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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 June 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 June 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 June 15, 2024

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

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

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

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

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

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

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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Allegiant Bancorp Inc	Alliance Muni Inc II NJ	Allied Healthcare Products Inc
Allegiant Bond	Alliance Muni Trust MM -CA	ALLIED HOLDINGS INC
Allegiant Govt Mortgage	Alliance Muni Trust MM - Genl	Allied Irish Banks PLC
Allegiant Large Cap Growth	Alliance Muni Trust MM -NJ	Allied Nevada Gold Corp
Allegiant Large Cap Value	Alliance Muni Trust MM -NY	Allied Waste Industries Inc.
Allegiant Mid Cap Value	Alliance Resource Partners LP	Allied World Assurance Company Holdings AG
Allegiant Multi Factor Small Cap Value	ALLIANCE SEMICONDUCTOR CORP	Allient Inc
Allegiant S&P 500 Index	Alliance Treasury Reserves	Allion Healthcare Inc.
Allegiant Total Return Advntg	AllianceBernstein Global High Income Fund	Alliqua BioMedical Inc
Allegiant Travel Co	AllianceBernstein Holding LP	Allis-Chalmers Energy Inc
Allegion Plc	AllianceBernstein Income Fund Inc	Allison Transmission Holdings Inc
ALLEGRO BIODIESEL CORP	AllianceBernstein National Municipal Income Fund Inc	Allmerica Tr Core Equity
Allegro Merger Corp	Alliant Energy Corporation	Allmerica Tr Govt Bond
Allegro Microsystems Inc	Allianz AGIC Opportunity	Allmerica Tr Money Mkt
ALLEN ORGAN CO -CL B	Allianz AGIC Target	Allmerica Tr Sel Growth
Allen Telecom Inc	Allianz CCM Emerging Companies	Allmerica Tr Sel Intl Equity
Allena Pharmaceuticals Inc	Allianz Global Inv Multi-Style	Allmerica Tr Sel Value Opport
Allergan Inc.	Allianz Global Investors Value	Allogene Therapeutics Inc
Allergan PLC	Allianz NACM International	Allos Therapeutics Inc
ALLETE Inc.	Allianz NACM Pacific Rim	Allot Ltd
ALLIANCE ATLANTIS COMM - CL B	Allianz RCM Biotechnology	Allovir Inc
Alliance Bancorp Inc of Pennsylvania	Allianz RCM Global Small Cap	Alloy Inc
Alliance Bancorp New England	Allianz RCM Large Cap Growth	Alloy Steel International Inc
ALLIANCE BANCSHARES/CA	ALLIANZ SE	Allscripts Healthcare Solutions Inc
Alliance Bankshares Corp	AllianzGI Best Styles Global Equity	Allspring 100% Treasury Money Market
Alliance BVPS Growth	AllianzGI NFJ International Value	Allspring Absolute Return
Alliance Capital Reserves	AllianzGI NFJ Large Cap Value	Allspring Asset Allocation
Alliance Entertainment Holding Corp	AllianzGI Structured Return	Allspring CA Ltd Tax-Free
Alliance Fiber Optic Products Inc	Allied Capital Corp	Allspring CA Tax-Free Bond
Alliance Financial Corp	Allied Defense Group Inc. (The)	Allspring CB Mid Cap Value
Alliance Focused Gro & Inc	ALLIED DOMEQ PLC	Allspring Common Stock
Alliance Global REIT Investment	Allied Healthcare International Inc.	Allspring Core Bond
Alliance Government Reserves		Allspring Core Plus Bond
Alliance Health Care		Allspring CoreBuilder Series M
Alliance Holdings GP LP		Allspring Disciplined US Core
Alliance Money Reserves		Allspring Discovery All Cap Growth



