XCYTE THERAPIES INC	XSUNX INC	Yingli Green Energy Holdings Co Ltd
XECHEM INTERNATIONAL INC	Xtant Medical Holdings Inc	Yintech Investment Holdings Ltd
Xencor Inc	XTENT INC	Yiren Digital Ltd
Xenetic Biosciences PLC	Xtera Communications Inc	YM BIOSCIENCES INC
Xenia Hotels & Resorts Inc	XTL BIOPHARMACEUTICALS	Y-mAbs Therapeutics Inc
Xenith Bankshares Inc	XTO Energy Inc.	Yodlee Inc
Xeno Transplants Corp	Xtrackers Harvest CSI 300 China A-Shares ETF	YORK INTERNATIONAL CORP
XENOGEN CORP	Xtrackers MSCI EAFE Hedged Equity ETF	York Water Co (The)
Xenon Pharmaceuticals Inc	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	Yorktown Multi-Sector Bond
Xenonics Holdings Inc	Xtrackers MSCI Europe Hedged Equity ETF	Yorktown Short Term Bond
XENOPORT INC	XTRACKERS MSCI KOKUSAI EQUITY ETF	Youbet.com Inc
Xeris Biopharma Holdings Inc	Xtrackers S&P 500 ESG ETF	Youdao Inc
Xerox Holdings Corp	Xtrackers USD High Yield Corporate Bond ETF	Young Broadcasting Inc
XETA Technologies Inc	Xtra-Gold Resources Corp	Young Innovations Inc
XETHANOL CORP	Xura Inc	Youngevity International Inc
XFONE INC	Xwell Inc	Your Community Bancshares Inc
Xhibit Corp	XYBERNAUT CORP	Ypf Sociedad Anonima
Xicor Inc	Xylem Inc	Yacimientos Petroliferos Fiscales
Xilinx Inc.	Xynomic Pharmaceuticals Holdings Inc	YTB INTERNATIONAL INC
Xilio Therapeutics Inc	Xyratex Ltd	Yucheng Technologies Ltd
XINHUA CHINA LTD	Yadkin Financial Corp	Yuhe International Inc
Xinhua Sports & Entertainment Ltd	YAK COMMUNICATIONS INC	YUM BRANDS INC
Xinyuan Real Estate Co Ltd		Yum China Holdings Inc
XL Group Ltd		Yuma Energy Inc
XM Satellite Radio Holdings Inc		

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Yumanity Therapeutics Inc	ZimVie Inc	Zymeworks Inc
YuMe Inc	Zion Oil & Gas Inc	ZYMOGENETICS INC
Yunji Inc	Zions Bancorporation National Association	Zynerba Pharmaceuticals Inc
Zagg Inc	Zipcar Inc	Zynex Inc
Zai Lab Limited	ZipRealty Inc	Zynga Inc
ZAIS Group Holdings, Inc.	ZipRecruiter Inc	
Zalatoris Acquisition Corp	Zix Corp.	
Zale Corp	Zoes Kitchen Inc	
Zanett Inc	Zoetis Inc	
ZAP	Zogenix Inc	
Zapata Computing Holdings Inc	Zoll Medical Corp	
Zarlink Semiconductor Inc.	Zoltek Cos Inc	
Zayo Group Holdings Inc	ZOMAX INC/MN	
ZaZa Energy Corp	Zomedica Corp	
ZBB Energy Corp	ZONE 4 PLAY INC	
Zebra Technologies Corp	Zoned Properties Inc	
Zedge Inc	ZONES INC	
ZELTIQ Aesthetics Inc	Zoo Entertainment Inc	
ZENDESK INC	ZOOM TECHNOLOGIES INC	
Zenith National Insurance Corp	Zoom Video Communications Inc	
Zentalis Pharmaceuticals Inc	ZoomInfo Technologies Inc	
Zentek Ltd	Zoran Corp	
Zeo Energy Corp	Zoro Mining Corp	
Zep Inc	Zosano Pharma Corp	
Zepp Health Corp	Zovio Inc	
Zero Gravity Solutions Inc	ZS Pharma Inc	
Zeta Global Holdings Corp	Zscaler Inc	
Zevia PBC	ZST Digital Networks Inc	
Zevra Therapeutics Inc	ZTO Express (Cayman) Inc	
Zhaoheng Hydropower Co	Z-TRIM HOLDINGS INC	
Zhihu Inc	zulily inc	
Zhongpin Inc	Zulu Energy Corp	
Zi Corp	Zumiez Inc	
Ziff Davis Inc	Zuora Inc	
Zila Inc	Zurn Elkay Water Solutions Corp	
Zillow Group Inc	ZVUE Corp	
Zilog Inc	Zweig Fund Inc. (The)	
ZIM Integrated Shipping Services Ltd	Zweig Total Return Fund Inc. (The)	
Zimmer Biomet Holdings Inc	ZYGO CORP	
Zimmer Energy Transition Acquisition Corp	Zymergen Inc	