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## **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 15, 2024**

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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 15, 2024.<sup>1/</sup>

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](mailto: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](mailto: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>).

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<sup>1/</sup> 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 15, 2024

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10x Genomics Inc  
 111 Inc  
 1290 Diversified Bond  
 1290 VT DoubleLine  
 Opportunistic Bond  
 1290 VT Equity Income  
 1290 VT GAMCO Small Co  
 Value  
 17 Education & Technology  
 Group Inc  
 180 CONNECT INC  
 180 Life Sciences Corp  
 1-800 CONTACTS INC  
 1-800-FLOWERS.COM Inc  
 1Life Healthcare Inc  
 1st Century Bancshares Inc  
 1st Constitution Bancorp  
 1st Financial Services Corp  
 1st Independence Financial  
 Group Inc  
 1st Pacific Bancorp  
 1st Source Corp  
 1ST ST BANCORP INC  
 1st United Bancorp Inc  
 1stDIBS.com Inc  
 21ST CENTURY INS GROUP  
 22nd Century Group Inc  
 23andMe Holding Co.  
 24/7 REAL MEDIA INC  
 2seventy bio Inc  
 2U Inc  
 360 GLOBAL WINE CO  
 361 Managed Futures  
 Strategy  
 3COM CORP  
 3M Co  
 3PAR Inc  
 4d Molecular Therapeutics  
 Inc  
 4KIDS ENTERTAINMENT INC  
 51job Inc

58.com Inc  
 5E Advanced Materials Inc  
 7 Acquisition Corporation  
 7 Days Group Holdings Ltd  
 724 SOLUTIONS INC  
 7-ELEVEN INC  
 89bio Inc  
 8point3 Energy Partners LP  
 9 Meters Biopharma Inc  
 908 Devices Inc  
 99 Cents Only Stores  
 A S V INC  
 A V Homes Inc  
 A. H. Belo Corp  
 A. O. Smith Corp  
 A.C. Moore Arts & Crafts Inc  
 A.D.A.M. Inc  
 A.F.P. Provida Sa  
 a.k.a. Brands Holding Corp  
 A10 Networks Inc  
 A123 Systems Inc  
 A21 GROUP INC  
 A2Z Smart Technologies Corp  
 A4S SECURITY INC  
 AADI Bioscience Inc  
 AAIPHARMA INC  
 AAM/Bahl & Gaynor Income  
 Growth  
 AAM/HIMCO Short Duration  
 AAMES INVESTMENT CORP  
 AAON Inc  
 AAR Corp  
 Aarons Co Inc (The)  
 AB 2015 Retirement Strategy  
 AB 2020 Retirement Strategy  
 AB 2025 Retirement Strategy  
 AB 2030 Retirement Strategy  
 AB All Market Real Return  
 AB All Market Total Return  
 AB Bond Inflation  
 AB Concentrated Growth

AB Conservative Wealth  
 Strategy  
 AB Discovery Growth  
 AB Discovery Value  
 AB Equity Income  
 AB Global Bond  
 AB Global Core Equity  
 AB Global Risk Allocation  
 AB Global Value  
 AB Government Exchange  
 Reserves  
 AB Government Money  
 Market  
 AB Growth  
 AB High Income  
 AB High Income Municipal  
 AB High Yield  
 AB Impact Municipal Income  
 Shares  
 AB Income  
 AB International  
 AB International Low  
 Volatility Equity  
 AB International Research  
 Growth  
 AB Intl Value  
 AB Large Cap Growth  
 AB Multi Market Strategy  
 Trust  
 AB Muni Income CA  
 AB Muni Income II FL  
 AB Muni Income II VA  
 AB Muni Income National  
 AB Municipal Bond Inflation  
 AB Municipal Income NY  
 AB Municipal Income Shares  
 AB Pooling Bond Inflation  
 Protected  
 AB Pooling Global Core Bond  
 AB Pooling High Yield

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of May 15, 2024

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	

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

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

Public Company Accounting Oversight Board  
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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
AEROTELEISIS 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.
Affirmed 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	AIM Balanced	Airgate Pcs Inc
Acquisition Corp	AIM Blue Chip	AIRNET COMMUNICATIONS CORP
Afya Limited	AIM Core Stock	Airnet Systems Inc.
AG Mortgage Investment Trust Inc	AIM Dent Demographic Trends	AirSculpt Technologies Inc
Ag Services Of America	AIM Financial Services	Airspan Networks Holdings Inc.
AGA Medical Holdings Inc	AIM Gbl Equity	Airspan Networks Inc
Agape ATP Corp	AIM Gbl Financial Svcs	AirTran Holdings Inc.
AGCO Corp	AIM Gbl Science & Tech	Airvana Inc
	AIM Health Sciences	Aixtron SE

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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AK Steel Holding Corp	Albertsons Cos Inc	Alger Small Cap Growth
AKAMAI TECHNOLOGIES INC	ALBERTSON'S INC	Alger Small Cap Growth Instl
Akcea Therapeutics Inc	Albireo Pharma Inc	Alger Spectra
Akebia Therapeutics Inc	ALCAN INC	Alger Va Capital Appreciation
Akeena Solar Inc	Alcatel-Lucent	Alger Va Large Cap Growth
Akerna Corp	Alcide Corp	Alger Va Small Cap Growth
Akero Therapeutics Inc	Alcoa Corp	Alger Weatherbie Specialized Growth
AKESIS PHARMACEUTICALS INC	Alcobra Ltd	AlgoDyne Ethanol Energy Corp
Akili Inc	Alcon Inc	Algonquin Power & Utilities Corp
Akorn Inc	Alcon Inc.	Alibaba Group Holding Ltd
Akouos Inc	Alder BioPharmaceuticals Inc	Alico Inc
Akoya Biosciences Inc	Alderon Iron Ore Corp	Alight Inc
Akre Focus	ALDERWOODS GROUP INC	Alignment Healthcare Inc
AKSYS LTD	Aldeyra Therapeutics Inc	Aligos Therapeutics Inc
Akumin Inc	Aldila Inc	Alimera Sciences Inc
AKZO NOBEL NV	Alector Inc	Alio Gold Inc
AI Frank Fund	Alere Inc	Alithya Group Inc
AL Muni Cash Trust	ALERIS INTERNATIONAL INC	ALJ Regional Holdings Inc
Alabama Aircraft Industries Inc	AlerisLife Inc	Alkami Technology Inc
ALABAMA NATL BANCORPORATION	Alerus Financial Corp	Alkermes Plc
Aladdin Knowledge System Ltd	Alexander & Baldwin Inc	Alkido Pharma Inc
Alamo Energy Corp	Alexander's Inc.	ALL AMERICAN SEMICONDUCTOR
Alamo Group Inc.	Alexandria Real Estate Equities Inc.	ALL Fuels & Energy Co
Alamogordo Finl Corp	Alexco Resource Corp	Allakos Inc
Alamos Gold Inc	Alexza Pharmaceuticals Inc	ALLARITY THERAPEUTICS INC
ALAMOSA HOLDINGS INC	Alfa Corp	Allbirds Inc
ALANCO TECHNOLOGIES INC	ALFACELL CORP	Alleghany Corp
Alaris Medical Systems Inc	Alger American Balanced	Allegheny Energy Inc.
Alarm.com Holdings Inc	Alger American Mid Cap Growth	Allegiance Bancshares Inc
Alaska Air Group Inc	Alger Balanced	Allegiant Bancorp Inc
Alaska Communications Systems Group Inc	Alger Capital Apprec	Allegiant Bond
Alaunos Therapeutics Inc	Alger Capital Appreciation Instl	Allegiant Govt Mortgage
Albany International Corp.	Alger Dynamic Opportunities	Allegiant Large Cap Growth
Albany Molecular Research Inc	Alger Focus Equity	Allegiant Large Cap Value
Albemarle Corp	Alger Health Sciences	Allegiant Mid Cap Value
Alberta Star Development Corp	Alger Large Cap Growth	Allegiant Multi Factor Small Cap Value
Alberto-Culver Co	Alger Mid Cap Focus	Allegiant S&P 500 Index
	Alger Mid Cap Growth	Allegiant Total Return Advntg
	Alger Mid Cap Growth Instl	Allegiant Travel Co
	Alger Money Market	
	Alger Small Cap Focus	

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



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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Allspring Global Long/Short Equity	Allspring Strategic Municipal Bond	Alpine Municipal MM
Allspring Government Money Market	Allspring Treasury Plus Money Market	Alpine Realty Income & Gro
Allspring Government Sec	Allspring Ultra Short Income	Alpine US Real Estate Equity
Allspring Growth	Allspring Ultra Short Municipal	ALPS Alerian MLP ETF
Allspring Heritage Money Market	Allstream Inc -CI B	ALPS Core Commodity Management
Allspring Index	ALLTEL CORP	CompleteCommodities Strategy
Allspring Index Asset Allocation	Allurion Technologies Inc	ALPS ETF Trust - ALPS Clean Energy ETF
Allspring Intermediate Tax AMT Free	Ally Financial Inc	ALPS O'Shares U.S. Quality Dividend ETF
Allspring Large Cap Core	Almaden Minerals Ltd	ALPS O'Shares US Quality Dividend ETF
Allspring Large Cap Growth	Alnylam Pharmaceuticals Inc	ALPS Sector Dividend Dogs ETF
Allspring Money Market	ALON USA ENERGY INC	ALPS/Red Rock Listed Private Equity
Allspring Municipal Bond	Alon USA Partners LP	ALPS/Smith Short Duration Bond
Allspring Natl Tax-Free Money Market	Alpha and Omega Semiconductor Limited	ALPS/Smith Total Return Bond
Allspring Opportunity	Alpha Metallurgical Resource Inc	Alseres Pharmaceuticals Inc
Allspring Premier Large Company Growth	Alpha Natural Resources Inc	Alset Capital Acquisition Corp
Allspring Short Government Bond	Alpha Natural Resources, Inc.	Alsius Corp
Allspring Short Municipal Bond	Alpha Pro Tech Ltd.	ALSP Orchid Acquisition Corporation I
Allspring Short Term Bond Plus	Alpha Star Acquisition Corp	Alstom Sa
Allspring Short-Term High Income	Alpha Tau Medical Ltd	ALTA EQUIPMENT GROUP INC.
Allspring Small Company Growth	Alpha Teknova Inc	Alta Mesa Resources Inc
Allspring Small Company Value	Alphabet Inc	Altabancorp
Allspring Special Large Cap Value	AlphaCentric Income Opportunities	AltaGas Ltd
Allspring Special Mid Cap Value	Alpharma Inc.	Altair Engineering Inc
Allspring Special Small Cap Value	AlphaSimplex Global Alternatives	Altair Nanotechnologies Inc
Allspring Specialized Technology	ALPHASMART INC	ALTANA AG
Allspring Spectrum Moderate Growth	Alphatec Holdings Inc	Altegris Futures Evolution Strategy
	Alpine 4 Holdings Inc	Altegris Managed Futures Strategy
	Alpine Dynamic Dividend	Altegris/AACA Opportunistic Real Estate
	Alpine Global Dynamic Dividend Fund	AltEnergy Acquisition Corp
	ALPINE GROUP INC	Alteon Inc
	ALPINE IMMUNE SCIENCES, INC	
	Alpine Income Property Trust Inc	
	Alpine Intl Real Estate	

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

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

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American Beacon London  
 Company Income Equity  
 American Beacon Mid Cap  
 Value  
 American Beacon MM Select  
 American Beacon Money  
 Market  
 American Beacon Money  
 Market Select Fund  
 American Beacon S&P 500  
 Index  
 American Beacon SiM High  
 Yield Opportunities  
 American Beacon Small Cap  
 Value  
 American Beacon Stephens  
 Mid Cap Growth  
 American Beacon Stephens  
 Small Cap Growth  
 American Beacon Tocqueville  
 International Value  
 American Beacon Treasury  
 Inflation Protection Sec  
 American Beacon US  
 Government Money Market  
 Select  
 American Biltrite Inc.  
 AMERICAN BK NT  
 HOLOGRAPHICS  
 American Bonanza Gold Corp  
 American Campus  
 Communities Inc  
 American Capital Ltd  
 American CareSource  
 Holdings Inc  
 American Coastal Insurance  
 Corp  
 American Commercial Lines  
 Inc  
 American Community  
 Bancshares Inc  
 American Community  
 Newspapers Inc

American Community  
 Properties Trust  
 American Defense Systems  
 Inc  
 American Dental Partners Inc  
 American DG Energy Inc  
 American Eagle Outfitters  
 Inc.  
 American Electric Power Co  
 Inc  
 American Electric  
 Technologies Inc  
 American Equity Investment  
 Life Holding Co  
 American Exploration Corp  
 American Express Co  
 American Farmland Co  
 American Financial Group Inc  
 American Financial Realty  
 Trust  
 American Funds 2010 Target  
 Date Retirement  
 American Funds 2015 Target  
 Date Retirement  
 American Funds 2020 Target  
 Date Retirement  
 American Funds 2025 Target  
 Date Retirement  
 American Funds 2030 Target  
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 American Funds 2035 Target  
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 American Funds 2040 Target  
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 American Funds 2045 Target  
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 American Funds 2050 Target  
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 American Funds 2055 Target  
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 American Funds 2060 Target  
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 American Funds 2065 Target  
 Date Retirement

American Funds  
 Conservative Growth &  
 Income Portfolio  
 American Funds Corporate  
 Bond  
 American Funds Developing  
 World Growth and Income  
 American Funds Emerging  
 Markets Bond  
 American Funds Global  
 Balanced  
 American Funds Global  
 Growth Portfolio  
 American Funds Global  
 Insight  
 American Funds Growth and  
 Income Portfolio  
 American Funds Growth HLS  
 American Funds Growth  
 Portfolio  
 American Funds Inflation  
 Linked Bond  
 American Funds  
 International Vantage  
 American Funds IS Asset  
 Alloc  
 American Funds IS Bond  
 Fund of America  
 American Funds IS Capital  
 Income Builder  
 American Funds IS Capital  
 World Bond  
 American Funds IS Capital  
 World Growth & Income  
 American Funds IS Global  
 Growth  
 American Funds IS Global  
 Small Cap  
 American Funds IS Growth  
 American Funds IS Growth &  
 Inc  
 American Funds IS High-  
 Income Trust

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

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American Var Ins Cash Managemt	AMG GW&K Small/Mid Cap Core	Amphenol Corp
American Virtual Cloud Technologies Inc	AMG Managers Montag & Caldwell Growth	Ampio Pharmaceuticals Inc
AMERICAN WATER STAR INC	AMG Managers Pictet International	Amplify BlackSwan Growth & Treasury Core ETF
American Water Works Company Inc	AMG Managers Skyline Special Equities	Amplify Cybersecurity ETF
American Well Corp	AMG River Road Dividend All Cap Value	Amplify Energy Corp
American Wenshen Steel Group Inc	AMG River Road Mid Cap Value	Amplify ETF Trust - Amplify Transformational Data Sharing ETF
American Woodmark Corp	AMG River Road Small Cap Value	Amplify Junior Silver Miners ETF
AmericanWest BanCorp	AMG SouthernSun Small Cap	Amplify Online Retail ETF
AMERICA'S CAR-MART INC	AMG SouthernSun U.S. Equity	Amplify Snack Brands Inc
Americas Technology Acquisition Corp	AMG Systematic Mid Cap Value	Amplitude Inc
Americold Realty Trust Inc	AMG TimesSquare International Small Cap	Amprius Technologies Inc
AmeriCredit Corp	AMG TimesSquare Mid Cap Growth	AmREIT Inc
Amerigas Partners LP	AMG TimesSquare Small Cap Growth	AMREP Corp.
AMERIGROUP Corp	AMG Yacktman Focused	Amryt Pharma plc
Ameriprise Financial Inc	AMGEN Inc	AMS HEALTH SCIENCES INC
Ameris Bancorp	AMICAS Inc	AMSOUTH
AMERISAFE Inc	Amicus Therapeutics Inc	BANCORPORATION
AmeriServ Financial Inc	AMIS HOLDINGS INC	Amsouth Capital Growth
AMERISTAR CASINOS INC	Amiworld Inc	Amsouth Government Income
Ameristock Mutual Fund	Amkor Technology Inc	Amsouth High Quality Bond
AMERITYRE CORP	AMLI RESIDENTIAL PPTYS TR	Amsouth High Quality Muni Bond
AMERIVEST PROPERTIES INC	AMMEX GOLD MINING CORP	Amsouth Large Cap
Ameriwest Energy Corp	AMMO Inc	Amsouth Limited Bond
Ameron International Corp.	AMN Healthcare Services Inc.	Amsouth Prime MM
AMERSHAM PLC	Amneal Pharmaceuticals Inc	Amsouth US Treasury MM
AMERUS GROUP CO -CL A	AMNET MORTGAGE INC	Amsouth Value
Ames National Corp	Ampal-American Israel Corp	AMTD Digital Inc
Amesite Inc	Ampco-Pittsburgh Corp	AMTD IDEA Group
AMETEK Inc	Ampex Corp	Amtech Systems Inc
AMEXDRUG CORP	Amphastar Pharmaceuticals Inc	AmTrust Financial Services Inc
AMG Beutel Goodman Core Plus Bond		AMX CORP
AMG Boston Common Global Impact		AMYLIN PHARMACEUTICALS INC
AMG GW&K Core Bond		Amylyx Pharmaceuticals Inc
AMG GW&K ESG Bond		AN2 Therapeutics Inc
AMG GW&K Municipal Bond		Anacomp Inc
AMG GW&K Small Cap Core		