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

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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AltaGas Ltd	ALTUS PHARMACEUTICALS INC	Am Cent High Yield Muni
Altair Engineering Inc	Altus Power Inc	Am Cent Inflation Adjusted Bnd
Altair Nanotechnologies Inc	Alumina Ltd	Am Cent Intermediate Tax Free Bond
ALTANA AG	Alvarion Ltd	Am Cent International Bond
Altegris Futures Evolution Strategy	Alvotech	Am Cent International Discovery
Altegris Managed Futures Strategy	Alx Oncology Holdings Inc	Am Cent International Growth
Altegris/AACA Opportunistic Real Estate	Am Cent All Cap Growth	Am Cent International Opportunity
AltEnergy Acquisition Corp	Am Cent Balanced	Am Cent International Small- Mid Cap
Alteon Inc	Am Cent CA Hi Yield Municipal	Am Cent International Value
Altera Corp	Am Cent CA Intermediate TxFr	Am Cent Mid Cap Value
ALTERNATE ENERGY CORP	Am Cent CA Long Term TxFr	Am Cent New Opportunities
Alternate Energy Holdings Inc	Am Cent CA TxFr MM	Am Cent Non-US Intrinsic Value
Alternative Construction Technologies Inc	Am Cent Capital Preservation	Am Cent NT Core Equity Plus
Alternative Energy Development Corp Ltd	Am Cent Capital Value	Am Cent NT Disciplined Growth
Alternative Energy Sources Inc	Am Cent Core Plus	Am Cent NT Diversified Bond
Alternative Technology Res	Am Cent Disciplined Core Value	Am Cent NT Emerging Markets
Alternus Clean Energy Inc	Am Cent Disciplined Growth	Am Cent NT Equity Growth
Alterra Capital Holdings Ltd	Am Cent Diversified Bond	Am Cent NT Focused Large Cap Value
Alteryx Inc	Am Cent Emerging Markets	Am Cent NT Global Real Estate
Alteva	Am Cent Emerging Markets Debt	Am Cent NT Growth
ALTi Global Inc	Am Cent Equity Growth	Am Cent NT Heritage
Altice usa inc	Am Cent Equity Income	Am Cent NT High Income
ALTIGEN COMMUNICATIONS INC	Am Cent Equity Index	Am Cent NT International Growth
Altimar Acquisition Corp III	Am Cent Focused Dynamic Growth	Am Cent NT International Value
Altimeter Growth Corp 2	Am Cent Focused Global Growth	Am Cent NT Mid Cap Value
Altimmune Inc	Am Cent Focused Large Cap Value	Am Cent One Choice 2015
ALTIRIS INC	Am Cent Ginnie Mae	Am Cent One Choice 2020
Altisource Asset Management Corp	Am Cent Global Bond	Am Cent One Choice 2025
Altisource Portfolio Solutions SA	Am Cent Global Gold	Am Cent One Choice 2030
Altitude Acquisition Corp	Am Cent Government Agency MM	Am Cent One Choice 2035
Alto Ingredients Inc	Am Cent Government Bond	Am Cent One Choice 2040
Altra Industrial Motion Corp	Am Cent Growth	
Altria Group Inc	Am Cent Heritage	
	Am Cent High Income	
	Am Cent High Yield	

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

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

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American Funds IS Capital  
 World Bond  
 American Funds IS Capital  
 World Growth & Income  
 American Funds IS Global  
 Growth  
 American Funds IS Global  
 Small Cap  
 American Funds IS Growth  
 American Funds IS Growth &  
 Inc  
 American Funds IS High-  
 Income Trust  
 American Funds IS  
 International  
 American Funds IS  
 International Growth &  
 Income  
 American Funds IS Managed  
 Risk Asset Allocation  
 American Funds IS Managed  
 Risk Growth  
 American Funds IS Managed  
 Risk Growth Income  
 American Funds IS New  
 World  
 American Funds IS US  
 Government Securities  
 American Funds IS  
 Washington Mutual  
 Investors  
 American Funds Moderate  
 Growth & Income Portfolio  
 American Funds Mortgage  
 American Funds Multi-Sector  
 Income  
 American Funds Preservation  
 Portfolio  
 American Funds Retirement  
 Income Portfolio -  
 Conservative  
 American Funds Retirement  
 Income Portfolio - Enhanced

American Funds Retirement  
 Income Portfolio - Moderate  
 American Funds Strategic  
 Bond  
 American Funds Tax-Aware  
 Conservative Growth &  
 Income Portfolio  
 American Funds Tax-Exempt  
 Preservation Portfolio  
 American Funds US  
 Government Money Market  
 American Greetings Corp.  
 American High Income Muni  
 Bond Fund Inc  
 American High Income Trust  
 AMERICAN HOMEPATIENT  
 INC  
 American Homes 4 Rent  
 American Housing Income  
 Trust Inc  
 American Independence  
 Corp  
 American International  
 Group Inc  
 American International  
 Growth & Income  
 American International  
 Industries Inc.  
 American Italian Pasta Co  
 American Land Lease Inc  
 American Liberty Petroleum  
 Corp  
 American Lithium Corp  
 American Lorain Corp  
 AMERICAN MANAGEMENT  
 SYSTEMS  
 American Med Sec Grp  
 American Medical Alert Corp  
 American Medical Systems  
 Holdings Inc  
 American Midstream  
 Partners LP  
 American Mortgage  
 Acceptance Co

American Mutual Fund Inc  
 American Nano Silicon  
 Technology Inc  
 American National  
 Bankshares Inc  
 American National Group Inc  
 AMERICAN OIL & GAS INC  
 American Oriental  
 Bioengineering Inc  
 American Outdoor Brands  
 Inc  
 American Pacific Corp  
 American Perf IL Cash Mgmt  
 American Perf Short Trm  
 Income  
 American Perf US Treasury  
 American Physicians Capital  
 Inc  
 American Physicians Service  
 Group Inc  
 AMERICAN POWER  
 CONVERSION CP  
 American Public Education  
 Inc  
 American Railcar Industries  
 Inc  
 American Realty Investors  
 Inc.  
 American Renal Associates  
 Holdings Inc  
 American Residential  
 Properties Inc  
 American Retail Group Inc.  
 AMERICAN RETIREMENT  
 CORP  
 American River Bankshares  
 American Science and  
 Engineering Inc.  
 AMERICAN SHARED HSPTL  
 SERV  
 American Sierra Gold Corp  
 American Software Inc  
 American Spectrum Realty  
 Inc

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

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

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



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ARCHIPELAGO HOLDINGS  
 INC  
 Archipelago Learning Inc  
 Archon Corp  
 Archrock Inc  
 ARCHSTONE-SMITH TRUST  
 Arcimoto Inc  
 Arco Platform Ltd  
 Arconic Corp  
 Arcos Dorados Holdings Inc  
 Arcosa Inc  
 ArcSight Inc  
 Arctic Cat Inc.  
 Arcturus Therapeutics  
 Holdings Inc  
 Arcus Biosciences Inc  
 Arcutis Biotherapeutics Inc  
 Ardagh Group SA  
 Ardagh Metal Packaging SA  
 ARDEA BIOSCIENCES INC  
 Ardelyx Inc  
 Arden Alternative Strategies  
 Arden Group Inc  
 ARDEN REALTY INC  
 Ardmore Shipping Corp  
 AREL COMMUNICATIONS &  
 SFTWRE  
 Arena Pharmaceuticals Inc  
 ARENA RESOURCES INC  
 Ares Acquisition Corp  
 Ares Capital  
 ARES CAPITAL CORPORATION  
 Ares Commercial Real Estate  
 Corp  
 Ares Management Corp  
 Argan Inc  
 ARGENTEX MINING CORP  
 arGEN-X SE  
 Argo Blockchain Plc  
 Argo Group International  
 Holdings Ltd  
 ARGON ST Inc  
 Argonaut Gold, Inc

ARGONAUT TECHNOLOGIES  
 INC  
 Argos Therapeutics Inc  
 ARGOSY GAMING CO  
 Argus Capital Corp  
 Arhaus Inc  
 ARI NETWORK SERVICES INC  
 ARIAD PHARMACEUTICALS  
 INC  
 Ariba Inc  
 Aridis Pharmaceuticals Inc  
 Ariel Appreciation  
 Ariel Fund  
 Ariel International  
 Aris Water Solutions Inc  
 Arista Networks Inc  
 Aristotle Core Income  
 Aristotle Floating Rate  
 Income  
 Aristotle Portfolio  
 Optimization Growth  
 Aristotle Portfolio  
 Optimization Moderate  
 Aristotle Short Duration  
 Income  
 Aristotle Strategic Income  
 Aristotle Value Equity  
 ARIZONA STAR RESOURCE  
 CORP  
 Ark Balanced  
 Ark Money Mkt  
 Ark Restaurants Corp.  
 Ark Space Exploration &  
 Innovation ETF  
 Ark US Govt Cash MM  
 Ark US Treas MMF  
 Arkanova Energy Corp  
 ARKO Corp  
 Arlington Asset Investment  
 Corp  
 Arlington Tankers Ltd  
 Arlo Technologies Inc  
 Arm Holdings PLC