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

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



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Arcus Biosciences Inc	Aristotle Core Income	Arrhythmia Research
Arcutis Biotherapeutics Inc	Aristotle Floating Rate	Technology Inc.
Ardagh Group SA	Income	ARRIS International plc
Ardagh Metal Packaging SA	Aristotle Portfolio	Arrival
ARDEA BIOSCIENCES INC	Optimization Growth	Arrow DWA Balanced
Ardelyx Inc	Aristotle Portfolio	Arrow Electronics Inc
Arden Alternative Strategies	Optimization Moderate	Arrow Financial Corp
Arden Group Inc	Aristotle Short Duration	ARROW INTERNATIONAL INC
ARDEN REALTY INC	Income	Arrowhead Pharmaceuticals
Ardmore Shipping Corp	Aristotle Strategic Income	Inc
AREL COMMUNICATIONS &	Aristotle Value Equity	ARS Pharmaceuticals Inc
SFTWRE	ARIZONA STAR RESOURCE	Art Technology Group Inc
Arena Pharmaceuticals Inc	CORP	ARTEMIS INTL SOLUTIONS
ARENA RESOURCES INC	Ark Balanced	CORP
Ares Acquisition Corp	Ark Money Mkt	ARTERIS INC
Ares Capital	Ark Restaurants Corp.	Artes Medical Inc
ARES CAPITAL CORPORATION	Ark Space Exploration &	Artesian Resources Corp
Ares Commercial Real Estate	Innovation ETF	ARTESYN TECHNOLOGIES INC
Corp	Ark US Govt Cash MM	ArthroCare Corp
Ares Management Corp	Ark US Treas MMF	Arthur J. Gallagher & Co.
Argan Inc	Arkanova Energy Corp	ARTIFICIAL LIFE INC
ARGENTEX MINING CORP	ARKO Corp	Artio Global Investors Inc
arGEN-X SE	Arlington Asset Investment	Artio International Equity II
Argo Blockchain Plc	Corp	Artisan Components Inc
Argo Group International	Arlington Tankers Ltd	Artisan Developing World
Holdings Ltd	Arlo Technologies Inc	Artisan Emerging Markets
ARGON ST Inc	Arm Holdings PLC	Artisan Focus
Argonaut Gold, Inc	Armada Hoffler Properties	Artisan Global Opportunities
ARGONAUT TECHNOLOGIES	Inc	Artisan Global Value
INC	Armada Small Cap Growth	Artisan High Income
Argos Therapeutics Inc	Armata Pharmaceuticals Inc	Artisan International
ARGOSY GAMING CO	ARMOR HOLDINGS INC	Artisan International Small-
Argus Capital Corp	Armour Residential REIT Inc	Mid Cap
Arhaus Inc	ARMSTRONG HOLDINGS INC	Artisan International Value
ARI NETWORK SERVICES INC	Armstrong World Industries	Artisan Mid Cap
ARIAD PHARMACEUTICALS	Inc	Artisan Mid Cap Value
INC	Arno Therapeutics Inc	Artisan Partners Asset
Ariba Inc	Arogo Capital Acquisition	Management Inc
Aridis Pharmaceuticals Inc	Corp	Artisan Small Cap
Ariel Appreciation	Arotech Corp	Artisan Small Cap Value
Ariel Fund	Arqit Quantum Inc	Artisan Value
Ariel International	ARQULE INC	ARTISTDIRECT INC
Aris Water Solutions Inc	Array Technologies Inc	Artivion Inc
Arista Networks 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 World Strategies	Astria Therapeutics Inc
AST GS Small Cap Value	AST Small Cap Growth	Astro Aerospace Ltd
AST High Yield Portfolio	AST Small Cap Growth Opportunities	Astronics Corp
AST International Equity	AST Small Cap Value	AstroNova Inc
AST International Value	AST SpaceMobile, Inc.	Astropower Inc
AST Investment Grade Bond	AST T Rowe Price Asset Alloc	Astrotech Corp
AST Jennison Large Cap Growth	AST T Rowe Price Equity Income	Asure Software Inc
AST JPM Global Thematic	AST T Rowe Price Growth Opportunities	ASV Holdings Inc
AST JPM International Equity	AST T Rowe Price Large Cap Value	At Home Group Inc
AST JPM Tactical Preservation	AST T Rowe Price Natural Resources	AT ROAD INC
AST Large Cap Core	AST Wellington Mgmt Hedged Equity	AT&T CORP
AST Large Cap Growth	AST Western Asset Emerging Markets Debt	AT&T Inc
AST Large Cap Value	Asta Funding Inc	At&T Wireless Services Inc
AST Loomis Sayles Large Cap Growth	ASTEIA INTERNATIONAL INC	Ata Holdings Corp
AST Lord Abbett Core Fixed Income	Astec Industries Inc.	ATA Inc
AST MFS Global Equity	Asterias Biotherapeutics Inc	ATAI LIFE SCIENCES N V
AST MFS Growth	Astex Pharmaceuticals Inc	Atalanta Sosnoff Capital Cp
AST MFS Growth Allocation	Aston Small Cap	Atara Biotherapeutics Inc
		ATARI INC
		Atc Healthcare Inc
		ATC Technology Corp
		Atea Pharmaceuticals Inc
		Atento SA
		ATERIAN INC
		athenahealth Inc
		Athene Holding Ltd
		Athenex Inc
		Athens Bancshares Corp
		ATHEROGENICS INC
		Atheros Communications Inc
		Athersys Inc
		Athira Pharma Inc

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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 Gbl Inv Asset Alloc	BASF AG
BANDAG INC	Barclays Gbl LifePath 2010 Market	Basic Energy Services Inc
Bandwidth Inc	Barclays Government Money	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 Hawaii Corp	Barnes & Noble Inc	BAXTER INTERNATIONAL INC
Bank of Ireland	Barnes Group Inc	Bay Bancorp Inc
Bank of Kentucky Financial Corp	Barnesandnoble.Com Inc	Bay Banks of Virginia Inc
Bank of Marin Bancorp	Barneys New York Inc	BAY NATIONAL CORP
Bank of Montreal	Barnwell Industries Inc	BAY VIEW CAPITAL CORP
Bank of New York Mellon Corp (The)	Baron Asset	BayCom Corp
Bank of South Carolina Corp	Baron Discovery	Baycorp Holdings Corp
Bank of the Carolinas	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	Inc
BG GROUP PLC	PHARMACEUTICALS INC	BioSig Technologies Inc
BG Medicine Inc	BIOCUREX INC	BIOSITE INC
BGC Group Inc	BioDelivery Sciences International Inc	BioSolar Inc
BGSF Inc	Biodesix Inc	BIOSOURCE INTERNATIONAL INC
Bha Group Holdings Inc	BIOENVISION INC	BioSpecifics Technologies Corp
BHP Group Ltd	BioForce Nanosciences Holdings Inc	BioSphere Medical Inc
BHP Group Plc	BioForm Medical Inc	Biostar Pharmaceuticals Inc
Bicycle Therapeutics plc	Biofrontera Inc	Biota Pharmaceuticals, Inc.
BIDZ.com Inc	Biogen Inc	biote Corp
BIF CA Muni	Biohaven Ltd	Bio-Techne Corp
BIF CT Muni	Biohaven Pharmaceutical Holding Co Ltd	Biotechnology Ultrasector ProFund
BIF Government Securities	Bioheart Inc	BioTelemetry Inc
BIF Money	BIOJECT MEDICAL TECHNOL	Bioventus Inc
BIF NJ Muni	BIO-KEY INTERNATIONAL INC	BIOVERIS CORP
BIF NY Muni	BioLargo Inc	BioVie Inc
BIF OH Muni	Biolase Inc	BioXcel Therapeutics Inc
BIF Treasury	Biolife Solutions Inc	BIRKS & MAYORS INC
BIF TxEx	Bioline RX Ltd	Birner Dental Management Services Inc
Big 5 Sporting Goods Corp	BIO-LOGIC SYSTEMS CORP	Bishop St Money Mkt
Big Cat Energy Corp	Biomarin Pharmaceutical Inc	Bishop St Treas MM
Big Lots Inc	Biomea Fusion Inc	BISYS GROUP INC
BIG SKY ENERGY CORP	BioMed Realty Trust Inc	Bit Digital Inc
BigBand Networks Inc	BIOMET INC	Bitauto Holdings Ltd
BigBear.ai Holdings Inc	BIOMIMETIC THERAPEUTICS INC	Bitcoin Depot Inc
BigCommerce Holdings Inc	Bion Environmental Tech Inc	Bitfarms Ltd
Biglari Holdings Inc	BioNano Genomics Inc	Bitstream Inc
Bilander Acquisition Corp	Biondvox Pharmaceuticals	Bitwise 10 Crypto Index Fund
Bilibili Inc	Bionovo Inc	BIW LTD
BILL Holdings Inc		
Bimini Capital Management 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 Latin America	BlackRock Liquidity TempCash BlackRock Liquidity TempFund
BlackRock Govt Income BlackRock Health Sciences Opportunities	BlackRock Lg Cap Growth Eq BlackRock Lg Cap Val Equity BlackRock LifePath 2040	BlackRock Liquidity T-Fund BlackRock Liquidity Treasury Trust
BlackRock Health Sciences Term Trust	BlackRock Lifepath Dynamic 2020 BlackRock LifePath Dynamic 2030	BlackRock Long-Horizon Equity BlackRock Low Duration Bond
BlackRock Health Sciences Trust	BlackRock LifePath Index 2020 BlackRock LifePath Index 2025	BlackRock Managed Inc BlackRock Managed Income BlackRock Mid Cap Growth Equity
BlackRock Healthcare BlackRock High Equity Income	BlackRock LifePath Index 2030 BlackRock LifePath Index 2035	BlackRock Mid-Cap Value BlackRock MM V.I. BlackRock Multi-Asset Income
BlackRock High Income BlackRock High Yield Bond BlackRock High Yield Muni	BlackRock LifePath Index 2040 BlackRock LifePath Index 2045	BlackRock Multi-Sector Income Trust BlackRock Muni MM Blackrock Muni Target Term
BlackRock High Yield V.I. BlackRock Impact Mortgage	BlackRock LifePath Index 2050 BlackRock LifePath Index 2055	BlackRock Muni Assets Fund Inc BlackRock Municipal BlackRock Municipal 2018 Term Trust
Blackrock Inc BlackRock Income BlackRock Income Opportunity Trust Inc.	BlackRock LifePath Index 2060 BlackRock LifePath Index Retirement	BlackRock Municipal 2020 Term Trust BlackRock Municipal 2030 Target Term Trust
BlackRock Income Trust Inc. (The)	BlackRock Limited Duration Income Trust BlackRock Liquid Environmentally Aware	BlackRock Municipal Income Fund
BlackRock Inflation Protected Bond	BlackRock Liquid Federal Trust	
BlackRock Innovation and Growth Term Trust		
BlackRock Insured Municipal 2008 Term Trust Inc. (The)		
BlackRock Insured Municipal Term Trust Inc. (The)		
BlackRock International BlackRock International Dividend		
BlackRock Intl Bond BlackRock Intl Equity BlackRock Intl Value		

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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
BlackRock MuniVest Fund II Inc	BlackRock Science and Technology Term Trust	BlackRock Total Return V.I.
BlackRock MuniVest Fund Inc	BlackRock Science and Technology Trust	BlackRock Treasury Strategies Institutional
BlackRock MuniYield California Fund Inc	BlackRock Select Treasury Strategies Institutional	BlackRock U.S. Carbon Transition Readiness ETF
BlackRock MuniYield California Quality Fund Inc	BlackRock Senior High Income Fund Inc	BlackRock Ultra Short-Term Bond ETF
BlackRock MuniYield Fund Inc	BlackRock Series Balanced Cap	BlackRock US Treas MM
BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Series Global Allocation	BlackRock Utility and Infrastructure Trust
BlackRock MuniYield New York Quality Fund Inc	BlackRock Series Lg Cap Core	BlackRock Value Opport V.I.
BlackRock MuniYield Quality Fund II Inc	BlackRock Series MM	BlackRock Wealth Liquid Environmentally Aware
BlackRock MuniYield Quality Fund III Inc	BlackRock Short Duration Bond ETF	Blackrock World EX US Carbon Transition Readiness ETF
BlackRock MuniYield Quality Fund Inc	BlackRock Short Obligations	BlackRock World Investment Trust
BlackRock National Muni	BlackRock Short Term Bond	Blacksands Petroleum Inc
BlackRock Natural Resources	BlackRock Short Term Muni	BlackSky Technology Inc.
BlackRock NJ Muni Bond	BlackRock Small Cap Growth II	Blackstone / GSO Senior Floating Rate Term Fund
BlackRock NY Municipal Opportunities	BlackRock Small Mid Growth	Blackstone Alternative Multi Manager
	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 Schrodgers 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 Intrmd 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	Capital World Bond Fund Inc	CardioDynamics International Corp
Cannabis Therapy Corp	Capital World Growth & Income Fund Inc	CARDIOGENESIS CORP
Cannae Holdings Inc	CapitalSource Inc.	CardioGenics Holdings Inc
Cano Health, Inc	CAPITALSOUTH BANCORP	CardioTech International Inc.
CANO PETROLEUM INC	Capitol Acquisition Corp	CardioVascular BioTherapeutics Inc
Canon Inc	Capitol Acquisition Corp III	Cardiovascular Systems Inc
Canoo Inc	Capitol Bancorp Ltd	Cardium Therapeutics Inc
Canopy Growth Corp	Capitol Federal Financial Inc	Cardlytics Inc
Canplats Resources Corp	CapLease Inc	Cardtronics plc
Cantaloupe Inc	Capri Holdings Ltd	Care Capital Properties Inc
Cantel Medical Corp	Capricor Therapeutics Inc	Care.com Inc
Canterbury Park Holding Corp	CAPSOURCE FINANCIAL INC	CareCloud Inc
CANTV-CA NAC TELEFONOS VENEZ	CapStar Financial Holdings Inc	CareDx Inc
Canwest Global Com -Nvtg	Capstead Mortgage Corp	CareFusion Corp
CANYON BANCORP	Capstone Financial Group Inc	CAREGUIDE INC
CANYON RESOURCES CORP	Capstone Therapeutics Corp	CAREMARK RX INC
CAP ROCK ENERGY CORP	Captaris Inc	CareMax, Inc
CAPCO ENERGY INC	CAPTIVA SOFTWARE CORP	CareTrust REIT Inc
Cape Bancorp Inc	Captivision Inc	CareView Communications Inc
Cape Fear Bank Corp	Cara Therapeutics Inc	Carey Watermark Investors Inc
Capella Education Co	Caraco Pharmaceuticals Laboratories LTD	CarGurus Inc
CAPITAL AUTOMOTIVE REIT	Caraustar Industries Inc	Caribou Bioscience Inc
Capital Bank Corp	CARBO Ceramics Inc.	Caribou Coffee Company Inc
Capital Bank Financial Corp	Carbon Black Inc	Carillon ClariVest Capital Appreciation
Capital City Bank Group	Carbon Energy Corp	Carillon Eagle Growth & Income
CAPITAL GOLD CORP	Carbon Natural Gas Co	Carillon Eagle Mid Cap Growth
Capital Group CA Core Municipal	Carbon Sciences Inc	Carillon Eagle Small Cap Growth
Capital Group Core Bond	Carbonite Inc	Carillon Reams Core Bond
Capital Group Core Municipal	CardConnect Corp	Carillon Reams Core Plus Bond
Capital Group Dividend Value ETF	Cardero Resource Corp	Carillon Reams Unconstrained Bond
Capital Group Growth ETF	Cardiac Science Corp	Carillon Scout International
Capital Growth Systems Inc	Cardiac Science Inc	Carillon Scout Mid Cap
Capital Income Builder Inc	Cardica Inc	Carisma Therapeutics Inc
Capital One Financial Corp	Cardiff Oncology Inc	Carlisle Cos Inc
Capital Pac Hldgs Inc	CARDINAL BANKSHARES CORP	
Capital Product Partners LP	Cardinal Ethanol LLC	
Capital Properties Inc.	Cardinal Financial Corp	
Capital Southwest Corp	Cardinal Health Inc	
CAPITAL TITLE GROUP INC	Cardinal Resources 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 Growth	Clifton Bancorp Inc
Clark Holdings Inc	ClearBridge Small Cap Growth	Climate Real Impact Solutions II Acquisition Corp
CLARK INC	ClearBridge Tactical Dividend Income	ClimateRock
Clarkston Founders	ClearBridge Var Aggressive Growth	Climb Global Solutions Inc
Clarkston Partners	ClearBridge Var All Cap Value	CLINICAL DATA INC
Claros Mortgage Trust Inc	ClearBridge Var Appreciation	Clipper Fund
Clarus Corp	ClearBridge Var Dividend Strategy	Clipper Realty Inc
CLASSIC BANCSHARES INC	ClearBridge Var Small Cap Growth	Cloopen Group Holding Ltd
Claude Resources Inc	Clearfield Inc	Clorox Co (The)
Claxson Interactive Group	Clear-Lite Holdings Inc	CLOSURE MEDICAL CORP
CLAYMONT STEEL HLDGS INC	Clearly Canadian Beverage Corp	Cloudera Inc
Clayton Holdings Inc	ClearOne Inc	Cloudflare Inc
Clayton Homes Inc		Clough Global Equity Fund
Clayton Williams Energy Inc		Clough Global Opportunities Fund
Clean Coal Technologies Inc		Clover Health Investments, Corp.
Clean Diesel Technologies Inc		Clover Leaf Capital Corp
Clean Energy Fuels Corp		Clovis Oncology Inc
Clean Energy Technologies Inc		CLPS Inc
Clean Harbors Inc		CLST Holdings Inc
Clean Power Technologies Inc		ClubCorp Holdings Inc
Clean Systems Technology Gp		CLYVIA INC
CleanSpark Inc		
Cleantech Biofuels Inc		

Public Company Accounting Oversight Board  
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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
CME Group Inc	CoBiz Financial Inc	Infrastructure
CMG High Yield Bond	Cobra Electronics Corp	Cohen & Steers Global Realty
CMG Small Cap	Coca Cola Consolidated Inc	Shares
CMG Strategic Equity	Coca-Cola Co (The)	Cohen & Steers Inc
CMS Energy Corp	Coca-Cola Europacific	Cohen & Steers
CNA FINANCIAL CORP	Partners PLC	Infrastructure Fund Inc
CNA SURETY CORP	Coca-Cola HBC AG	Cohen & Steers Instl Global
CNB BANCORP INC/NY	Cocrystal Pharma Inc	Realty Shares
CNB Corp	Cocrystal Pharma, Inc.	Cohen & Steers Instl Realty
CNB FINANCIAL CORP MASS	Coda Octopus Group Inc	Cohen & Steers International
CNB Financial Corp/PA	Coda Octopus Group, Inc.	Realty
Cnb Florida Bancshares Inc	Codexis Inc	Cohen & Steers Low Duration
CNC Development Ltd	Co-Diagnostic Inc	Preferred & Income
CNET Networks Inc	Codiak BioSciences Inc	Cohen & Steers Ltd Duration
CNFinance Holdings Ltd	Codorus Valley Bancorp Inc	Preferred and Income Fund
CNH Global NV	Coeptis Therapeutics	Inc
CNH Industrial N.V.	Holdings Inc	Cohen & Steers MLP Income
CNL Lifestyle Properties Inc	Coeptis Therapeutics Inc	and Energy Opportunity
CNO Financial Group Inc	Coeur Mining Inc	Fund Inc
Cnooc Ltd	COFFEE HOLDING CO INC	Cohen & Steers Preferred
Cnova NV	Cogdell Spencer Inc	Securities and Income
CNR California Tax Exempt	Cogent Biosciences, Inc.	Cohen & Steers Premium
Money Market	Cogent Communications	Income Realty Fund Inc
CNR Prime Money Market	Holdings Inc	Cohen & Steers Quality
CNS INC	Cogent Inc	Income Realty Fund Inc.
CNS Response, Inc.	Cogentix Medical Inc	Cohen & Steers Real Assets
CNX Gas Corp	Cognex Corporation	Cohen & Steers Real Estate
CNX Midstream Partners LP	Cognition Therapeutics Inc	Securities
CNX Resources Corp	Cognizant Technology	Cohen & Steers Realty Shares
Coachmen Industries Inc.	Solutions Corp	Cohen & Steers REIT and
Coast Distribution System	COGNOS INC	Preferred and Income Fund
Inc.	Cogo Group Inc	Inc
COAST FINANCIAL HOLDINGS	Cohbar Inc	Cohen & Steers REIT and
INC	Cohen & Steers Advantage	Utility Income Fund Inc.
Coastal Bancorp Inc	Income Realty Fund	Cohen & Steers Select
COASTAL BANKING CO INC	Cohen & Steers Asia Pacific	Preferred and Income Fund
Coastal Financial Corp	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 Growth Strategies	Columbia Short Bond
Columbia Intrmd Govt Income	Columbia Multi-Manager International Equity Strategies	Columbia Short Intrmd Bond
Columbia Large Cap Enhanced Core	Columbia Multi-Manager Small Cap Equity Strategies	Columbia Sht Intrmd Govt
Columbia Large Cap Growth	Columbia Multi-Manager Total Return Bond Strategies	Columbia Small Cap Core
Columbia Large Cap Growth II	Columbia Multi-Manager Value Strategies	Columbia Small Cap Growth
Columbia Large Cap Growth V	Columbia Muni Income	Columbia Small Cap Growth II
Columbia Large Cap Value	Columbia Newport Tiger	Columbia Small Cap Value
Columbia Large Company Index	Columbia NY Intrmd Muni Bond	Columbia Small Company Equity
Columbia Liberty Fund	Columbia OR Intermediate Muni Bond	Columbia Small Company Index
Columbia MA Intrmd Muni Bond	Columbia Overseas Core	Columbia Small/Mid Cap Value
Columbia Managed Muni	Columbia Pipeline Group Inc	Columbia Sportswear Co
Columbia Marsico Growth Var	Columbia Pipeline Partners LP	Columbia Strategic California Municipal Income
Columbia Marsico Intl Opp	Columbia Portfolio Builder Conservative	Columbia Strategic Income
Columbia Marsico Intl Opp Var	Columbia Portfolio Builder Moderate Aggressive	Columbia Tax Exempt
Columbia Marsico Mid Cap Growth	Columbia Portfolio Builder Moderate Conservative	Columbia Tax Managed Growth
Columbia Mid Cap Growth Opportunity	Columbia Portfolio Builder Total Equity	Columbia Thermostat
Columbia Mid Cap Value & Restructuring	Columbia Prime Reserves	Columbia Total Return Bond
Columbia Mid Cap Value (old)	Columbia Property Trust Inc	Columbia Ultra Short Municipal Bond
Columbia Money Market	Columbia Pyrford	Columbia US Treasury Index
Columbia Mortgage Opportunities	Columbia Quality Income	Columbia Utilities
Columbia Multi Adv	Columbia Real Estate Equity	Columbia VA Intrmd Muni
Columbia Multi Adv Small Cap Value	Columbia Select International Equity	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	Datalink Corp
CyberSource Corp	Acquisition Corp	DATAMIRROR CORP
Cybex International Inc.	Dada Nexus Limited	DATARAM CORP
Cyclacel Pharmaceuticals Inc	DADE BEHRING HOLDINGS INC	DATASCOPE CORP
Cyclerion Therapeutics Inc	Daily Assets	DATASTREAM SYSTEMS INC
CYGENE LABORATORIES INC	Daily CT TxFr Income MM	DATATEC SYSTEMS INC
CYGNE DESIGNS INC	Daily Income Money Market	DATATRAK INTERNATIONAL INC
Cygnus Inc	Daily Income Muni	Datawatch Corp
Cymabay Therapeutics Inc	Daily Income US Govt	DatChat Inc
Cymer Inc	Daily Income US Treasury	Datto Holding Corp
Cynapsus Therapeutics Inc	Daily Journal Corp	Dave & Buster's
Cyngn Inc	Daily NJ Muni Income MM	Entertainment Inc
Cynosure Inc	Daily NY TxFr Income MM	Dave Inc
Cyplasin Biomedical Ltd	Daily TxFr Income MM	Davenport Core Leaders
CYPRESS BIOSCIENCE INC	Daimler AG	Davenport Small Cap Focus
Cypress Energy Partners LP	Dakota Gold Corp	Davenport Value & Income
CYREN Ltd	Dakota Plains Holdings Inc	DAVI SKIN INC
CyrusOne Inc	Dakota Territory Resource Corp	Davis Appreciation & Income
CYS Investments Inc	Daktronics Inc	Davis Financial
Cysive Inc	DALECO RESOURCES CORP	Davis Global
Cytec Industries Inc.	Dan River Inc -CI A	Davis Govt MM
Cyteir Therapeutics Inc	Dana Inc	Davis New York Venture
Cytek Biosciences Inc	Danaher Corp	Davis Opportunity
CYTOCORE INC	Danaos Corporation	Davis Real Estate
CytoDyn Inc	Danimer Scientific, Inc.	Davis Value Var Portf
CYTOGEN CORP	DANKA BUSINESS SYSTEMS PLC	DaVita Inc
CYTOGENIX INC	DANONE (GROUPE)	Dawson Geophysical Co
Cytokinetics Inc	Danvers Bancorp Inc	DAXOR CORP
Cytomedix Inc	Daqo New Energy Corp	Day One BioPharmaceuticals Inc
CytomX Therapeutics Inc	DARA BioSciences Inc	DAYBREAK OIL & GAS INC
Cytori Therapeutics Inc	Darden Restaurants Inc	Dayforce Inc
Cytosorbents Corp	Darkpulse Inc	DayStar Technologies Inc.
CytRx Corp	Darling Ingredients Inc	Dayton Superior Corp
CYTYC CORP	Darwin Professional	DBV Technologies S.A.
D And Z Media Acquisition Corp	Underwriters Inc	DBX ETF Trust - Xtrackers
D Market Elektronik	DASEKE, INC.	Emerging Markets Carbon Reduction and
Hizmetler ve Ticaret A S	Dassault Systemes SA	
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 Moderate Allocation	Delaware Ivy Smid Cap Core Delaware Ivy Systematic Emerging Markets Equity Delaware Ivy Value
DCB Financial Corp DCT Industrial Trust Inc DDi Corp.	Delaware Fund for Income Delaware Global Equity Delaware Growth & Income Delaware Growth and Income	Delaware Ivy VIP Asset Strategy Delaware Ivy VIP Core Equity Delaware Ivy VIP Corporate Bond
DE RIGO SPA -ADR Dearborn Bancorp Inc DEB SHOPS INC	Delaware Growth Equity Delaware Healthcare Delaware High Yield Opport Delaware Inflation Protected Bond	Delaware Ivy VIP Growth Delaware Ivy VIP High Income Delaware Ivy VIP International Core Equity
Decibel Therapeutics Inc Deciphera Pharmaceuticals Inc	Delaware Intl Value Equity Delaware Ivy Accumulative Delaware Ivy Asset Strategy Delaware Ivy Balanced	Delaware Ivy VIP Mid Cap Growth Delaware Ivy VIP Pathfinder Moderate
Deckers Outdoor Corp DECODE GENETICS INC DECOMA INTL INC -CL A	Delaware Ivy Cash Management Delaware Ivy Core Bond Delaware Ivy Core Equity Delaware Ivy Corporate Bond	Delaware Ivy VIP Pathfinder Moderate Managed Volatility Delaware Ivy VIP Pathfinder Moderately Aggressive Delaware Ivy VIP Science & Technology
Decor Products International Inc	Delaware Ivy Global Bond Delaware Ivy Global Equity Income	Delaware Ivy Wilshire Global Allocation Delaware Large Cap Value Delaware Limited Term Diversified Income
DECORATOR INDUSTRIES INC Decorize Inc Deep Down Inc	Delaware Ivy Global Growth Delaware Ivy High Income Delaware Ivy Intl Core Equity Delaware Ivy Large Cap Growth	Delaware Mid Cap Growth Equity Delaware National High Yield Municipal Bond Delaware Opportunity Delaware PT Emerging Markets
Deep Lake Capital Acquisition Corp	Delaware Ivy Limited Term Bond Delaware Ivy Mid Cap Growth	Delaware PT Global Fixed Inc Delaware PT Global Real Estate Securities Delaware PT Labor Sel Intl Eq
DEEP WELL OIL & GAS INC Deer Park Total Return Credit DEERE & COMPANY	Delaware Ivy Mid Cap Income Opportunities Delaware Ivy Muni High Income	
Defiance Next Gen Connectivity ETF Definitive Healthcare Corp	Delaware Ivy Municipal Bond	
Dejour Energy Inc Dekania Corp Del Frisco's Restaurant Group Inc		
DEL GLOBAL TECHNOLOGIES CORP		
Del Laboratories Inc DEL MONTE FOODS CO Del Taco Restaurants Inc		
Delaware American Services Delaware Balanced Fund Delaware Cash Reserve Delaware Corporate 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	Dreyfus Var Inv Apprec	Dryden Small Cap Value
Market	Dreyfus Var Inv Develop Ldrs	Dryden Ultra Short Bond
Dreyfus NY AMT Free Muni	Dreyfus Var Inv Growth & Inc	DSG INTERNATIONAL LTD
Bond	Dreyfus Var Inv Midcap Stock	DSL.NET INC
Dreyfus NY AMT Free Muni	Dreyfus Var Inv Money	DST Systems Inc.
Money Market	Market	DSW Inc
Dreyfus NY Muni Cash Mgmt	Dreyfus Var Inv Quality Bond	DT Midstream Inc
Dreyfus NY TxEx Intrmd Bond	Dreyfus Worldwide Dollar	DTE Energy Co
Dreyfus Opportunistic Fixed	MM	DTRT Health Acquisition Corp
Income	Dreyfus/Boston Co Intl Core	DTS Inc
Dreyfus PA Muni Money	Equity	Duane Reade Inc
Market	Dreyfus/Boston Co Small Cap	Duckhorn Portfolio Inc (The)
Dreyfus Premr Balanced	Growth	DUCKWALL ALCO STORES
Dreyfus Premr Core Bond	Dreyfus/Boston Co Small Cap	INC
Dreyfus Premr Enterprise	Tax Sens	Ducommun Inc
Dreyfus Premr Future	Dreyfus/Boston Co Small Cap	DUET Acquisition Corp
Leaders	Value	Duff & Phelps Corp
Dreyfus Premr High Income	Dreyfus/Founders Discovery	Duff & Phelps Utility and
Dreyfus Premr Intl Small Cap	Dreyfus/Founders Growth	Corporate Bond Trust Inc.
Dreyfus Premr MD Bond	Dreyfus/Founders Mid Cap	Duff & Phelps Utility and
Dreyfus Premr Mid Cap Stock	Grow	Infrastructure Fund
Dreyfus Premr OH Bond	Dreyfus/Standish Mellon	Duke Energy Corp
Dreyfus Premr Small Co	Fixed Income	Duke Realty Corp
Stock	DRI Corp	Duluth Holdings Inc
Dreyfus Premr Tax Mngd	Driehaus Active Income	Dun & Bradstreet Holdings
Growth	Driehaus Emerging Markets	Inc
Dreyfus Premr Yield Advantg	Growth	DUNCAN ENERGY PARTNERS
Dreyfus Research Core	Driehaus Emerging Markets	LP
Dreyfus S&P Stars Opp	Small Cap Growth	DUNE ENERGY INC
Dreyfus Short Intrmd Govt	Driehaus Intl Discovery	Dunkin' Brands Group Inc
Dreyfus Short Intrmd Muni	Driehaus Select Credit	Duolingo Inc
Dreyfus Short Term Inc	Drilling Tools International	Duoyuan Global Water Inc
Dreyfus Small Cap Value	Corp	Duoyuan Printing Inc
Dreyfus Socially Responsible	DRIVE SHACK INC	DuPont De Nemours Inc
Growth Fund	Driven Brands Holdings Inc	DuPont Fabros Technology
Dreyfus Strategic Municipal	Dropbox Inc	Inc
Bond Fund Inc.	DRS Technologies Inc.	DUPONT PHOTOMASKS INC
Dreyfus Tech Growth	drugstore.com Inc	Dupree KY TxFr Income
Dreyfus Treasury Obligations	Dryden Government	DUQUESNE LIGHT HOLDINGS
Cash Management	Securities Money Market	INC
Dreyfus Treasury Securities	Series	DURA AUTOMOTIVE SYS -CL
Cash Mgt	Dryden Intl Value	B
Dreyfus TxEx Cash Mgmt	Dryden Money Mkt NY	Duraswitch Inds Inc

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Durata Therapeutics Inc	DWS Global Commodities	DWS RREEF Real Estate Fund
DURATEK INC	Stock fund Inc	II
DURAVEST INC	DWS Global High Income	DWS RREEF Real Estate Fund
Durect Corp	DWS Global Income Builder	Inc
DUSA Pharmaceuticals Inc	DWS Global Opportunity VIP	DWS RREEF Real Estate
DUSKA THERAPEUTICS INC	DWS GNMA	Securities
Dussault Apparel Inc	DWS Gold & Precious Metals	DWS S&P 500 Index
Dutch Bros Inc	DWS Government Cash	DWS Science and Technology
DUTCH GOLD RESOURCES	Management	DWS Short Duration
INC	DWS Government Money	DWS Short Term Bond
Dutchfork Bancshares Inc	Market Series	DWS Small Cap Growth
D-Wave Quantum Inc	DWS Govt & Agency Money	DWS Small Cap Growth VIP
DWS Balanced VIP	DWS Govt & Agency	DWS Small Cap Index VIP
DWS Blue Chip	Securities Portfolio	DWS Small Cap Value
DWS Blue Chip VIP	DWS Govt & Agency VIP	DWS Strategic High Yield Tax-
DWS CA Tax-Free Income	DWS Growth & Income VIP	Free
DWS Capital Growth	DWS High Income	DWS Strategic Value VIP
DWS Capital Growth VIP	DWS High Income	DWS Treasury Portfolio
DWS Cash Investment Trust	Opportunities Fund Inc	DWS TxEx Money
DWS Communication	DWS High Income VIP	DWS US Bond Index
DWS Core Equity	DWS Intermediate Tax Free	DWS Value Builder
DWS Core Fixed Income	DWS International Growth	Dwyer Group Inc
DWS Core Fixed Income VIP	DWS International Select	DXC Technology Co
DWS Core Plus Income	Equity VIP	DXP Enterprises Inc
DWS CROCI Equity Dividend	DWS International VIP	Dyadic International Inc
DWS CROCI International	DWS Intl Equity	DYAX CORP
DWS CROCI US	DWS Intl Select Eqty	Dycom Industries Inc.
DWS Davis Venture Value VIP	DWS Large Cap Value VIP	DYNABAZAAR INC
DWS Disciplined Market	DWS Large Company Growth	DYNACQ HEALTHCARE INC
Neutral	DWS Latin America Equity	Dynamex Inc.
DWS Dreman Small Mid Cap	DWS LifeCompass 2015	Dynamic Oil & Gas Inc
Value VIP	DWS LifeCompass 2020	Dynamic Oil & Gas Services
DWS EAFE Equity Index	DWS Lifecycle Long Range	Portfolio
DWS Emerging Market Fixed	DWS Managed Muni Bond	Dynamics Research Corp
Income	DWS Mid Cap Growth	Dynasil Corp Of America
DWS Emerging Markets	DWS MM Prime	DYNAVAX TECHNOLOGIES
Equity	DWS Money Market VIP	CORP
DWS Enhanced Commodity	DWS NY TxFr Income	DynaVox Inc
Strategy	DWS RREEF Global	Dyncorp International Inc
DWS Equity 500 Index	Infrastructure	Dyne Therapeutics Inc
DWS Equity 500 Index VIP	DWS RREEF Global Real	Dynegy Inc.
DWS Equity Partners	Estate Securities	Dyntek Services Inc
DWS ESG Liquidity	DWS RREEF Real Assets	E DIGITAL CORP
DWS Europe Equity		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 Califonia 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 Dividend Income	ECOLLEGE.COM
Eaton Vance Senior Floating Rate Trust	Eaton Vance Tax-Managed Value	Ecology and Environment Inc.
Eaton Vance Senior Income Trust	Eaton Vance Total Return Bond	E-Commerce China
Eaton Vance Short Duration Diversified Income Fund	Eaton Vance VT Fltg Rate Inc	Dangdang Inc
Eaton Vance Short Duration Government Income	Eaton Vance Worldwide Hlth Sci	Ecopetrol SA
Eaton Vance Short Duration Municipal Opportunities	eBay Inc.	EcoReady Corp
Eaton Vance Short Inflation-Protected Income	Ebix Inc	Ecosphere Technologies Inc
Eaton Vance Strategic Income	EBOOKERS PLC	ECOST.COM INC
Eaton Vance TABS Short-Term Municipal Bond	ECA Marcellus Trust I	Ecotality Inc
		Ecovyst Inc
		ECTel Ltd Petah Tikva
		EDAC TECHNOLOGIES CORP
		EDAP TMS SA
		EDCI Holdings Inc
		Eddie Bauer Holdings Inc
		Edelbrock Corp
		Edelman Financial Group Inc
		Eden Bioscience Corp
		EDEN ENERGY CORP
		Edesa Biotech Inc
		EDGAR Online Inc
		EDGE PETROLEUM CORP
		Edge Phnx Strategic Alloc
		Edge Phnx-Capital Growth
		Edgen Group Inc
		Edgewater Foods
		International Inc
		Edgewater Technology Inc
		Edgewell Personal Care Co
		Edgewise Therapeutics Inc