Armada Hoffler Properties  
 Inc  
 Armada Small Cap Growth  
 Armata Pharmaceuticals Inc  
 ARMOR HOLDINGS INC  
 Armour Residential REIT Inc  
 ARMSTRONG HOLDINGS INC  
 Armstrong World Industries  
 Inc  
 Arno Therapeutics Inc  
 Arogo Capital Acquisition  
 Corp  
 Arotech Corp  
 Arqit Quantum Inc  
 ARQULE INC  
 Array Technologies Inc  
 Arrhythmia Research  
 Technology Inc.  
 ARRIS International plc  
 Arrival  
 Arrow DWA Balanced  
 Arrow Electronics Inc  
 Arrow Financial Corp  
 ARROW INTERNATIONAL INC  
 Arrowhead Pharmaceuticals  
 Inc  
 ARS Pharmaceuticals Inc  
 Art Technology Group Inc  
 ARTEMIS INTL SOLUTIONS  
 CORP  
 ARTERIS INC  
 Artes Medical Inc  
 Artesian Resources Corp  
 ARTESYN TECHNOLOGIES INC  
 ArthroCare Corp  
 Arthur J. Gallagher & Co.  
 ARTIFICIAL LIFE INC  
 Artio Global Investors Inc  
 Artio International Equity II  
 Artisan Components Inc  
 Artisan Developing World  
 Artisan Emerging Markets  
 Artisan Focus  
 Artisan Global Opportunities

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

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

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

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

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

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Baird Core Plus Bond	Bancorp Inc (The)	Baozun Inc
Baird Intermediate Bond	Bancorp of New Jersey Inc	Bar Harbor Bankshares
Baird Mid Cap Growth	Bancorp Rhode Island Inc	BARAN GROUP LTD
Baird Quality Intermediate Municipal Bond	BancorpSouth Inc.	Barclays Gbl Inv Asset Alloc
Baird Short Bond	BancTrust Financial Group Inc	Barclays Gbl LifePath 2010
Baird Short-Term Municipal Bond	BANDAG INC	Barclays Government Money Market
Baird Ultra Short Bond	Bandwidth Inc	Barclays PLC
BAIRNCO CORP	Bank Butterfield & Son Ltd	BARD (C.R.) INC
Baja Mining Corp	Bank First Corp	BARE ESCENTUALS INC
BakBone Software Inc	Bank Holdings Inc. (The)	Barfresh Food Group Inc
Baker Hughes a GE Co	Bank Mutual Corp	Barings Active Short Duration Bond
BAKER HUGHES a GE Co LLC	Bank of America Corp	Barings Bdc Inc
BAKERS FOOTWEAR GROUP INC	Bank Of Bermuda Ltd	Barinthus Biotherapeutics plc
Bakkt Holdings, Inc.	Bank of Commerce Holdings	Bark Inc
Balchem Corp	Bank of Florida Corp	Barnes & Noble Education Inc
BALDOR ELECTRIC CO	Bank of Granite Corp	Barnes & Noble Inc
Baldwin Technology Co Inc	Bank of Hawaii Corp	Barnes Group Inc
Ball Corporation	Bank of Ireland	Barnesandnoble.Com Inc
Ballantyne Strong Inc	Bank of Kentucky Financial Corp	Barneys New York Inc
Ballard Power Systems Inc	Bank of Marin Bancorp	Barnwell Industries Inc
BALLY TECHNOLOGIES INC	Bank of Montreal	Baron Asset
BALLY TOTAL FITNESS HLDG CP	Bank of New York Mellon Corp (The)	Baron Discovery
Ballys Corp	Bank of South Carolina Corp	Baron Emerging Markets
Balqon Corp	Bank of the Carolinas	Baron Fifth Ave Growth
Baltia Air Lines Inc	Bank of the James Financial Group Inc	Baron Focused Growth
Baltic Trading Ltd	Bank of the Ozarks	Baron Global Advantage
Bam Entertainment Inc	Bank One Corp	Baron Growth
Banc of California Inc	Bank Tokyo-Mitsubishi	Baron International Growth
BancFirst Corp	Bank7 Corp	Baron Opportunity
BANCINSURANCE CORP	BankFinancial Corp	Baron Partners
Banco BBVA Argentina SA	BankGuam Holding Co	Baron Real Estate
Banco Bilbao Vizcaya Argentaria SA	Banks.com Inc	Baron Small Cap
Banco De Chile	BANKUNITED FINANCIAL CORP	Baron Var Capital Asset
BANCO ITAU HLDG FINANCEIRA	BankUnited Inc	BARR PHARMACEUTICALS INC
Banco Latinoamericano de Comercio Exterior SA	Bankwell Financial Group Inc	Barra Inc
Banco Santander SA	Banner Corp	Barracuda Networks Inc
Bancolumbia Sa	Bannix Acquisition Corp	Barrett Business Services Inc
	BANTA CORP	Barrick Gold Corp
	Banzai International Inc	Barrier Therapeutics Inc
		BARRY (R G) CORP

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Barzel Industries Inc	BBH Partner Fund -	Becton Dickinson and Co
BASELINE OIL & GAS CORP	International Equity	Bedford Bancshares Inc
BASF AG	BBH Real Return	BEDFORD PROPERTY
Basic Energy Services Inc	BBH TxEx Money	INVESTORS
BASIN WATER INC	BBH US Government Money	Beeston Enterprises Ltd
Bassett Furniture Industries	Market	Behringer Harvard
Inc.	BBIF Govt Sec	Opportunity REIT I Inc
Bath & Body Works Inc	BBIF Money	BEI TECHNOLOGIES INC
Battalion Oil Corp	BBIF Treasury	BeiGene Ltd
Battery Future Acquisition	BBIF TxEx	BEKEM METALS INC
Corp	BBMF CORP	Bel Fuse Inc.
Battle Mountain Gold	BBQ Holdings Inc	Belden Inc
Exploration Corp	BBX Capital Corp	Belite Bio Inc
BAUSCH & LOMB INC	BBX Capital Inc	Belk Inc.
Bausch Health Cos Inc	BCB Bancorp Inc	Bell Canada Intl Inc
Bausch Lomb Corp	BCE Inc.	Bell Industries Inc.
Baxalta Inc	BCSB Bancorp Inc	Bell Microproducts Inc
BAXTER INTERNATIONAL INC	BD23 Hennessy Capital	Bellatrix Exploration Ltd
Bay Bancorp Inc	Investment Corp V	Bellerophon Therapeutics Inc
Bay Banks of Virginia Inc	BD23 HumanCo Acquisition	Bellicum Pharmaceuticals Inc
BAY NATIONAL CORP	Corp	BellRing Brands Inc
BAY VIEW CAPITAL CORP	BD23 Statera Biopharma, Inc	BELLSOUTH CORP
BayCom Corp	BD23 Tocagen Inc	BELLUS Health Inc
Baycorp Holdings Corp	BEA SYSTEMS INC	BELMONT BANCORP
BAYER AG	Beach First National	Belo Corp.
BAYER SCHERING PHARMA	Bancshares Inc	Belong Acquisition Corp
AG	Beachbody Co Inc (The)	Belpointe PREP LLC
BAYFIRST FINANCIAL CORP	Beacon Federal Bancorp Inc	BEMA GOLD CORP
Baylake Corp	Beacon Power Corp	BENCHMARK BANKSHARES
BAYOU CITY EXPLORATION	Beacon Roofing Supply Inc	INC
INC	Beam Global	Benchmark Electronics Inc
Baytex Energy Corp	Beam Inc	Beneficial Bancorp Inc
Bazaarvoice Inc	Beam Therapeutics Inc	Beneficient
BB HOLDINGS LTD	Bear State Financial Inc	Benefitfocus Inc
BB&T Intrmd US Govt Bond	Bear Stearns Companies Inc	BENETTON GROUP SPA
BB&T Large Cap	(The)	Benihana Inc
BB&T Large Cap Growth	Bear Stearns Prime Money	Benjamin Franklin Bancorp
BBB Managed Account	Mrkt	Inc
Completion Shares	BEARD CO	BENNETT ENVIRONMENTAL
BBH Core Select	BearingPoint Inc.	INC
BBH Income	Beasley Broadcast Group Inc	Benson Hill, Inc.
BBH Intermediate Municipal	Beauty Health Co	Bentley Pharmaceuticals Inc.
Bond	BEBE STORES INC	Bentley System Inc
BBH Limited Duration	Beckman Coulter Inc	Berenson Acquisition Corp I