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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
Equillium 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	ETHOS ENVIRONMENTAL INC
Equinox MutualHedge	Esquire Financial Holdings Inc	Eton Pharmaceuticals Inc
Futures Strategy	ESS TECH INC.	ETRIALS WORLDWIDE INC
Equitable Holdings Inc	ESS Technology Inc	Etsy Inc
Equitrans Midstream Corp	ESSA Bancorp Inc	Eucrates Biomedical
Equity Bancshares Inc	ESSA Pharma Inc	Acquisition Corp
Equity Commonwealth	Essendant Inc	Euoko Group Inc
Equity Distribution	Essent Group Ltd	Eupa International Corp
Acquisition Corp	Essential Properties Realty	Eurand NV
EQUITY INNS INC	Trust Inc	EURASIA ENERGY LTD
Equity LifeStyle Properties	Essential Reality Inc	Eureka Prime MM
Inc	Essential Therapeutics Inc	EURO TECH HOLDINGS CO
EQUITY OFFICE PROPERTIES	Essential Utilities Inc	LTD
TR	ESSEX CORP	EUROGAS INC
Equity Oil Co	Essex Property Trust Inc.	Euronav
Equity One Inc.	Essex Rental Corp	Euronet Worldwide Inc
Equity Residential	Establishment Labs Holdings	Europacific Growth Fund
Erasca Inc	Inc	European Wax Center Inc
ERBA Diagnostics Inc	Estee Lauder Cos Inc (The)	Euroseas Ltd
eResearch Technology Inc	Esterline Technologies Corp.	EuroSite Power Inc
ERF WIRELESS INC	Estre Ambiental Inc	EUROTRUST A/S -ADR
ERHC ENERGY INC	Etablissements Delhaize	EV ENERGY PARTNERS LP
Erickson Inc	Freres Et Cie Le Lion - Groupe	ev3 Inc
ERIE FAMILY LIFE INS CO	Delhaize	Evans & Sutherland
Erie Indemnity Co	Etelos Inc	Computer Corp
Ermenegildo Zegna N V	Eterna Therapeutics Inc	EVC CAREER COLLEGES INC
Ero Copper Corp.	Eternal Technologies Group	Eve Holding Inc
Erytech Pharma SA	Inc	EVe Mobility Acquisition
ESAB Corp	ETF Series Solutions - Aptus	Corp
ESB FINANCIAL CORP	Defined Risk ETF	Evelo Biosciences Inc

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Eventbrite Inc	Evergreen Large Company Growth	EVERTEC Inc
Eventide Gilead	Evergreen Limited Duration	Evertrust Finl Group Inc
Eventide Healthcare & Life Sciences	Evergreen Market Index	Everyday Health Inc
EverBank Financial Corp	Evergreen Market Index Gro	EveryWare Global, Inc.
Everbridge Inc	Evergreen Market Index Val	EVgo Inc
Evercore Inc	Evergreen Mid Cap Growth	Evi Industries Inc
Everest Group Ltd	Evergreen Money Market	EVO Payments Inc
Ever-Glory International Group Inc	Evergreen Muni Bond	EVO Transportation & Energy Services Inc
Evergreen Blue Chip	Evergreen Muni Money Mkt	Evoform Biosciences Inc
Evergreen CA Muni Bond	Evergreen NC Muni	Evogene Ltd
Evergreen CA Muni MM	Evergreen NJ Muni Bond	Evolent Health Inc
Evergreen Capital Growth	Evergreen NJ Muni MM	Evolus Inc
Evergreen Core Bond	Evergreen PA Muni MM	Evolution Petroleum Corp
Evergreen Core Equity	Evergreen Prime Cash Mgmt	Evolv Technologies Holdings, Inc
Evergreen Core Plus Bond	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 Covington Trust -	Fidelity Freedom 2025
Fidelity Adv Utilities	Fidelity MSCI Real Estate Index ETF	Fidelity Freedom 2030
Fidelity AMT Tax Free Money	Fidelity CT Muni MM	Fidelity Freedom 2035
Fidelity Asset Manager 20%	Fidelity CT Municipal Income	Fidelity Freedom 2040
Fidelity Asset Manager 30%	Fidelity D & D Bancorp Inc	Fidelity Freedom 2045
Fidelity Asset Manager 40%	Fidelity Disciplined Equity	Fidelity Freedom 2050
Fidelity Asset Manager 50%	Fidelity Diversified International K6	Fidelity Freedom 2055
Fidelity Asset Manager 60%	Fidelity Diversified Intl	Fidelity Freedom 2060
Fidelity Asset Manager 70%	Fidelity Dividend Growth	Fidelity Freedom 2065
Fidelity Asset Manager 85%	Fidelity Dynamic Strategies	Fidelity Freedom Blend 2020
Fidelity AZ Muni MM	Fidelity Emerging Asia	Fidelity Freedom Blend 2025
Fidelity Balanced	Fidelity Emerging Markets	Fidelity Freedom Blend 2030
Fidelity Balanced K6	Fidelity Emerging Markets Index	Fidelity Freedom Blend 2035
Fidelity Bancorp Inc	Fidelity Equity Dividend Income	Fidelity Freedom Blend 2040
FIDELITY BANKSHARES INC	Fidelity Equity Income	Fidelity Freedom Blend 2045
Fidelity Blue Chip Growth	Fidelity Europe Capital Apprec	Fidelity Freedom Blend 2050
Fidelity Blue Chip Growth K6	Fidelity Europe Fund	Fidelity Freedom Blend 2055
Fidelity Blue Chip Value	Fidelity	Fidelity Freedom Income
Fidelity CA Limited Term Tax Free Bond	Fidelity Export&Multinational	Fidelity Freedom Index 2010
Fidelity CA Muni MM	Fidelity Extended Market Index	Fidelity Freedom Index 2015
Fidelity CA Municipal Income	Fidelity Fifty	Fidelity Freedom Index 2020
Fidelity Canada Fund	Fidelity FL Muni MM	Fidelity Freedom Index 2025
Fidelity Capital & Income	Fidelity FL Municipal Income	Fidelity Freedom Index 2030
Fidelity Capital Appreciation	Fidelity Flex 500 Index	Fidelity Freedom Index 2035
Fidelity China Region	Fidelity Flex International Index	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
		Fidelity Total Market Index
		Fidelity Treasury Money Market
		Fidelity Treasury Only Money Market
		Fidelity Trend
		Fidelity Ultra Short Bond
		Fidelity US Bond Index
		Fidelity US Government Reserv
		Fidelity US Sustainability Index

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

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First Place Financial Corp/DE	First Trust Energy AlphaDEX Fund	First Trust Exchange-Traded Trust VI Dorsey Wright International
First Potomac Realty Trust	First Trust Energy Income and Growth Fund	First Trust Financials AlphaDEX Fund
First Real Estate Investment Trust of New Jersey Inc	First Trust Enhanced Equity Income Fund	First Trust Health Care AlphaDEX Fund
First Regional Bancorp	First Trust Europe AlphaDEX Fund	First Trust High Income Long/Short Fund
First Republic Cp -Cl A	First Trust Exchange Traded AlphaDEX Fund First Trust Large Cap	First Trust High Yield Opportunities 2027 Term Fund
First Reserve Sustainable Growth Corp	First Trust Exchange Traded Fund First Trust Capital Strength ET	First Trust Industrials/Producer Durables AlphaDEX Fund
First Savings Financial Group Inc	First Trust Exchange Traded Fund IV - First Trust Enhanced Short	First Trust Indxx NextG ETF
First Security Group Inc	First Trust Exchange Traded Fund VI First Trust NASDAQ Technolog	First Trust Institutional Preferred Securities and Income ETF
First Securityfed Finl Inc	First Trust Exchange Traded Fund VI Multi Asset Diversified Inco	First Trust Intermediate Duration Preferred & Income Fund
First Sentinel Bancorp Inc	First Trust Exchange-Traded Fund - First Trust Value Line Divide	First Trust Large Cap Core AlphaDEX Fund
First Solar Inc	First Trust Exchange-Traded Fund II First Trust International Eq	First Trust Large Cap Value AlphaDEX Fund
First South Bancorp Inc	First Trust Exchange-Traded Fund VI - First Trust SMID Cap Risin	First Trust Long/Short Equity ETF
First State Bancorporation Inc	First Trust Exchange-Traded Fund VII - First Trust Global Tactic	First Trust Low Duration Opportunities ETF
First State Financial Corporation	First Trust Exchange-Traded Fund VIII - First Trust TCW Opportun	First Trust Managed Municipal ETF
First Surgical Partners Inc	First Trust Exchange-Traded Fund VIII - First Trust TCW Unconstr	First Trust Materials AlphaDEX Fund
First Tr Value Line Divid Fd	First Trust Exchange-Traded Trust VI Dorsey Wright Dynamic Focus	First Trust Merger Arbitrage
First Trust / Aberdeen Global Opportunity Income Fund		First Trust Mid Cap Core AlphaDEX Fund
First Trust Cloud Computing ETF		First Trust MLP and Energy Income Fund
First Trust Consumer Discretionary AlphaDEX Fund		First Trust Morningstar Dividend Leaders
First Trust Consumer Staples AlphaDEX Fund		First Trust Nasdaq Bank ETF
First Trust Developed Markets ex-US AlphaDEX Fund		First Trust NASDAQ Clean Edge Green Energy Index ETF
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		

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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	FNCB Bancorp Inc	Fortegra Financial Corp
Flexsteel Industries Inc	FNX MINING CO INC	Fortem Resources Inc
FLIR Systems Inc	Foamix Pharmaceuticals Ltd	Forterra Inc
Floor & Decor Holdings Inc	FOCUS Enhancements Inc	Fortified Holdings Corp
Florida Banks Inc	Focus Financial Partners Inc	Fortinet Inc
Florida Community Banks Inc	Focus Media Holding Ltd	Fortis Govt MM
FLORIDA EAST COAST INDS	Focus Universal Inc	Fortis Inc
FLORIDA GAMING CORP	FOG CUTTER CAPITAL GROUP INC	Fortis Instl Prime MM
FLORIDA PUBLIC UTILITIES CO	Foghorn Therapeutics Inc	FORTISSIMO ACQUISITION CORP
FLORIDA ROCK INDUSTRIES INC	Fomento Economico Mexican SAB de CV	Fortistar Sustainable Solutions Corp
FLORIDAFIRST BANCORP INC	FONAR CORP	Fortive Corp
Flotek Industries Inc	FONIX CORP	Fortress Biotech Inc
Flow International Corp	FOODARAMA SUPERMARKETS	Fortress Capital Acquisition Corp
Flowers Foods Inc.	Foot Locker Inc.	Fortress International Group Inc
Flowerserve Corp.	FOOTHILL INDPT BANCORP	Fortress Investment Group LLC
Fluence Energy Inc	Foothills Resources Inc	Fortress Value Acquisition Corp III
Fluent Inc	Footstar Inc.	Fortress Value Acquisition Corp IV
Fluor Corp	Forafric Agro Holdings Limited	FORTUNA GAMING CORP
Flushing Financial Corp	Forbes Energy Services Ltd	Fortuna Silver Mines Inc
Flux Power Holdings Inc	FORBES MEDI-TECH INC	Fortune Brands Innovations Inc
Fly Leasing Ltd	Force Protection Inc	FORTUNE INDUSTRIES INC
flyExclusive Inc	ForceField Energy Inc	FORTUNET INC
FLYI INC	Ford Motor Co	Forty Seven Inc
Flywire Corp	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 FMMT Retirement	ForgeRock Inc	
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		

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



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

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FTE Networks Inc	Fulton Financial Corp	G3 VRM Acquisition Corp
FTI Consulting Inc	Fundamental Investors Inc	Ga Financial Inc
FTS International Inc	Fundtech Ltd	GA Muni Cash Trust
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	FX Energy Inc	Galaxy Instl Govt MMF
Full House Resorts Inc	FX Real Estate & Entertainment Inc	Galaxy Instl Treasury MM
Full Truck Alliance Co Ltd	FXCM Inc	Galaxy Money Market
	G III Apparel Group Ltd	GALAXY NUTRITIONAL FOODS INC
	G Squared Ascend I Inc	Galaxy Prime Reserves MM
	G Willi-Food International Ltd	Galaxy Treasury MMF
	G&K Services Inc	Galaxy TxEx MM
	G1 Therapeutics Inc	Galectin Therapeutics Inc
		Galecto Inc
		Galen Holdings Plc
		Galena Biopharma Inc
		Galera Therapeutics Inc

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

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

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

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

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

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Great-West Lifetime 2015 II	Greenspring Fund	Grupo Casa SAbA SA De CV,
Great-West Lifetime 2025 II	Greenway Medical	Mexico
Great-West Lifetime 2035 II	Technologies Inc	GRUPO ELEKTRA SA DE CV
Great-West Lifetime 2045 II	Greenwich Lifesciences Inc	Grupo Financiero Galicia Sa,
Great-West Putnam Equity	GREER BANCSHARES INC	Buenos Aires
Income	Greif Inc.	GRUPO IMSA SA DE CV
Green Bancorp Inc	Greka Energy Corp	Grupo Iusacell Sa
Green Bankshares Inc	GREY GLOBAL GROUP INC	Grupo Radio Centro SA De
Green Brick Partners, Inc.	Grey Wolf Inc.	CV Rcentro
Green Century Equity	Greystone Housing Impact	Grupo Simec SA De C.V.
Green Dot Corp	Investors LP	Grupo Supervielle SA
Green Earth Technologies Inc	GRID DYNAMICS HOLDINGS,	Grupo Televisa SAB
Green Energy Live Inc	INC.	Grupo Tmm S.A.B.
Green Energy Management	Grid Petroleum Corp	GRYPHON GOLD CORP
Services Holdings, Inc.	Gridsum Holding Inc	Gryphon Resources Inc
GREEN MOUNTAIN POWER	Griffon Corp.	GS Absolute Return Tracker
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	Grindr Inc	GS Commodity Strategy
Energy Inc	Grindrod Shipping Holdings	GS Concentrated Growth
Green Thumb Industries Inc	Ltd	GS Core Fixed Income
Greenbrier Cos Inc (The)	Gritstone Bio Inc	GS Credit Strategies
Greenbrook TMS Inc	Grocery Outlet Inc	GS Dynamic Allocation
Greenchek Technology Inc	GROEN BROS AVIATION INC	GS Dynamic Global Equity
Greene County Bancorp Inc	Group 1 Automotive Inc.	GS Dynamic Municipal
Greenfield Online Inc	Group 1 Software Inc	Income
Greenfire Resources Ltd	Groupon Inc	GS Emerging Markets Debt
GREENHILL & CO INC	Grove Collaborative Holdings	GS Emerging Markets Equity
GreenHunter Energy Inc	Inc	GS Emerging Markets Equity
Greenidge Generation	Grove Inc	Insights
Holdings Inc	Growers Direct Coffee Co Inc	GS Enhanced Dividend Global
Greenkraft Inc	GrowGeneration Corp	Equity
Greenland Technologies	Growlife Inc	GS Enhanced Income
Holding Corp	Grubb & Ellis Co.	Gs Financial Corp
GreenLight Biosciences	Grubb & Ellis Realty Advisors	GS Financial Square Federal
Holdings	Inc	Instruments
Greenlight Capital Re Ltd	GrubHub Inc	GS Financial Square
Greenman Technologies Inc	Gruma SAB De CV	Government
Greenpoint Financial Corp	Grupo Aeroportuario del	GS Financial Square MM
Greenpower Motor Co Inc	Centro Norte SAB de CV	GS Financial Square Prime
Greenpro Capital Corp	Grupo Aeroportuario del	Oblig MM
Greenrose Holding Co Inc.	Sureste SAB de CV	GS Financial Square Treas
GreenSky Inc		Oblig MM



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

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

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

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

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Healthcare Services Group Inc	Helix TCS Inc	Heritage Oaks Bancorp
Healthcare Trust Inc	HELIX TECHNOLOGY CORP	HERITAGE PPTY INVESTMENT TR
HealthEquity Inc	Helix Wind Corp	Heritage-Crystal Clean Inc
Healthetech Inc	Hellenic Telecommunications Organizations OTE	Herley Industries Inc
HealthLynked Corp	Hello Group Inc	Hersha Hospitality Trust
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	hgregg 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
Hecla Mining Co	Herbalife Ltd	HIBERNIA CORP -CL A
HECTOR COMMUNICATIONS CORP	Herc Holdings Inc	Hickory Tech Corp
Heelys Inc	Hercules Inc	Hicks Acquisition Co I Inc
HEI INC	Hercules Offshore Inc	Hicks Acquisition Company II Inc
HEICO Corp	Here Enterprises Inc	Hi-Crush Inc
Heidrick & Struggles International Inc	Heritage Bankshares Inc	HIENERGY TECHNOLOGIES INC
Helen of Troy Ltd	Heritage Commerce Corp	High Sierra Technologies Inc
Helicos BioSciences Corp	Heritage Financial Corp	High Speed Access Corp
Heliogen Inc	Heritage Financial Group Inc	High Tide Inc
Helios Technologies Inc	Heritage Global Inc	Highbury Financial Inc
Helius Medical Technologies Inc	Heritage Growth Equity	Higher One Holdings Inc
Helix BioPharma Corp	Heritage Insurance Holdings Inc	Highland Floating Rate Opportunities
Helix Energy Solutions Group Inc		Highland Global Allocation

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

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

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



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

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

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

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INTELIDATA TECHNOLOGIES  
 CORP  
 Inteliquent Inc  
 Intellia Therapeutics Inc  
 Intellicheck Inc  
 Intelligent Communication  
 Enterprise Corp  
 Intelligent Medicine  
 Acquisition Corp  
 Intelligentias Inc  
 Intelligroup Inc  
 IntelliPharmaCeutics  
 International Inc  
 INTELLISYNC CORP  
 Intellon Corp  
 Intelsat SA  
 Inter & Co Inc  
 Inter Parfums Inc  
 INTERACTIVE BRAND DEV  
 INC  
 Interactive Brokers Group Inc  
 Interactive Data Corp  
 Interactive Intelligence  
 Group Inc  
 INTERACTIVE SYSTEMS  
 WORLDWDE  
 Interactive Television  
 Networks  
 InterAmerican Acquisition  
 Group Inc  
 Inter-Atlantic Financial Inc  
 Intercept Inc  
 Intercept Pharmaceuticals  
 Inc  
 INTERCHANGE FINL SVCS  
 CP/NJ  
 interCLICK Inc  
 Intercontinental Exchange  
 Inc  
 Intercontinental Hotels  
 Group PLC  
 Intercorp Financial Services  
 Inc  
 InterDigital Inc

Interface Inc  
 INTERGRAPH CORP  
 INTERLEUKIN GENETICS INC  
 Interline Brands Inc.  
 INTERLINK ELECTRONICS  
 Interlott Technologies Inc  
 INTERMAGNETICS GENERAL  
 CORP  
 Intermec Inc  
 Intermediate Bond Fund  
 America  
 Internet Corp  
 InterMetro Communications  
 Inc  
 INTERMIX MEDIA INC  
 Intermolecular Inc  
 Intermountain Community  
 Bancorp  
 INTERMUNE INC  
 Internap Corp  
 International Absorbents Inc  
 INTERNATIONAL ALUMINUM  
 CORP  
 International Business  
 Machines Corp  
 International Coal Group Inc  
 INTERNATIONAL  
 COMMERCIAL TV  
 INTERNATIONAL ENERGY INC  
 International Fight League  
 Inc  
 International Flavors &  
 Fragrances Inc  
 International Fuel  
 Technology Inc  
 International Game  
 Technology  
 International Game  
 Technology PLC  
 International General  
 Insurance Holdings Ltd.  
 International Hi-Tech  
 Industries Inc

INTERNATIONAL ISOTOPES  
 INC  
 International Monetary  
 Systems  
 International Money Express,  
 Inc.  
 International Paper Co  
 International Power Group  
 Ltd  
 INTERNATIONAL POWER PLC  
 International Rectifier Corp  
 INTERNATIONAL ROYALTY  
 CORP  
 International Seaways Inc  
 International Shipholding  
 Corp  
 International Speedway Corp  
 INTERNATIONAL STEEL GRP  
 INC  
 International Stem Cell Corp  
 International Textile Group  
 Inc  
 International Tower Hill  
 Mines Ltd  
 International Wire Group Inc  
 Internet Brands Inc  
 Internet Gold-Golden Lines  
 Ltd  
 INTERNET INITIATIVE JAPAN  
 INC  
 INTERNET SECURITY SYS INC  
 INTERPHASE CORP  
 INTERPOOL INC  
 Interpore International  
 Interpublic Group of Cos Inc  
 (The)  
 Intersect ENT Inc  
 Intersections Inc  
 Intersil Corp  
 Interstate Bakeries Corp  
 Interstate Hotels & Resorts  
 Inc.  
 Intertan Inc  
 Intertape Polymer Group Inc.