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Berger Growth	Bha Group Holdings Inc	BIOENVISION INC
Berger Holdings Ltd	BHP Group Ltd	BioForce Nanosciences
Berger Small Company	BHP Group Plc	Holdings Inc
Growth	Bicycle Therapeutics plc	BioForm Medical Inc
Berkley (W.R.) Corp	BIDZ.com Inc	Biofrontera Inc
BERKSHIRE BANCORP INC	BIF CA Muni	Biogen Inc
Berkshire Focus	BIF CT Muni	Biohaven Ltd
Berkshire Grey Inc	BIF Government Securities	Biohaven Pharmaceutical
Berkshire Hathaway Inc	BIF Money	Holding Co Ltd
Berliner Communications Inc	BIF NJ Muni	Bioheart Inc
Bernstein International Small	BIF NY Muni	BIOJECT MEDICAL TECHNOL
Cap	BIF OH Muni	BIO-KEY INTERNATIONAL INC
Bernstein International	BIF Treasury	BioLargo Inc
Strategic Equities	BIF TxEx	Biolase Inc
Bernstein Small Cap Core	Big 5 Sporting Goods Corp	Biolife Solutions Inc
Berry Corp	Big Cat Energy Corp	Bioline RX Ltd
Berry Global Group Inc	Big Lots Inc	BIO-LOGIC SYSTEMS CORP
BESI-BE SEMICONDUCTOR	BIG SKY ENERGY CORP	Biomarin Pharmaceutical Inc
INDS	BigBand Networks Inc	Biomea Fusion Inc
Besra Gold Inc	BigBear.ai Holdings Inc	BioMed Realty Trust Inc
Best Buy Co Inc	BigCommerce Holdings Inc	BIOMET INC
Best Inc	Biglari Holdings Inc	BIOMIMETIC THERAPEUTICS
Betawave Corp	Bilander Acquisition Corp	INC
Better Choice Co Inc	Bilibili Inc	Bion Environmental Tech Inc
Better Home & Finance	BILL Holdings Inc	BioNano Genomics Inc
Holding Co	Bimini Capital Management	Biondvox Pharmaceuticals
BETTER THERAPEUTICS INC	Inc	Bionovo Inc
Better World Acquisition	BINDVIEW DEVELOPMENT	BioNTech SE
Corp	CORP	Biopack Environmental
Betterware de Mexico SAPI	Bio Blast Pharma Ltd	Solutions Inc
de CV	Bio Reference Laboratories	Bio-Path Holdings Inc
BEVERLY ENTERPRISES	Inc	BIOPHAN TECHNOLOGIES
BEVERLY HILLS BANCORP INC	BioAmber Inc	INC
Beverly National Corp	Bioatla Inc	Bioprogress Plc
BEXIL CORP	Bio-Bridge Science Inc	BIOPURE CORP
Beyond Air Inc	BioCardia, Inc.	Biora Therapeutics Inc
Beyond Inc	BioClinica Inc	Bio-Rad Laboratories Inc
Beyond Meat Inc	BIOCORAL INC	BioShaft Water Technology
BeyondSpring Inc	BIOCRIST	Inc
BF ENTERPRISES INC	PHARMACEUTICALS INC	BioSig Technologies Inc
BG GROUP PLC	BIOCUREX INC	BIOSITE INC
BG Medicine Inc	BioDelivery Sciences	BioSolar Inc
BGC Group Inc	International Inc	BIOSOURCE INTERNATIONAL
BGSF Inc	Biodesix Inc	INC