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

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

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

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



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

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

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

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

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

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J JILL GROUP INC	Janus Contrarian Fund	Janus Henderson Global
J Jill Inc	Janus Enterprise	Technology & Innovation
J. Alexander's Holdings Inc	Janus Flexible Bond	Janus Henderson Global
J. W. Mays Inc	Janus Fund	Technology & Innovation
J.B. Hunt Transport Services Inc.	Janus Fund II	Portfolio
J.C. Penney Company Inc.	Janus Govt MMF	Janus Henderson Growth & Income
J.G. Wentworth Co (The)	Janus Growth & Income	Janus Henderson High Yield Bond
Jabil Inc	Janus Henderson AAA CLO ETF	Janus Henderson
Jacada Ltd	Janus Henderson Absolute Return Income Opportunities	International Opportunities
Jack in the Box Inc.	Janus Henderson Adaptive Risk Managed US Equity	Janus Henderson Mid Cap Value
Jackson Acquisition Co	Janus Henderson Balanced	Janus Henderson MMF
Jackson Financial Inc	Janus Henderson Balanced Portfolio	Janus Henderson Mortgage- Backed Securities ETF
Jackson Hewitt Tax Service Inc	Janus Henderson Contrarian	Janus Henderson Multi Sector Income
Jackson Square Large Cap Growth	Janus Henderson Developed World Bond	Janus Henderson Overseas
Jackson Square Partners	Janus Henderson Enterprise	Janus Henderson Overseas Portfolio
SMID Cap Growth	Janus Henderson Enterprise Portfolio	Janus Henderson Research
Jacksonville Bancorp	Janus Henderson European Focus	Janus Henderson Research Portfolio
Jacksonville Bancorp Inc/FL	Janus Henderson Flexible Bond	Janus Henderson Short Duration Flexible Bond
JACKSONVILLE BANCORP INC/IL	Janus Henderson Flexible Bond Portfolio	Janus Henderson Short Duration Income ETF
JACO ELECTRONICS INC	Janus Henderson Forty	Janus Henderson Small Cap Value
JACUZZI BRANDS INC	Janus Henderson Forty Portfolio	Janus Henderson Triton
Jade Art Group Inc	Janus Henderson Global Equity Income	Janus Henderson US Low Volatility Portfolio
Jag Media Holdings Inc	Janus Henderson Global Life Sciences	Janus Henderson Venture
Jagged Peak Energy Inc	Janus Henderson Global Real Estate	Janus High Yield Bond
Jaguar Health Inc	Janus Henderson Global Research	Janus Instl Cash Management
Jaguar Mining Inc	Janus Henderson Global Research Portfolio	Janus Instl Cash Reserves
JAKKS Pacific Inc	Janus Henderson Global Select	Janus Instl Government Money Market
JAMDAT MOBILE INC		Janus Instl Money Market
James Hardie Industries Plc		Janus INTECH Risk Managed Growth
JAMES MONROE BANCORP INC		
James River Coal Co		
James River Group Holdings Ltd		
James Small Cap		
JAMESON INNS INC		
Jamf Holding Corp		
Janus Adv Long Short		
Janus Balanced		
JANUS CAPITAL GROUP INC		

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

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



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JHT Managed	JHT US Core	JNL Multi-Manager
JHT Managed Volatility	JHT US Equity Trust	International Small Cap
Balanced	JHT US Global Leaders Gro	JNL Multi-Manager Mid Cap
JHT Managed Volatility	JHT US Govt Securities	JNL Multi-Manager Small Cap
Conservative	JHT US High Yield Bond	Growth
JHT Managed Volatility	JHT US Large Cap	JNL Multi-Manager Small Cap
Growth	JHT Utilities	Value
JHT Managed Volatility	JHT Value	JNL Securities Lending
Moderate	JHT Value & Restructuring	Collateral
JHT Mid Cap Growth	Jiangbo Pharmaceuticals Inc	JNL Small Cap Index
JHT Mid Cap Index	Jianpu Technology Inc	JNL/Alger Growth
JHT Mid Cap Intersection	Jiayuan.com International	JNL/American Funds
JHT Mid Cap Value	Ltd	Balanced
JHT Mid Value	Jingwei International Ltd	JNL/American Funds Capital
JHT Money Market	JinkoSolar Holding Co Ltd	World Bond
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	

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

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

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

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JPMorgan SmartRetirement 2045	JPMorgan Tx Aware Lg Cp Gro	Just Eat Takeaway.com N.V.
JPMorgan SmartRetirement 2050	JPMorgan Tx Aware Sht Intrm	Just Energy Group Inc
JPMorgan SmartRetirement 2055	JPMorgan Tx Aware US Equity	K&F INDUSTRIES HOLDINGS INC
JPMorgan SmartRetirement Blend 2020	JPMorgan TxFr Income	K2 Alternative Strategies K2 INC
JPMorgan SmartRetirement Blend 2025	JPMorgan Ultra-Short Income ETF	K2M Group Holdings Inc
JPMorgan SmartRetirement Blend 2030	JPMorgan Ultra-Short Municipal	Kaanapali Land LLC
JPMorgan SmartRetirement Blend 2035	JPMorgan Unconstrained Debt	Kadant Inc.
JPMorgan SmartRetirement Blend 2040	JPMorgan US Equity	Kadmon Holdings Inc
JPMorgan SmartRetirement Blend 2045	JPMorgan US GARP Equity	Kairous Acquisition Corp Ltd
JPMorgan SmartRetirement Blend 2050	JPMorgan US Government MM (old)	Kaiser Aluminum Corp
JPMorgan SmartRetirement Blend 2055	JPMorgan US Government Money Market	KAISER GROUP HOLDINGS INC
JPMorgan SmartRetirement Blend Income	JPMorgan US Large Cap Core Plus	Kaival Brands Innovations Group Inc
JPMorgan SmartRetirement Income	JPMorgan US Real Estate	KAL ENERGY INC
JPMorgan Strategic Income Opportunities	JPMorgan US Research Enhanced Equity	Kala Pharmaceuticals Inc
JPMorgan Tax Aware Equity	JPMorgan US Small Company	Kaleyra, Inc.
JPMorgan Tax Aware Real Return	JPMorgan US Treasury Plus Money Market	Kalmar Growth w/Val Small Cap
JPMorgan TaxFree Bond	JPMorgan US Value	KalVista Pharmaceuticals, Inc.
JPMorgan TaxFree Money Market	JPMorgan Value Advantage	Kamada Ltd
JPMorgan Total Return	JPMorgan Value Opport	Kaman Corp
JPMorgan Treas & Agency	Jps Industries Inc	KANBAY INTERNATIONAL INC
JPMorgan Treas Plus MM	Juhl Wind Inc	Kandi Technolgies Group Inc
JPMorgan Tx Aware Core Equity	Jumei International Holding Ltd	KANEB PIPELINE PARTNRS - LP
JPMorgan Tx Aware Diversified Equity	Jumia Technologies AG	KANEB SERVICES LLC
JPMorgan Tx Aware Enhanced	Juniata Valley Financial Corp	Kansas City Life Insurance Co
	Juniper Networks Inc	Kansas City Southern
	Juniper Pharmaceuticals Inc	Kanzhun Limited
	JUNO LIGHTING INC	KapStone Paper & Packaging Corp
	Juno Therapeutics Inc	Karat Packaging Inc
	Jupai Holdings Ltd	Karoo000 Ltd
	Jupiter Acquisition Corporation	Kartoon Studios Inc
	Jushi Holdings Inc	Karuna Therapeutics Inc
		Karyopharm Therapeutics Inc
		Katapult Holdings, Inc
		Kate Spade & Co
		KATY INDUSTRIES INC
		KAYAK Software Corp

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

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

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



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

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

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

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

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

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

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

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MainStreet Bancshares Inc	Manhattan Associates Inc	Marchex Inc
Mainstreet Bankshares Inc	MANHATTAN SCIENTIFICS	Marcus & Millichap Inc
MAIR HOLDINGS INC	INC	Marcus Corp (The)
Mairs & Power Balanced	Manitex International Inc	MariaDB Plc
Mairs & Power Growth	Manitowoc Co Inc (The)	Marimba Inc
Majesco	Mannatech Inc	MariMed Inc
MakeMusic Inc	Manning & Napier	Marin Software Inc
MakeMyTrip Ltd	Diversified TxEx	Marina Biotech Inc
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	



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

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Masters Select Value	Maxar Technologies Inc	MCDATA CORP -CL A
Matador Resources Co	MAXCO INC	MCDONALD'S CORP
Match Group Inc	Maxcom Telecomunicaciones	McEwen Mining Inc
MATERIAL SCIENCES CORP	SA de CV	MCG Capital Corp
Materials Select Sector SPDR	MAXCOR FINANCIAL GROUP	McGrath RentCorp
Fund (The)	INC	MCI INC
MathStar Inc	MaxCyte Inc	McKee Intl Equity
Matinas BioPharma Holdings	Maxeon Solar Technologies	McKesson Corp
Inc	Ltd	McLaren Technology
Mativ Holdings Inc	Maxim Ariel Mid Cap Value	Acquisition Corp
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
MATRIXX 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 -Cl A	Meadowbrook Insurance
Matthews China	Maxwell Technologies Inc	Group Inc
Matthews Emerging Markets	MAXXAM Inc.	MeadWestvaco Corp
Small Companies	MAXYGEN 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	

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

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

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

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

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

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



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

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MPS Group Inc.	Multimanager Core Bond	Mutual of Amer VAR Money
MPW INDL SVCS GROUP INC	Multimanager Technology	Mkt
Mr. Cooper Group Inc.	Multimedia Games Holding	Mutual of America IC 2020
MRC Global Inc	Co Inc	Retirement
MRO SOFTWARE INC	MultiMgr Health Care	Mutual of America IC Small
MRV Communications Inc	MultiMgr Intl Equity	Cap Growth
MSA Safety Inc	MultiMgr Large Cap Core	Mutual of America IC Small
MSB Financial Corp	Equity	Cap Value
MSC Industrial Direct Co Inc.	MultiMgr Large Cap Growth	MutualFirst Financial Inc
MSC.Software Corp	MultiMgr Large Cap Value	Muzinich Low Duration
MSCI Inc	MultiMgr Mid Cap Growth	MV Oil Trust
MSD Acquisition Corp	MultiMgr Mid Cap Value	MVB Financial Corp
MSF FI Large Cap	MultiMgr Small Cap Growth	MVC CAPITAL INC
MSG Networks Inc	MultiPlan Corp	MWI Veterinary Supply Inc
MSP Recovery Inc	Muncy Columbia Financial	My Size Inc
MSTI Holdings Inc	Corp	MyECheck Inc
M-SYSTEMS FLASH DISK	Munder Cash Investment	Myers Industries Inc.
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	Mystic Financial Inc
MTR Gaming Group Inc	Growth	MYT Netherlands Parent Bv
MTS Medication	Munder TxFr MM	NaaS Technology Inc
Technologies Inc	Muni Fund Inv Accum	N-able Inc
MTS Systems Corp	Program	Nabors Industries Ltd
Mueller (Paul) Co	Municipal Cash Series	Nabriva Therapeutics Plc
Mueller Industries Inc.	Municipal Cash Series II	NACCO Industries Inc.
Mueller Water Products Inc	Murano Global Investments	NACM US Convertble
Muhlenkamp Fund	PLC	Nalco Holding Co
Mulesoft Inc	Murphy Oil Corp	Nam Tai Property Inc
Multi Packaging Solutions	Murphy USA Inc	Nami Corp
International Ltd	MusclePharm Corp	Nano Dimension Ltd
MULTIBAND CORP	Mustang Bio Inc	NANO SUPERLATTICE TECH
MULTICELL TECHNOLOGIES	Mutual of Amer VAR Aggrsv	INC
INC	Eqty	Nano X Imaging Ltd
Multi-Color Corp	Mutual of Amer VAR All	NANOBAC
Multi-Fineline Electronix Inc	America	PHARMACEUTICAL
Multilink Technology Corp	Mutual of Amer VAR	Nanobiotix SA
Multimanager Aggressive	Composite	Nanophase Technologies
Equity		Corp

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

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

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

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

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

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



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NRX Pharmaceuticals Inc	Nuvalent Inc	Nuveen Dow 30SM Dynamic
NS GROUP INC	NuVasive Inc	Overwrite Fund
NS8 CORP	Nuvation Bio Inc	Nuveen Dynamic Municipal
Nsd Bancorp Inc	Nuvectis Pharma Inc	Opportunities Fund
NSTAR	Nuveen All American	Nuveen Energy MLP Total
NSTOR TECHNOLOGIES INC	Municipal Bond	Return Fund
NTR Acquisition Co	Nuveen AMT-Free Municipal	Nuveen Enhanced Municipal
NTS Realty Holdings LP	Credit Income Fund	Value Fund
NTT DOCOMO INC	Nuveen AMT-Free Quality	Nuveen Equity Index
Nu Holdings Ltd	Municipal Income Fund	Nuveen Equity Market
Nu Horizons Electronics	Nuveen CA High Yield	Neutral
Corp.	Municipal Bond	Nuveen Equity Premium
Nu Skin Enterprises Inc.	Nuveen CA Insured Muni	Advantage Fund
NUANCE COMMUNICATIONS	Bond	Nuveen Equity Premium
INC	Nuveen CA Muni Bond	Opportunity Fund
Nuance Concentrated Value	Nuveen California AMT-Free	Nuveen Equity Premium &
Nuance Mid Cap Value	Quality Municipal Income	Growth Fund
Nuburu Inc	Fund	Nuveen ESG Large-Cap
NuCana Plc	Nuveen California Dividend	Growth ETF
Nucentrix Broadband	Advantage Municipal Fund 3	Nuveen ESG Large-Cap Value
Networks	Nuveen California Quality	ETF
NUCLEAR SOLUTIONS INC	Income Municipal Fund Inc.	Nuveen ESG Small-Cap ETF
NuCO2 Inc	Nuveen California Quality	Nuveen FI Inv Qual Muni
Nucor Corp	Municipal Income Fund	Nuveen FL Preference Muni
NUCRYST Pharmaceuticals	Nuveen California Select	Bd
Corp	Quality Municipal Fund Inc.	Nuveen Flexible Income
Nuevo Energy Co	Nuveen CO Muni Bd	Nuveen Floating Rate Income
Nui Corp	Nuveen Core Equity Alpha	Nuveen Floating Rate Income
Numerex Corp.	Fund	Fund
NuPathe Inc	Nuveen Core Plus Bond	Nuveen Floating Rate Income
Nurix Therapeutics Inc	Nuveen Core Plus Impact	Opportunity Fund
NuRx Pharmaceuticals Inc	Fund	Nuveen Global High Income
NuScale Power Corp	Nuveen Credit Strategies	Fund
NuStar Energy LP	Income Fund	Nuveen Global Infrastructure
NuStar GP Holdings LLC	Nuveen CT Municipal Bond	Nuveen Global Value
Nutanix Inc	Nuveen Diversified Currency	Opportunities Fund
Nutex Health Inc	Opportunities Fund	Nuveen Growth
NUTRA PHARMA CORP	Nuveen Diversified Dividend	Opportunities ETF
Nutraceutical International	and Income Fund	Nuveen High Income Bond
Corp	Nuveen Dividend Advantage	Nuveen High Income
Nutrastar International Inc	Municipal Fund 2	November 2021 Target Term
Nutrien Ltd	Nuveen Dividend Growth	Fund
NutriSystem Inc	Nuveen Dividend Value	Nuveen High Yield Income
NUTRITION 21 INC		

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

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

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

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

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

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

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



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

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

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

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

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

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

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Pioneer Small Cap Value	Platinum Underwriters	PNC OH Muni MM
Pioneer Southwest Energy	Holdings Ltd	PNC Prime MMF
Partners LP	PLATO Learning Inc	PNC Small Cap
Pioneer Strategic Income	Playa Hotels & Resorts N.V.	PNC TaxExempt Money
Pioneer Tax Adv Balanced Tr	PlayAGS Inc	Market
Pioneer Treasury Reserves	Playboy Enterprises Inc	PNC Treasury Money Market
MM	PLAYLOGIC ENTERTAINMENT	PNC Treasury Plus Money
Pioneer TxFr Income	INC	Market
Pioneer Value	PLAYSTUDIOS, Inc.	PNC TxEx MMF
Pioneer VCT Eqty Income	PLAYTEX PRODUCTS INC	PNC Ultra Short Bond
Pioneer VCT Fund	Playtika Holding Corp	PNG VENTURES INC
Pioneer VCT Growth Opport	PLBY Group Inc	PNI Digital Media Inc
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

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



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

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Principal LifeTime 2035	Principal SmallCap Growth I	Prolink Holdings Corp.
Principal LifeTime 2040	Principal SmallCap S&P600	ProLogis
Principal LifeTime 2045	Index	Prologis, Inc.
Principal LifeTime 2050	Principal SmallCap Value II	Prometheus Biosciences Inc
Principal LifeTime 2055	Principal Small-Mid Cap	Promotora De Informaciones
Principal LifeTime 2060	Dividend Income	SA
Principal LifeTime Hybrid	Principal Spectrum Preferred	Proofpoint Inc
2025	and Capital Securities Income	Propel Media Inc
Principal LifeTime Hybrid	Principal TxEx Bond	PropertyGuru Group Limited
2030	Principal U.S. Mega-Cap ETF	ProPetro Holding Corp
Principal LifeTime Strategic	Principal U.S. Small-Cap	ProPhase Labs Inc
Income	Multi-Factor ETF	ProQR Therapeutics NV
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	Procure 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

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ProShares Ultra Nasdaq Biotechnology	Protalix Biotherapeutics Inc	Prudential GovtSec-US Treas MM
ProShares Ultra Oil & Gas	Protara Therapeutics Inc	Prudential Instl Liq Port MM
ProShares Ultra QQQ	Pro-Tech Industries Inc	Prudential Intl Equity
ProShares Ultra Real Estate	PROTECTION ONE INC	Prudential Jennison Equity Opportunity
ProShares Ultra Russell2000	Protective Insurance Corp	Prudential Jennison Value
ProShares Ultra S&P500	Protective Life Corp	Prudential Money Mkt CA
ProShares Ultra Technology	Protective Life Dynamic Allocation Series Moderate	Prudential Muni CA Income
ProShares UltraPro Dow30	Protectus Medical Devices Inc	Prudential PLC
ProShares UltraPro QQQ	PROTEIN POLYMER	Prudential Series 20/20 Focus
ProShares UltraPro S&P500	TECHNOLOGIES	Prudential Series Govt Income
ProShares UltraPro Short Dow30	PROTEO INC	PS Business Parks Inc.
ProShares UltraPro Short QQQ	Proteostasis Therapeutics Inc	PSB BANCORP INC
ProShares UltraPro Short S&P 500	Proterra Inc	PSB GROUP INC
ProShares UltraShort 20 Plus Year Treasury	Prothena Corporation plc	PSB HOLDINGS INC/WI
ProShares UltraShort 7-10 Year Treasury	Proto Labs Inc	PSF Global
ProShares UltraShort Financials	PROTOCOLL TECHNOLOGIES INC	PSF Natural Resources
ProShares UltraShort FTSE China 25	PROTOKINETIX INC	PSF PGIM 50/50 Balanced
ProShares UltraShort MSCI Emerging Markets	Provectus	PSF PGIM Flexible Managed
ProShares UltraShort Oil & Gas	Biopharmaceuticals Inc	PSF PGIM Government Money Market
ProShares UltraShort QQQ	Provention Bio Inc	PSF PGIM High Yield Bond
ProShares UltraShort Real Estate	PROVIDE COMMERCE INC	PSF PGIM Jennison Blend
ProShares UltraShort Russell2000	Providence and Worcester Railroad Co	PSF PGIM Jennison Growth
ProShares UltraShort S&P500	Provident Bancorp Inc	PSF PGIM Jennison Value
ProSight Global Inc	Provident Bankshares Corp	PSF PGIM Total Return Bond
Prospect Capital Corp	Provident Community Bancshares Inc	PSF Small-Cap Stock Index
Prospect Global Resources Inc	Provident Energy Ltd	PSF Stock Index
Prospect Medical Holdings Inc	Provident Financial Grp Inc	PSQ Holdings Inc
Prosperity Bancshares Inc	Provident Financial Holdings Inc	PSS WORLD MEDICAL INC
Protagonist Therapeutics Inc	Provident Financial Services Inc.	Psychemedics Corp
Protalex Inc	PROVIDIAN FINANCIAL CORP	Psychiatric Solutions Inc
	PROVINCE HEALTHCARE CO	PTC Inc
	Proxim Corp	PTC Therapeutics Inc
	Proxim Wireless Corp	Public Media Works Inc
	PROXYMED INC	Public Service Enterprise Group Inc
	Prudential Bancorp Inc	Public Storage
	Prudential Financial Inc	PUBLICIS GROUPE SA
		Publix Super Markets Inc
		PubMatic Inc

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

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

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Quotient Ltd	Rainier Small/Mid Cap Equity	RAYTECH CORP/DE
QUOVADX INC	Rainmaker Systems Inc	Raytheon Co.
Qurate Retail, Inc.	RAIT Financial Trust	RB Global Inc
Qwest Communications International Inc.	Ralcorp Holdings Inc.	RBB Bancorp
R G GLOBAL LIFESTYLES INC	Rally Software Development Corp	RBB Free Market Fixed Income
R&G Financial Corp.	Rallybio Corp	RBB Free Market International Equity
R.R. Donnelley & Sons Co	Ralph Lauren Corp	RBB Free Market US Equity
R1 RCM INC	RAM HOLDINGS LTD	RBB Money Market
Ra Medical Systems Inc	Ramaco Resources Inc	RBC BEARINGS INC
Rackspace Hosting Inc	Rambus Inc	RBC BlueBay Absolute Return
Rackspace Technology Inc	RAMP CORP	RBC BlueBay Access Capital Community Investment
Radcom Ltd	Ramtron International Corp	RBC BlueBay US Government Money Market
Radian Group Inc	Rancher Energy Corp	RBC Emerging Markets Equity
Radiant Logistics Inc	Rand Logistics Inc	RBC Global Opportunities
Radiant Oil & Gas Inc	Randgold & Exploration Company Ltd	RC2 CORP
Radiant Systems Inc	Randgold Resources Ltd	RCF Acquisition Corp
RADIATION THERAPY SVCS INC	Randolph Bancorp Inc	RCG COMPANIES
RADICA GAMES LTD	Range Resources Corp.	RCI Hospitality Holdings Inc
RADIOLOGIX INC	Rangeford Resources Inc	RCM Technologies Inc
RadiSys Corp	Ranger Energy Services Inc	RCN Corp
Radius Global Infrastructure Inc	Rani Therapeutics Holdings Inc	RDA Microelectronics Inc
RADIUS GOLD INC	Ranpak Holdings Corp	RE/MAX Holdings Inc
Radius Health Inc	Rapid Micro Biosystems Inc	ReachLocal Inc
Radius Recycling Inc	Rapid Therapeutic Science Laboratories Inc	READERS DIGEST ASSN
RadNet Inc	Rapid7 Inc	Reading International Inc.
Radvision Ltd	RAPT Therapeutics Inc	Ready Assets Government Liquidity
Radware Ltd	Raptor Networks Technology Inc	Ready Assets US Treasury Money
RADYNE CORP	Raptor Pharmaceutical Corp	Ready Capital Corp
RAE Systems Inc.	Rare Element Resources Ltd	READY MIX INC
Rafael Holdings Inc	RARE HOSPITALITY INTL INC	Real Brokerage Inc (The)
Rahaxi Inc	Rattler Midstream Partners LP	Real Estate Select Sector SPDR Fund (The)
RailAmerica Inc.	Rave Restaurant Group Inc	Real Goods Solar Inc
Rain Oncology Inc	Raven Industries Inc	RealD Inc
Rainbow Rentals Inc	Raymond James Financial Inc.	RealPage Inc
Rainbow Technologies Inc	Rayonier Advanced Materials Inc	RealReal Inc (The)
RAINDANCE COMMUNICATIONS INC	Rayonier Inc.	Realty Income Corp
Rainier Large Cap Equity		
Rainier Mid Cap Equity		
Rainier Pacific Financial Group Inc		

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

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Resource Bankshares Corp	Reynolds Consumer Products Inc	RidgeWorth VA TxFr MM
Resources Connection Inc	Rezolute Inc	RIGEL PHARMACEUTICALS INC
RESPIRONICS INC	RF Acquisition Corp	Rigetti Computing Inc
RESPONSE BIOMEDICAL CORP	RF MONOLITHICS INC	RIGGS NATL CORP WASH D C
Response Genetics Inc	RGC RESOURCES INC	Riggs Prime MMF
Responsys Inc	RH	Right Management Consultants
Restaurant Brands International Inc	RHI Entertainment Inc	RightNow Technologies Inc
Restaurant Brands International LP	Rhinebeck Bancorp Inc	Rightside Group Ltd
Restore Medical Inc	Rhino Resource Partners LP	RigNet Inc
Retail Opportunity Investments Corp	RHODIA	Riley Exploration Permian, Inc.
Retail Properties of America Inc	Rhythm Pharmaceuticals Inc	Rimini Street, Inc.
Retail Value Inc	Ribapharm Inc	Ring Energy Inc
RetailMeNot Inc	Ribbit Leap Ltd	RingCentral Inc
Retalix Ltd	Ribbon Communications Inc	RINKER GROUP LTD
RETEK INC	Rice Energy Inc	RINO International Corp
Retirement Reserves Money	Rice Midstream Partners LP	Rio Alto Mining Ltd
Retractable Technologies Inc	RiceBran Technologies	RIO NARCEA GOLD MINES LTD
REUTERS GROUP PLC	Richardson Electronics Ltd	RIO TINTO PLC
REV Group	Richmond Mutual Bancorporation Inc	RIO VISTA ENERGY PARTNERS LP
Revance Therapeutics Inc	Richmont Mines Inc.	Riot Platforms Inc
Revelation Biosciences Inc	RidgeWorth Core Bond	Riptide Worldwide Inc
Revelstone Capital Acquisition Corp	RidgeWorth IL Cash Mgt MM	Rising Rate Opportunity ProFund
Revett Minerals Inc	RidgeWorth IL US Govt Sec MM	RISK(GEORGE) INDUSTRIES INC
Revolution Lighting Technologies Inc	RidgeWorth IL US Treas Sec MM	Riskified Ltd
Revolution Medicines Inc	RidgeWorth Intl Equity	Riskmetrics Group Inc
Revolve Group Inc	RidgeWorth Intl Equity Index	RIT TECHNOLOGIES LTD
Revvity Inc	RidgeWorth Intrmd Bond	RITA MEDICAL SYSTEMS INC
ReWalk Robotics Ltd	RidgeWorth Large Cap Core Growth Stock	Rite Aid Corp.
REWARDS NETWORKS INC	RidgeWorth Large Cap Growth Stock	Rithm Capital Corp
REX American Resources Corp	RidgeWorth Prime Qual MM	RIVAL TECHNOLOGIES INC
Rex Energy Corp	RidgeWorth Seix High Yld	River Canyon Total Return Bond
Rexford Industrial Realty Inc	RidgeWorth Shrt Trm Bond	River Financial Corp
REYNOLDS & REYNOLDS -CL A	RidgeWorth Small Cap Gro Stk	River Valley Bancorp.
REYNOLDS AMERICAN INC	RidgeWorth TxEx MM	Riverbed Technology Inc
	RidgeWorth US Govt Sec	RiverNorth Core Opportunity
	RidgeWorth US Govt Sec MM	
	RidgeWorth US Treasury MM	



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

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

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RVS Partners Fundamental Value	Rydex Inverse S&P 500 Strategy	SA Franklin BW US Large Cap Value
RVS Partners International Select Growth	Rydex NASDAQ 100	SA Global Fixed Income
RVS Partners Select Value	Rydex NASDAQ 100 2x Strategy	SA Index Allocation 90/10
RVS Partners Small Cap Equity	Rydex Nova	SA International Index
RVS Real Estate	Rydex Sector Rotation	SA International Value
RVS S&P 500 Index	Rydex US Government Money Market	SA Invesco Main Street Large Cap
RVS Selective	Rydex Var Amerigo	SA Invesco VCP Equity-Income
RVS Short Duration US Govt	Rydex Var US Govt Money Mkt	SA Janus Focused Growth
RVS Small Cap Advantage	Ryerson Holding Corp	SA JPMorgan Equity-Income
RVS Small Company Index	Ryland Group Inc	SA JPMorgan Global Equities
RVS Stock	Ryman Hospitality Properties Inc	SA JPMorgan MFS Core Bond
RVS Strategic Income Allocation	Ryvyl Inc	SA JPMorgan Mid-Cap Growth
RVS Strategy Aggressive	S & K FAMOUS BRANDS INC	SA Large Cap Index
RVS TxEx High Income	S R TELECOM INC	SA MFS Blue Chip Growth
RVS Value	S&P 500 Covered Call Fund Inc	SA MFS Mass Investors Trust
RVS VP New Dimensions	S&P 500 Protected Equity Fd	SA MFS Total Return
RVS VP Strategic Income	S&P Global Inc	SA Morgan Stanley International Equities
RVS VP Strategy Aggressive Growth	S&T Bancorp Inc	SA Multi-Managed Diversified Fixed Income
Rwd Technologies Inc	S1 Corp	SA Multi-Managed International Equity
RXO Inc	SA AB Growth	SA Multi-Managed Large Cap Growth
RXR Acquisition Corp	SA AB Small & Mid Cap Value	SA Multi-Managed Large Cap Value
RxSight Inc	SA Allocation Moderate Growth	SA PIMCO RAE International Value
Ryan Specialty Holdings Inc	SA American Century Inflation Protection	SA PIMCO VCP Tactical Balanced
Ryanair Holdings PLC	SA American Funds Asset Allocation	SA Schroders VCP Global Allocation
RYAN'S RESTAURANT GROUP INC	SA American Funds Growth Strategies	SA T. Rowe Price Asset Allocation Growth
RYB Education Inc	SA American Funds VCP Managed Allocation	SA T. Rowe Price VCP Balanced
Ryder System Inc	SA BlackRock VCP Global Multi Asset	SA US Core Market
Rydex Absolute Return Strategies	SA DFA Ultra Short Bond	SA US Fixed Income
Rydex Cap Partners SPhinX	SA Federated Hermes Corporate Bond	SA US Value
Rydex Dynamic S&P 500 2x Strategy	SA Fixed Income Index	SA VCP Dynamic Allocation
Rydex Inverse Govt Long Bond Strategy	SA Fixed Income Intermediate Index	

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

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

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Schwab S&P 500 Index	Schwab US Large-Cap Value ETF	Scripps Networks Interactive Inc
Schwab S&P 500 Index VA	Schwab US Mid Cap Index	Scudder Balanced
Schwab Select Large Cap Growth	Schwab US Small-Cap ETF	Scudder Cash Reserve
Schwab Short Bond Market	Schwab US TIPS ETF	Scudder Development
Schwab Short Term Bond Index	Schwab US Treasury Money	Scudder Dynamic Growth
Schwab Short-Term US Treasury ETF	Schwab Value Advantage Money	Scudder Growth
Schwab Small Cap Equity	Schwab Variable Share Price Money	Scudder Intl Equity Instl
Schwab Small Cap Index	Schwab Yield Plus	Scudder Large Company Value
Schwab Target 2020	SciClone Pharmaceuticals Inc	Scudder MM Premium
Schwab Target 2025	SCIELE PHARMA INC	Scudder Muni Bond
Schwab Target 2030	Science 37 Holdings, Inc.	Scudder NY TxFr Money
Schwab Target 2030 Index	Science Applications International Corp	Scudder TaxFree Money Mkt
Schwab Target 2035	Science Strategic Acquisition Corp Alpha	Scudder US Treas Money
Schwab Target 2040	Scientific Energy Inc	Scudder VS II Growth
Schwab Target 2040 Index	Scientific Learning Corp	Scudder VS II Index 500
Schwab Tax-Free Bond	SCIENTIFIC TECHNOLOGIES INC	Scudder VS II Tech Growth
Schwab Total Bond Market	SCIENTIFIC-ATLANTA INC	Scudder Yield Wise Money
Schwab Total Stock Market Index	Scilex Holding Co	Scudder Yield Wise Muni
Schwab Treasury Inflation Protected Securities Index	SciQuest Inc	Scully Royalty Ltd
Schwab Treasury Obligations Money	SCO GROUP INC	Sculptor Acquisition Corp I
Schwab TxFr YieldPlus	SCOLR Pharma Inc.	Sculptor Capital Management Inc
Schwab U.S. Mid-Cap ETF	Scope Industries Inc	SCVX Corp
Schwab U.S. REIT ETF	Scopus BioPharma Inc	SCYNEXIS Inc
Schwab US Aggregate Bond ETF	Scopus Video Networks Ltd	SDCL EDGE Acquisition Corp
Schwab US Aggregate Bond Index	SCOR SA	Sea Containers Ltd.
Schwab US Broad Market ETF	Score Media and Gaming Inc	Sea Limited
Schwab US Dividend Equity ETF	Scorpio Tankers Inc	Seaboard Corp
Schwab US Large Cap Growth Index	SCOTTISH POWER PLC	SEABRIDGE GOLD INC
Schwab US Large Cap Value Index	SCOTTISH RE GROUP LTD	SeaBright Holdings Inc
Schwab US Large-Cap ETF	Scotts Miracle-Gro Co (The)	SEABULK INTERNATIONAL INC
Schwab US Large-Cap Growth ETF	Scout Money Market Federal	Seacoast Banking Corp of Florida
	Scout Money Market Prime	Seacoast Finl Svcs Corp
	Scout Small Cap	SEACOR Holdings Inc
	scPharmaceuticals Inc	Seacor Marine Holdings Inc
	Scpie Holdings Inc	SeaCube Container Leasing Ltd
	Screaming Eagle Acquisition Corp	Seadrill Ltd
	Scripps (E.W.) Co (The)	Seadrill Partners LLC

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

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



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Shamir Optical Industry Ltd	Shopify Inc	SIGMATRON
Shanda Games Ltd	SHOPKO STORES INC	INTERNATIONAL INC
Shanda Interactive	SHOPPING.COM LTD	Signa Sports United GmbH
Entertainment Ltd	Shore Bancshares Inc	SIGNALIFE INC
ShangPharma Corp	SHORE FINANCIAL CORP	Signet Jewelers Ltd
Shapeways Holdings, Inc.	ShoreTel Inc	Silence Therapeutics PLC
Sharecare Inc	Short Term Bond Fund of	Silent Witness Enterprises
Sharing Economy	America	SILGAN HOLDINGS INC
International Inc	Short Term Income MM	Silicom Ltd
Sharps Compliance Corp	Short Term Income US Govt	Silicon Graphics International
SharpSpring Inc	Short Term TxEx Bond	Corp
Shattuck Labs Inc	SHUAA Partners Acquisition	Silicon Image Inc
Shaw Communications Inc.	Corp I	Silicon Laboratories Inc
Shaw Group Inc. (The)	SHUMATE INDUSTRIES INC	Silicon Motion Technology
SHEFFIELD	SHURGARD STORAGE CTRS -	Corp
PHARMACEUTICALS	CL A	Silicon Storage Technology
Shelbourne Pptys I Inc	Shutterfly Inc	Inc
Shelbourne Pptys Ii Inc	Shutterstock Inc	Siliconix Inc
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