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BioSpecifics Technologies Corp	Blackbaud Inc	BlackRock California Municipal Income Trust
BioSphere Medical Inc	BlackBerry Ltd	BlackRock Capital Allocation Trust
Biostar Pharmaceuticals Inc	Blackboard Inc	BlackRock Capital Appreciation
Biota Pharmaceuticals, Inc.	Blackhawk Network Holdings Inc	BlackRock Capital Investment Corp
biote Corp	BlackLine Inc	BlackRock Cash Funds: Instl
Bio-Techne Corp	BlackRock 20/80 Target Allocation	BlackRock Cash Funds: Prime
Biotechnology Ultrasector ProFund	BlackRock 40/60 Target Allocation	BlackRock Cash Funds: Treasury
BioTelemetry Inc	BlackRock 60/40 Target Allocation	BlackRock Commodity Strategies
Bioventus Inc	BlackRock 80/20 Target Allocation	BlackRock Core Bond
BIOVERIS CORP	BlackRock Advantage CoreAlpha Bond	BlackRock Core Bond Trust
BioVie Inc	BlackRock Advantage Global	BlackRock Corporate High Yield Fund III Inc
BioXcel Therapeutics Inc	BlackRock Advantage International	BlackRock Corporate High Yield Fund Inc
BIRKS & MAYORS INC	BlackRock Advantage Large Cap Core	BlackRock Corporate High Yield Fund V Inc
Birner Dental Management Services Inc	BlackRock Advantage Large Cap Core V.I.	BlackRock Credit Allocation Income Trust
Bishop St Money Mkt	BlackRock Advantage Large Cap Growth	BlackRock Credit Allocation Income Trust II Inc
Bishop St Treas MM	BlackRock Advantage Large Cap Value	BlackRock Debt Strategies Fund Inc
BISYS GROUP INC	BlackRock Advantage Small Cap Core	BlackRock Dynamic High Income
Bit Digital Inc	BlackRock Advantage Small Cap Growth	BlackRock Emerging Market Long/Short Equity
Bitauto Holdings Ltd	BlackRock Advantage US Total Market	BlackRock Emerging Markets
Bitcoin Depot Inc	BlackRock Aggregate Bd Index	BlackRock Energy & Resources
Bitfarms Ltd	BlackRock AllCp Energy & Resources	BlackRock Energy and Resources Trust
Bitstream Inc	BlackRock AMT Free Muni	BlackRock Enhanced Capital and Income Fund Inc
Bitwise 10 Crypto Index Fund	BlackRock Aurora	BlackRock Enhanced Equity Dividend Trust
BIW LTD	BlackRock Balanced	BlackRock Enhanced Equity Yield & Premium Fund Inc
BJ SERVICES CO	BlackRock Basic Value V.I.	
BJ's Restaurants Inc	BlackRock Bond	
BJ's Wholesale Club Holdings Inc	BlackRock CA Muni Opportunities	
BJ's Wholesale Club Inc.		
Bjurman Barry Micro Cap Growth		
BKF CAPITAL GROUP INC		
Black & Decker Corp (The)		
BLACK BOX CORP		
Black Diamond Therapeutics Inc		
BLACK HILLS CORP		
Black Knight Inc		
Black Mountain Acquisition Corp		
Black Stone Minerals LP		