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

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SMART Global Holdings Inc	Social Capital Hedosophia	Solidion Technology Inc
SMART Modular	Holdings Corp IV	Soligenix Inc
Technologies (WWH) Inc	Social Capital Hedosophia	Solitario Exploration &
SMART MOVE INC	Holdings Corp VI	Royalty Corp
Smart Sand Inc	Social Capital Suvretta	Soliton Inc
Smart Share Global Limited	Holdings Corp II	SOLO BRANDS INC
SMART Technologies Inc	Social Capital Suvretta	SOLOMON TECHNOLOGIES
SmartFinancial Inc	Holdings Corp IV	INC
SmartPros Ltd	Social Leverage Acquisition	Solta Medical Inc
SmartRent, Inc.	Corp I	Soluna Holdings Inc
SMARTVIDEO	Socialwise Inc	Solutia Inc.
TECHNOLOGIES INC	Societal CDMO Inc	SomaLogic Inc
Smead Value	SOCKET COMMUNICATIONS	Somanetics Corp
SMF ENERGY CORP	INC	Somaxon Pharmaceuticals
SmileDirectClub Inc	SodaStream International Ltd	Inc
Smith & Nephew PLC	SODEXHO ALLIANCE SA	SOMERA COMMUNICATIONS
Smith & Wesson Brands Inc	SoFi Technologies, Inc.	INC
SMITH & WOLLENSKY	Softbrands Inc	Somerset Hills Bancorp
RSTRNT GRP	SOFTNET TECHNOLOGY	SONA MOBILE HOLDINGS
Smith Barney Money -	CORP	CORP
Retirmnt	Software Acquisition Group	Sonder Holdings Inc
Smith International Inc.	Inc II	Sonendo Inc
Smith Micro Software Inc	Sogou Inc	Sonesta International Hotels
Smithfield Foods Inc.	Soho House & Co Inc	Corp
Smith-Midland Corp	Sohu com Ltd	Sonic Automotive Inc.
Smithtown Bancorp Inc	Sol Gel Technologies Ltd	Sonic Corp
SMITHWAY MTR XPRESS -CL	SOLA INTERNATIONAL INC	Sonic Foundry Inc
A	Solar Enertech Corp	Sonic Innovations Inc
Smurfit-Stone Container	Solar Integrated Roofing	SONIC SOLUTIONS
Corp	Corp	SonicWALL Inc
Snap Inc	SOLAR THIN FILMS INC	Sonida Senior Living Inc
Snap One Holdings Corp	SolarCity Corp	Sonnen Corp
Snap-On Inc	SolarEdge Technologies Inc	Sono Group NV
SNB BANCSHARES INC/TX	Solaris Oilfield Infrastructure	Sonoco Products Co
Snow Capital Opportunity	Inc	SONOMA VALLEY BANCORP
Snow Lake Resources Ltd	SolarWindow Technologies	Sonoma West Holdings Inc
Snowflake Inc	Inc	Sonos Inc
Snyder's-Lance Inc	Solarwinds Corp	SonoSite Inc
Soapstone Networks Inc	SOLETRON CORP	SONO-TEK CORP
SOAR Technology Acquisition	Soleno Therapeutics Inc	Sonterra Resources Inc
Corp	Solera Holdings Inc	SONUS PHARMACEUTICALS
Sobr Safe Inc	SOLEXA INC	INC
SOC Teleded Inc	Solid Biosciences Inc	Sony Group Corporation
	Solid Power Inc	Sorrento Therapeutics Inc

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Sotera Health Co	Southern Michigan Bancorp Inc	SPAR GROUP INC
SOTHEBY'S	Southern Missouri Bancorp Inc	SPARE BACKUP INC
Sotherly Hotels Inc	Southern Star Energy Inc	Spark Networks SE
SOUND FEDERAL BANCORP	Southern States Bancshares Inc	Spark Therapeutics Inc
Sound Financial Bancorp Inc	Southern Union Co	Sparks Networks Inc
Sound Mind Investing	Southside Bancshares Inc	SpartanNash Co
Sound Point Acquisition Corp I Ltd	SouthState Corporation	Spartech Corp
Sound Shore	Southtrust Corp	SPARTON CORP
SoundBite Communications Inc	SouthTrust US Treasury MM	SPATIALIGHT INC
SoundHound AI Inc	SouthTrust Value	SPDR Blackstone Senior Loan ETF
SoundThinking Inc	Southwall Technologies Inc	SPDR Bloomberg 1-10 Year TIPS ETF
Soundview Technology Grp Inc	Southwest Airlines Co.	SPDR Bloomberg Barclays Convertible Securities ETF
Source Capital Inc.	Southwest Bancorp Inc	SPDR Bloomberg Barclays Emerging Markets Local Bond ETF
SOURCECORP INC	SOUTHWEST BANCORPORATION/TX	SPDR Bloomberg Barclays High Yield Bond ETF
Sourcefire Inc	SOUTHWEST CMNTY BANCORP	SPDR Bloomberg Barclays Intermediate Term Treasury ETF
South Dakota Soybean Processors LLC	Southwest Gas Holdings Inc	SPDR Bloomberg Barclays International Treasury Bond ETF
South Financial Group Inc (The)	Southwest Georgia Financial Corp	SPDR Bloomberg Barclays Investment Grade Floating Rate ETF
South Jersey Industries Inc	Southwest Water Co	SPDR Bloomberg Barclays Mortgage Backed Bond ETF
South Plains Financial Inc	Southwestern Energy Co	SPDR Bloomberg Barclays Short Term High Yield Bond ETF
SOUTH STREET FINANCIAL CORP	Sovos Brands Inc	SPDR Bloomberg Barclays TIPS ETF
South Texas Oil Co	SP Acquisition Holdings Inc	SPDR Citi International Government Inflation-Protected Bond ETF
Southcoast Financial Corp	SP Balance Asset Alloc	SPDR DoubleLine Total Return Tactical ETF
Southcrest Fianacial Group Inc	SP Consrv Asset Alloc	SPDR Dow Jones Global Real Estate ETF
Southeastern Bank Financial Corp	SP Davis Value Port	
SOUTHEASTERN BANKING CORP	SP Growth Asset Alloc	
Southern Co (The)	SP Intl Growth	
Southern Co Gas	SP Intl Value	
Southern Community Bancshars Inc	SP Large Cap Value	
Southern Community Financial Corp	SP Pimco High Yield	
Southern Copper Corp	SP Pimco Total Return	
Southern Financial Bancorp	SP Plus Corp	
Southern First Bankshares Inc	SP Small Cap Value	
	SPACEDEV INC	
	Span-America Medical Systems Inc	
	Spanish Broadcasting System Inc	
	Spansion Inc	

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SPDR Dow Jones Industrial Average ETF Trust	SPDR Portfolio S&P 400 Mid Cap ETF	SPDR S&P Homebuilders ETF
SPDR Dow Jones International Real Estate ETF	SPDR Portfolio S&P 500 ETF	SPDR S&P Insurance ETF
SPDR Dow Jones REIT ETF	SPDR Portfolio S&P 500 Growth ETF	SPDR S&P International Dividend ETF
SPDR EURO STOXX 50 ETF	SPDR Portfolio S&P 500 High Dividend ETF	SPDR S&P International Small Cap ETF
SPDR Gold Trust	SPDR Portfolio S&P 600 Small Cap ETF	SPDR S&P Kensho New Economies Composite ETF
SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF	SPDR Portfolio Short Term Treasury ETF	SPDR S&P Metals & Mining ETF
SPDR Index Shares Funds S&P China ETF	SPDR Russell 1000 Low Volatility Focus ETF	SPDR S&P North American Natural Resources ETF
SPDR MidCap 400 ETF Trust	SPDR Russell 1000 Momentum Focus ETF	SPDR S&P Regional Banking ETF
SPDR MSCI ACWI ex-US ETF	SPDR Russell 1000 Yield Focus ETF	SPDR S&P Software & Services ETF
SPDR MSCI ACWI IMI ETF	SPDR S&P 400 Mid Cap Growth ETF	SPDR S&P Transportation ETF
SPDR MSCI EAFE StrategicFactors ETF	SPDR S&P 400 Mid Cap Value ETF	SPDR Series Trust - SPDR Portfolio S&P 500 Value ETF
SPDR MSCI USA StrategicFactors ETF	SPDR S&P 500 Esg ETF	SPDR Series Trust - SPDR Portfolio Short Term Corporate Bond ETF
SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	SPDR S&P 500 ETF Trust	SPDR Series Trust S&P Oil & Gas Equipment & Services ETF
SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF	SPDR S&P 500 Fossil Fuel Reserves Free ETF	SPDR Series Trust S&P Pharmaceuticals ETF
SPDR Nuveen S&P High Yield Municipal Bond ETF	SPDR S&P 600 Small Cap ETF	SPDR Series Trust S&P Retail ETF
SPDR NYSE Technology ETF	SPDR S&P 600 Small Cap Growth ETF	SPDR Series Trust S&P Semiconductor ETF
SPDR Portfolio Aggregate Bond ETF	SPDR S&P 600 Small Cap Value ETF	SPDR Series Trust SPDR Bloomberg Barclays 1 3 Month T Bill ETF
SPDR Portfolio Developed World ex-US ETF	SPDR S&P Aerospace & Defense ETF	SPDR SSGA US Large Cap Low Volatility Index ETF
SPDR Portfolio Emerging Markets ETF	SPDR S&P Bank ETF	SPDR Wells Fargo Preferred Stock ETF
SPDR Portfolio High Yield Bond ETF	SPDR S&P Biotech ETF	SPDRSeries Trust S&P Oil & Gas Exploration & Production ETF
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPDR S&P BRIC 40 ETF	SPEAKING ROSES INTL INC Special Opportunities Fund Inc
SPDR Portfolio Long Term Corporate Bond ETF	SPDR S&P Dividend ETF	
SPDR Portfolio Long Term Treasury ETF	SPDR S&P Emerging Markets Small Cap ETF	
SPDR Portfolio S&P 1500 Composite Stock Market ETF	SPDR S&P Global Infrastructure ETF	
	SPDR S&P Global Natural Resources ETF	
	SPDR S&P Health Care Equipment ETF	

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

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

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State Street Target Retirement 2055	Sterling Banks Inc	Stone Harbor Emerging Markets Income Fund
State Street Total Return V.I.S.	Sterling Cap Prime Money Market	Stone Harbor High Yield Bond
State Street Treasury Obligations Money Market	Sterling Cap US Treasury Money Markent Fund	Stone Harbor Local Markets
State Street US Core Equity	Sterling Capital Mid Value	Stone Ridge Alternative Lending Risk Premium
Staten Island Bancorp Inc	Sterling Capital Small Cap Value	Stone Tan China Acquisition Corp
STATION CASINOS INC	Sterling Check Corp	StoneCo Ltd
STATS CHIPPAC LTD	Sterling Chemicals Inc	Stonegate Mortgage Corp
STATSURE DIAGNOSTIC SYSTEMS	STERLING FINANCIAL CORP	Stoneleigh Partners Acquisition Corp
SteadyMed Ltd	Sterling Financial Corp/WA	StoneMor Inc
STEALTH MEDIALABS INC	Sterling Infrastructure Inc	STONEPATH GROUP INC
StealthGas Inc	Sterling Mining Co	Stoneridge Inc.
STEC Inc	Stevanato Group S p A	Stonex Group Inc
Steel Connect Inc	Steven Madden Ltd	STORA ENSO OYJ
Steel Dynamics Inc	Stewardship Financial Corp	Storage Computer Corp
Steel Excel Inc	STEWART & STEVENSON SERVICES	STORAGE TECHNOLOGY CP
Steel Partners Holdings LP	Stewart Enterprises Inc	STORE Capital Corp
STEEL TECHNOLOGIES INC	Stewart Information Services Corp	STR Holdings Inc
Steelcase Inc.	STG Group, Inc.	Straight Path Communications Inc
STEELCLOUD INC	STI Classic Balanced	STRATA OIL & GAS INC
Stein Mart Inc	STI Classic IL Super Sht Inc+	STRATAGENE CORP
STEINER LEISURE LTD	STI Classic Large Cap Quant Eqty	Stratasys Ltd
Steinway Musical Instruments Inc.	STI Classic Ltd Fed Mrtg	Strategic Advisers Core Income
Stellantis NV	STI Classic Mid Cap Core Eqty	Strategic Advisers Emerging Markets
Stellar Acquisition III Inc	STI Classic Strtgc Income	Strategic Advisers Fidelity Core Income
Stellar Bancorp, Inc	STI Classic Tax Sens Growth	Strategic Advisers Fidelity Emerging Markets
Stellar Biotechnologies Inc	Stifel Financial Corp.	Strategic Advisers Fidelity International
STELLAR PHARMACEUTICALS INC	Stillwater Mining Co	Strategic Advisers Fidelity US Total Stock
StellarOne Corp	Stitch Fix Inc	Strategic Advisers Growth
STELLENT INC	STMicroelectronics NV	Strategic Advisers Income Opportunities
Stelmar Shipping Ltd	Stock Yards Bancorp Inc	Strategic Advisers International
STEM, INC.	STOCKERYALE INC	
Stepan Co	Stockhouse Inc	
Stereotaxis Inc	Stock-Trak Group Inc	
Stericycle Inc	Stoke Therapeutics Inc	
Steris Plc	STOLT OFFSHORE SA	
Sterling Bancorp	STOLT-NIELSEN SA	
Sterling Bancorp Inc	Stone Energy Corp	
Sterling Bancshares Inc		



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

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SunAmerica Senior Floating  
 Rate  
 SunAmerica Ser Balanced  
 SunAmerica Ser Emerging  
 Market  
 SunAmerica Ser Global Bond  
 SunAmerica Ser High Yield  
 Bond  
 SunAmerica Ser Intl Grow &  
 Inc  
 SunAmerica Ser PUT Gro  
 Voyager  
 SunAmerica Ser Real Estate  
 SunAmerica Ser Small Co  
 Value  
 SunAmerica Strategic Bond  
 SunAmerica US Govt Sec  
 Sunbridge Capital Emerging  
 Markets  
 SunCoke Energy Inc  
 SunCoke Energy Partners LP  
 SUNCOM WIRELESS  
 HOLDINGS INC  
 Suncor Energy Inc.  
 SunEdison Semiconductor  
 Ltd  
 Sunesis Pharmaceuticals Inc  
 SUNGARD DATA SYSTEMS  
 INC  
 Sungy Mobile Ltd  
 Sunhydrogen Inc  
 Sunlands Technology Group  
 Sunlight Financial Holdings  
 Inc  
 SunLink Health Systems Inc.  
 Sunnova Energy  
 International Inc  
 Sunoco Inc.  
 Sunoco LP  
 SunOpta Inc  
 Sunovia Energy Technologies  
 Inc  
 SunPower Corp

SUNRISE ENERGY SERVICES  
 INC  
 Sunrise Real Estate Group Inc  
 SUNRISE SENIOR LIVING INC  
 SUNRISE TELECOM INC  
 Sunrun Inc  
 SUNSET FINANCIAL RES INC  
 Sunshine Bancorp Inc  
 Sunshine Heart Inc  
 Sunstone Hotel Investors Inc  
 SUNTERRA CORP  
 SUN-TIMES MEDIA GROUP  
 INC  
 SUNTRON CORP  
 SunTrust Banks Inc.  
 SunVesta Inc  
 Sunwin International  
 Neutraceuticals Inc  
 Super Group (SGHC) Ltd  
 Super League Gaming Inc  
 Super Micro Computer Inc  
 SuperCom Ltd  
 Superconductor  
 Technologies Inc  
 Superior Bancorp  
 Superior Consultant Hldgs Cp  
 Superior Drilling Products Inc  
 Superior Energy Services Inc.  
 Superior Essex Inc  
 Superior Financial Corp De  
 Superior Group of Cos Inc  
 Superior Industries  
 International Inc.  
 SUPERIOR WELL SERVICES  
 INC  
 Superlattice Power Inc  
 SuperMedia Inc  
 Supernus Pharmaceuticals  
 Inc  
 Supertex Inc  
 SUPERVALU INC.  
 Support.com Inc  
 Supreme Industries Inc.  
 SureWest Communications

SURFECT HOLDINGS INC  
 Suralign Holdings Inc  
 Surgery Partners Inc  
 Surgical Care Affiliates Inc  
 SurModics Inc  
 Surna Inc  
 SURREY BANCORP  
 Surrozen Inc  
 Susquehanna Bancshares Inc  
 Susser Holdings Corp  
 Sutor Technology Group Ltd  
 Sutro Biopharma Inc  
 Sutron Corp  
 SUTURA INC  
 Suzano SA  
 SVB FINANCIAL SERVICES INC  
 Svt Inc  
 Swank Inc  
 Swedish Match Ab  
 Sweetgreen Inc  
 SWIFT TRANSPORTATION CO  
 INC  
 Swisher Hygiene Inc  
 Swiss Helvetia Fund Inc (The)  
 SWISSCOM AG  
 Switch & Data Facilities Co  
 Inc  
 Switch Inc  
 Switchboard Inc  
 SWS Group Inc.  
 Sybase Inc.  
 SYBRON DENTAL SPECIALTIES  
 SYCAMORE NETWORKS INC  
 Sydys Corp  
 SYKES ENTERPRISES INC  
 Sylvamo Corp  
 Sylvan Inc  
 SYMBION INC  
 SYMBOL TECHNOLOGIES  
 Symetra Financial Corp  
 Symmetricom Inc.  
 Symmetry Medical Inc  
 Symmetry Panoramic Global  
 Equity

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

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

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

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

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

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



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

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

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

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

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

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

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

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UBS Select Prime Investor	Ultra Series Mid Cap	UniQure NV
UBS Select Prime Preferred	Ultra Series Mid Cap Growth	Unisys Corp
UBS Select Tax Free Capital	Ultra Series Moderate	UNIT CORP
UBS Select Treasury Capital	Allocation	United Airlines Holdings Inc
UBS Select Treasury	Ultragenyx Pharmaceutical	United American Healthcare
Institutional	Inc	Corp
UBS Select Treasury Investor	Ultrapar Participacoes SA	United Assn S&P500 Index
UBS Select Treasury	UltraShort Dow30 ProShares	United Bancorp Inc
Preferred	Ultratech Inc	United Bancorporation of
UBS Tax Free Preferred	Uluru Inc	Alabama Inc
UBS Tax Free Reserves	UMB Financial Corp	United Bancshares Inc/OH
UBS Ultra Short Income	UMH Properties Inc	United Bankshares Inc
UBS US Allocation	Umpqua Holdings Corp	United Capital Corp.
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.



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UNITED RETAIL GROUP INC	Universal Display Corporation	Uranium Royalty Corp
United Security Bancshares	Universal Electronics Inc	Urban Edge Properties
United Security Bancshares Inc	Universal Energy Corp	Urban One Inc
United States 12 Month Natural Gas Fund LP	UNIVERSAL GUARDIAN HLDGS INC	Urban Outfitters Inc
United States 12 Month Oil Fund LP	Universal Health Realty Income Trust	urban-gro Inc
United States Cellular Corp	Universal Health Services Inc.	Ur-Energy Inc
United States Commodity Index Funds Trust	Universal Insurance Holdings Inc	UroGen Pharma Ltd
United States Exploration	Universal Logistics Holdings Inc	UROLOGIX INC
United States Gasoline Fund LP	Universal Potash Corp	Urovant Sciences Ltd
United States Lime & Minerals Inc	UNIVERSAL POWER GROUP INC	URS Corp
United States Natural Gas Fund LP	Universal Property Development and Acquisition Corp	Urstadt Biddle Properties Inc.
United States Oil Fund LP	Universal Security Instruments Inc.	US Airways Group Inc
United States Steel Corp	Universal Stainless & Alloy Products Inc	US BIOENERGY CORP
UNITED SURGICAL PRTNR INTL	Universal Technical Institute Inc.	US Concrete Inc
UNITED THERAPEUTICS CORP	Universal Travel Group	US DATAWORKS INC
UNITED UTILITIES PLC	Univest Financial Corp	US Ecology Inc
UNITEDGLOBALCOM INC -CL A	UNIVISION COMMUNICATIONS INC	US Foods Holding Corp
United-Guardian Inc.	UNIZAN FINANCIAL CORP	US GLOBAL NANOSPACE INC
UnitedHealth Group Incorporated	UNOCAL CORP	US Government Securities Fund
UniTek Global Services Inc	UNS Energy Corp	US Home Systems Inc
Uniti Group Inc	Unum Group	US LEC CORP
Unitil Corp	Unwharrie Capital Corp	Us Oncology Inc
Unity Bancorp Inc	UP Fintech Holding Ltd	US Physical Therapy Inc
Unity Biotechnology Inc	Upbound Group Inc	US Silver & Gold Inc
Unity Software Inc	Upland Software Inc	US Treasury Money Fund of Amer
Univar Solutions Inc	UPM-KYMMENE CORP	US UNWIRED INC
Universal Access Global Hldg	Upstart Holdings Inc	US Well Services Inc
Universal American Corp	UPSTREAM BIOSCIENCES INC	US Xpress Enterprises Inc
Universal Business Payment Solutions Acquisition Corp	Upwork Inc	US XPRESS ENTP INC -CL A
UNIVERSAL COMPRESSION HLDGS	UQM Technologies Inc.	USA Compression Partners LP
Universal Corp	URANERZ ENERGY CORP	USA Synthetic Fuel Corp
	Uranium 308 Corp	USA Truck Inc
	Uranium Energy Corp	USA Uranium Corp
		USAA Global Managed Volatility
		USAA Managed Allocation
		USAA Target Managed Allocation
		USAA Target Retirement 2020
		USAA Total Return Strategy

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

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

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

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

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

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Varian Semiconductor Equipment Associates Inc	VEON Ltd	Versus Capital Multi- Manager Real Estate Income Fund LLC
Varonis Systems Inc	Veoneer Inc	Versus Capital Real Assets Fund LLC
Varsity Brands Inc	Vera Bradley Inc	Vertex Energy Inc
VARSITY GROUP INC	Vera Therapeutics Inc	Vertex Inc
Vascular Biogenics Ltd	Veracyte Inc	Vertex Pharmaceuticals Inc
Vascular Solutions Inc	Verastem Inc	Vertical Aerospace Ltd
Vasogen Inc	VERASUN ENERGY CORP	VERTICAL COMMUNICATIONS INC
VASOMEDICAL INC	Verb Technology Co Inc	VERTICALNET INC
Vasta Platform Ltd	Verde Clean Fuels Inc	Vertiv Holdings Co
VASTERA INC	Verecloud Inc	VERTRUE INC
Vaughan Nelson Small Cap Value	VEREIT Inc	Veru Inc
Vaughan Nelson Value Opportunity	Verenium Corp	VeruTEK Technologies Inc
Vaxart Inc	Vericel Corp	Verve Therapeutics Inc
Vaxcyte Inc	VeriChip Corp	VESTA INSURANCE GROUP INC
VaxGen Inc	Vericity Inc	Vestin Group Inc
Vaxxinity Inc	Veridian Corp	Vestin Realty Mortgage I Inc
VBI Vaccines Inc/BC	VERIDICOM INTERNATIONAL INC	Vestin Realty Mortgage II Inc
VCA Inc	Verifone Systems Inc	Via Net.Works Inc
VCG Holding Corp	Verigy Ltd	VIA optronics AG
VectivBio Holding AG	VERILINK CORP	VIA Pharmaceuticals Inc
VectoIQ Acquisition Corp II	Verint Systems Inc	Via Renewables Inc
Vector Acquisition Corp II	Veris Residential Inc	VIACELL INC
Vector Group Ltd	Verisign Inc	Viacom Inc
Vectren Corp	Veristry Ltd	VIAD CORP
Vedanta Ltd	VERISK ANALYTICS INC	VIALTA INC
Veeco Instruments Inc	VERITAS DGC INC	Viant Technology Inc
Veeva Systems Inc	VERITAS SOFTWARE CORP	ViaSat Inc
Velo3D Inc	Veritex Holdings Inc	VIASPACE INC
Velocity Acquisition Corp	Veritiv Corp	VIASYS HEALTHCARE INC
VELOCITY EXPRESS CORP	Veritone Inc	Viasystems Group Inc
Velocity Financial Inc	VERITY INC	Viatrix Inc
Velocity Portfolio Group Inc	Verizon Communications Inc	Viavi Solutions Inc
Velodyne Lidar Inc	Vermilion Energy Inc	Vical Inc
Venator Materials PLC	Vermont Pure Holdings Ltd.	Vicarious Surgical Inc.
Venoco Inc	VERMONT TEDDY BEAR INC	VICEROY EXPLORATION LTD
VENTANA MEDICAL SYSTEM INC	Verona Pharma PLC	VICI Properties Inc
Ventas Inc.	VERRA MOBILITY Corp	Vicinity Motor Corp
Ventyx Biosciences Inc	Verrica Pharmaceuticals Inc	Vicon Industries Inc.
Venus Concept Inc	VersaBank	Vicor Corp
Veolia Environnement, Paris	Versant Corp	
	Versar Inc.	
	Verso Corp	
	Versum Materials Inc	

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



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Vintage Equity	Virtus Allocator Premium	Virtus Newfleet Senior
VINTAGE PETROLEUM INC	Alphasector	Floating Rate
Vintage Wine Estates, Inc.	Virtus AlphaSimplex	Virtus Newfleet Short
Violin Memory Inc	Managed Futures Strategy	Duration High Income
Viomi Technology Co Ltd	Virtus Alternatives Diversifier	Virtus NFJ Dividend Value
VION PHARMACEUTICALS	Virtus Artificial Intelligence &	Virtus NFJ Mid-Cap Value
INC	Technology Opportunities	Virtus NFJ Small-Cap Value
VIOQUEST	Fund	Virtus Rampart Equity Trend
PHARMACEUTICALS INC	Virtus Balanced	Virtus Sector Trend
Viosolar Inc	Virtus Capital Growth	Virtus Seix Floating Rate High
Viper Energy Inc	Virtus Ceredex Large Cap	Income
VIPER POWERSPORTS INC	Value Equity	Virtus Seix High Income
VIQ Solutions Inc	Virtus Ceredex Mid Cap	Virtus Seix Investment Grade
Vir Biotechnology Inc	Value Equity	Tax Exempt Bond
Viracta Therapeutics Inc	Virtus Ceredex Small Cap Val	Virtus Seix Total Return Bond
Virage Inc	Equity	Virtus Seix US Government
Virage Logic Corp	Virtus Convertible	Ultra Short Bond
VIRAGEN INC	Virtus Duff & Phelps Real	Virtus SGA Emerging Markets
Viral Genetics Inc	Estate Securities	Equity
VIRBAC CORP	Virtus Duff & Phelps Water	Virtus Silvant Focused
Virco Mfg. Corp	Virtus Dynamic Alphasector	Growth
ViRexx Medical Corp	Virtus Equity & Convertible	Virtus Stone Harbor
Virgin America Inc	Income Fund	Emerging Markets Debt
Virgin Galactic Holdings, Inc	Virtus Income & Growth	Income
Virgin Media Inc	Virtus Insight Govt MM	Virtus Tactical Allocation
Virgin Mobile USA Inc	Virtus Insight MM	Virtus Vontobel Foreign
Virginia Mines Inc	Virtus Insight TxEx MM	Opportunities
Virginia National Bankshares	Virtus Investment Partners	Virtus Zevenbergen
Corp	Inc	Innovative Growth Stock
Viridian Therapeutics Inc	Virtus KAR Capital Growth	Virtus Zevenbergen
VirnetX Holding Corp	Virtus KAR International	Technology
VIOPHARMA INC	Small-Mid Cap	Virtusa Corp
Virtu Financial Inc	Virtus KAR Mid Cap Core	Visa Inc
Virtual Radiologic	Virtus KAR Mid Cap Growth	Viscogliosi Brothers
Corporation	Virtus KAR Small Cap Core	Acquisition Corp
VirtualScopics Inc	Virtus KAR Small Cap Growth	VISEON INC
Virtus AllianzGI Convertible	Virtus KAR Small Cap Value	Vishay Intertechnology Inc.
& Income Fund	Virtus KAR Small-Mid Cap	Vishay Precision Group Inc
Virtus AllianzGI Convertible	Core	VISICU INC
& Income Fund II	Virtus Mid Cap Value	VISION BANCSHARES INC
Virtus AllianzGI Dividend	Virtus Newfleet Low	VISION GLOBAL SOLUTIONS
Interest & Premium Strategy	Duration Core Plus Bond	INC
Fund	Virtus Newfleet Multi Sector	Vision Industries Corp
	Short Term Bond	

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

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

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

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

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Wells Fargo Conservative Income	Werewolf Therapeutics Inc	Western Asset Global Corporate Defined Opportunity Fund Inc
Wells Fargo Divers Bond	Werner Enterprises Inc.	Western Asset Global High Income Fund Inc
Wells Fargo Dow Jones Target 2010	WesBanco Inc	Western Asset Global High Yield Bond
Wells Fargo Dow Jones Target 2015	WESCAST INDUSTRIES -CL A	Western Asset Government Reserves
Wells Fargo Dow Jones Target 2045	Wesco Aircraft Holdings Inc	Western Asset High Income Fund II Inc
Wells Fargo Dow Jones Target Today	WESCO FINANCIAL CORP	Western Asset High Yield Western Asset High Yield Defined Opportunity Fund Inc
Wells Fargo Emerging Markets Equity Income	WESCO International Inc	Western Asset Income
Wells Fargo Govt IL MM	WESCORP ENERGY INC	Western Asset Inflation Index Plus Bond
Wells Fargo Growth	Wesmark Growth	Western Asset Institutional AMT Free Municipal Money Market
Wells Fargo High Yield Bond	West Bancorporation Inc	Western Asset Institutional Cash Reserve
Wells Fargo Income	West Coast Bancorp	Western Asset Institutional Government Reserves
Wells Fargo International Bond	West Corp	Western Asset Institutional Liquid Reserve
Wells Fargo International Value	West Fraser Timber Co Ltd	Western Asset Institutional US Treasury Obligations Money Market
Wells Fargo MN TxFr	West Marine Inc	Western Asset Institutional US Treasury Reserve
Wells Fargo Multi-Sector Income Fund	West Pharmaceutical Services Inc.	Western Asset Intermediate Bond
Wells Fargo Municipal Cash Management Money Market	WEST POINTE BANCORP INC	Western Asset Intermediate Term Municipals
Wells Fargo Prime Inv IL MM	Westaff Inc	Western Asset Liquid Reserves
Wells Fargo SIFE Splzd Finl	Westaim Corp (The)	Western Asset Macro Opportunities
Wells Fargo Small Cap Value	Westamerica Bancorporation	Western Asset Managed High Income Fund Inc
Wells Fargo Target 2020	Westar Energy Inc.	Western Asset Managed High Income Fund Inc
Wells Fargo Target 2025	WESTBANK CORP	Western Asset Municipals
Wells Fargo Target 2030	WESTBOROUGH FINL SVCS INC	
Wells Fargo Target 2035	Westbury Bancorp Inc	
Wells Fargo Target 2040	Westcore Flexible Income	
Wells Fargo Target 2050	Westcore Growth	
Wells Financial Corp	Westcore Select	
Wells S&P REIT Index	Westcore Small Cap Value	
Wells-Gardner Electronics Corp	WESTCORP	
Welltower Inc	Westell Technologies Inc	
Welsbach Technology Metals Acquisition Corp	Western Alliance Bancorporation	
Wendy's Co	Western Asset 2008	
Wendy's International Inc.	Worldwide Dollar Government Term Trust Inc	
	Western Asset CA Municipals	
	Western Asset Core Bond	
	Western Asset Core Plus Bond	
	Western Asset Corporate Bond	
	Western Asset Emerging Markets Income Fund Inc	

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

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



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WisdomTree Europe SmallCap Dividend Fund	WisdomTree US Total Dividend Fund	WOODHEAD INDUSTRIES INC Woodward Inc
WisdomTree Floating Rate Treasury Fund	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	Woori Financial Group Inc WORDLOGIC CORP
WisdomTree Inc	Wiser Oil Co	Workday Inc
WisdomTree India Earnings Fund ETF	Witness Systems Inc	Workflow Mgmt Inc
WisdomTree International Dividend Top 100 Fund	WITS BASIN PRECIOUS MINERALS	Workhorse Group Inc
WisdomTree International Equity Fund	Wix.com Ltd	Workiva Inc
WisdomTree International Hedged Quality Dividend Growth Fund	WJ Communications Inc	Workstream Inc
WisdomTree International SmallCap Dividend Fund	Wm Blair Bond	World Acceptance Corp
WisdomTree Japan Hedged Equity Fund	Wm Blair Growth	WORLD AIR HOLDINGS INC
WisdomTree Japan SmallCap Dividend Fund	Wm Blair Income	World Color Press Inc
WisdomTree Trust - WisdomTree Cloud Computing Fund	Wm Blair Instl Intl Equity	World Energy Solutions Inc
WisdomTree Trust - WisdomTree U.S. High Dividend Fund	Wm Blair International Small Cap Growth	World Gold Trust - SPDR Gold MiniShares Trust
WisdomTree U.S. LargeCap Dividend Fund	Wm Blair Intl Equity	WORLD HEALTH ALTERNATIVES
WisdomTree U.S. Quality Dividend Growth Fund	Wm Blair Macro Allocation	World Heart Corp
WisdomTree US Dividend ex- Financials Fund	Wm Blair Ready Reserves	World Kinect Corp
WisdomTree US Efficient Core	Wm Blair Small Cap Value	World Point Terminals LP
WisdomTree US LargeCap Fund	WM Growth	World Quantum Growth Acquisition Corp
WisdomTree US MidCap Dividend Fund	WM Growth & Income	WORLD WASTE TECHNOLOGIES INC
WisdomTree US MidCap Earnings Fund	WM International Growth	WORLDGATE
WisdomTree US SmallCap Dividend Fund	WM Money Market	COMMUNICATIONS INC
WisdomTree US SmallCap Earnings Fund	WM REIT	Worldpay Inc
	WM Small Cap Growth	WORLDSPACE INC
	WM Small Cap Value	WORLDWIDE BIOTECH & PHARMA
	WM Tax Exempt Bond	Worldwide Restaurant Concept
	WM TECHNOLOGY, INC.	WORONOCO BANCORP INC
	WM Variable Growth & Income	Worthington Enterprises Inc
	WM Variable Growth Fund	Wowjoint Holdings Ltd
	WM. Wrigley Jr. Co	WPCS INTERNATIONAL INC
	WMC RESOURCES LTD	WPP PLC
	WMS Industries Inc.	WPX Energy Inc
	WNS (Holdings) Ltd	Wrap Technologies Inc
	Wolfspeed Inc	Wright Medical Group Inc
	Wolohan Lumber Co	Wright Medical Group N.V.
	Wolverine Tube Inc.	WSB Financial Group Inc
	Wolverine World Wide Inc.	WSB Holdings Inc
	Women First Healthcare	WSFS Financial Corp
	Woodbridge Holdings Corp	
	Woodbridge Liquidation Trust	

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

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Ypf Sociedad Anonima	Ziff Davis Inc	Zuora Inc
Yacimientos Petroliferos	Zila Inc	Zurn Elkay Water Solutions
Fiscales	Zillow Group Inc	Corp
YTB INTERNATIONAL INC	Zilog Inc	ZVUE Corp
Yucheng Technologies Ltd	ZIM Integrated Shipping	Zweig Fund Inc. (The)
Yuhe International Inc	Services Ltd	Zweig Total Return Fund Inc.
YUM BRANDS INC	Zimmer Biomet Holdings Inc	(The)
Yum China Holdings Inc	Zimmer Energy Transition	ZYGO CORP
Yuma Energy Inc	Acquisition Corp	Zymergen Inc
Yumanity Therapeutics Inc	ZimVie Inc	Zymeworks Inc
YuMe Inc	Zion Oil & Gas Inc	ZYMOGENETICS INC
Yunji Inc	Zions Bancorporation	Zynerba Pharmaceuticals Inc
Zagg Inc	National Association	Zynex Inc
Zai Lab Limited	Zipcar Inc	Zynga Inc
ZAIS Group Holdings, Inc.	ZipRealty Inc	
Zalatoris Acquisition Corp	ZipRecruiter Inc	
Zale Corp	Zix Corp.	
Zanett Inc	Zoes Kitchen Inc	
ZAP	Zoetis Inc	
Zapata Computing Holdings	Zogenix Inc	
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	Zoom Video Communications	
Corp	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	