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

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BlackRock Long-Horizon Equity	BlackRock MuniHoldings New York Quality Fund Inc	BlackRock Science and Technology Term Trust
BlackRock Low Duration Bond	BlackRock MuniHoldings Quality Fund II Inc	BlackRock Science and Technology Trust
BlackRock Managed Inc	BlackRock MuniVest Fund II Inc	BlackRock Select Treasury Strategies Institutional
BlackRock Managed Income	BlackRock MuniVest Fund Inc	BlackRock Senior High Income Fund Inc
BlackRock Mid Cap Growth Equity	BlackRock MuniYield California Fund Inc	BlackRock Series Balanced Cap
BlackRock Mid-Cap Value	BlackRock MuniYield California Quality Fund Inc	BlackRock Series Global Allocation
BlackRock MM V.I.	BlackRock MuniYield Fund Inc	BlackRock Series Lg Cap Core
BlackRock Multi-Asset Income	BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Series MM
BlackRock Multi-Sector Income Trust	BlackRock MuniYield New York Quality Fund Inc	BlackRock Short Duration Bond ETF
BlackRock Muni MM	BlackRock MuniYield Quality Fund II Inc	BlackRock Short Obligations
BlackRock Muni Target Term	BlackRock MuniYield Quality Fund III Inc	BlackRock Short Term Bond
BlackRock MuniAssets Fund Inc	BlackRock MuniYield Quality Fund Inc	BlackRock Short Term Muni
BlackRock Municipal	BlackRock National Muni	BlackRock Small Cap Growth II
BlackRock Municipal 2018 Term Trust	BlackRock Natural Resources	BlackRock Small Mid Growth
BlackRock Municipal 2020 Term Trust	BlackRock NJ Muni Bond	BlackRock SmCap Val Eq
BlackRock Municipal 2030 Target Term Trust	BlackRock NY Municipal Opportunities	BlackRock Sr Floating Rate
BlackRock Municipal Income Fund	BlackRock PA Muni Bond	BlackRock Sr Floating Rate 2
BlackRock Municipal Income Quality Trust	BlackRock PA Muni MM	BlackRock Strategic Dividend Achievers Trust
BlackRock Municipal Income Trust	BlackRock PA TxFr Inc	BlackRock Strategic Global Bond
BlackRock Municipal Income Trust II	BlackRock Pacific	BlackRock Strategic Income Opportunities
BlackRock MuniEnhanced Fund Inc	BlackRock Preferred Opportunity Trust	BlackRock Strategic Muni Opportunities
BlackRock MuniHoldings California Quality Fund Inc	BlackRock Premier Government Institutional	BlackRock Sustainable Advantage Large Cap Core
BlackRock MuniHoldings Fund Inc	BlackRock Real Asset Equity Trust	BlackRock Sustainable Balanced
BlackRock MuniHoldings Investment Quality Fund	BlackRock Resources & Commodities Strategy Trust	BlackRock Systematic Multi-Strategy
BlackRock MuniHoldings New Jersey Quality Fund Inc	BlackRock S&P 500 Index Equity	BlackRock Tactical Opportunities
	BlackRock S&P 500 Index V.I.	BlackRock Taxable Municipal Bond Trust

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BlackRock Technology Opportunities	BLOCKBUSTER INC	Blyth Inc
BlackRock Total Return	BLONDER TONGUE LABS INC	BM Technologies, Inc.
BlackRock Total Return V.I.	Bloom Energy Corp	BMB Munai Inc
BlackRock Treasury Strategies Institutional	Bloomin' Brands Inc	Bmc Industries Inc/Mn
BlackRock U.S. Carbon Transition Readiness ETF	Blount International Inc.	BMC Software Inc
BlackRock Ultra Short-Term Bond ETF	Blue Apron Holdings Inc	BMC Stock Holdings, Inc.
BlackRock US Treas MM	Blue Biofuels Inc	BMO Aggregate Bond
BlackRock Utility and Infrastructure Trust	Blue Bird Corp	BMO Balanced Allocation
BlackRock Value Opport V.I.	Blue Buffalo Pet Products Inc	BMO Institutional Prime Money Market
BlackRock Wealth Liquid Environmentally Aware	Blue Calypso Inc	BMO Small Cap Growth
Blackrock World EX US Carbon Transition Readiness ETF	Blue Capital Reinsurance Holdings Ltd	BMO Tax Free Money Market
BlackRock World Investment Trust	BLUE COAT SYSTEMS INC	BMP Sunstone Corp
Blacksands Petroleum Inc	BLUE DOLPHIN ENERGY CO	BNC Bancorp
BlackSky Technology Inc.	Blue Earth Inc	BNCCORP INC
Blackstone / GSO Senior Floating Rate Term Fund	Blue Foundry Bancorp	BNP RESIDENTIAL PROPERTIES
Blackstone Alternative Multi Manager	Blue Hills Bancorp Inc	BNY Hamilton Core Bond
Blackstone Alternative Multi Strategy	Blue Holdings Inc	BNY Hamilton Enhanced Inc
Blackstone Inc	Blue Martini Software Inc	BNY Hamilton Intrmd TxEx
Blackstone Mortgage Trust Inc	Blue Nile Inc	BNY Hamilton Large Cap Growth
Blackstone Strategic Credit 2027 Term Fund	Blue Ocean Acquisition Corp	BNY Hamilton NY TxFr MM
Blade Air Mobility, Inc.	Blue Owl Capital Corp	BNY Hamilton Small Cap Gro
BladeLogic Inc	BLUE OWL CAPITAL INC	BNY Mellon AMT Free Muni Bond
BLAIR CORP	Blue Rhino Corp	BNY Mellon Appreciation
BLAST ENERGY SERVICES INC	Blue Ridge Bankshares Inc	BNY Mellon Asset Allocation
BLASTGARD INTL INC	BLUE RIDGE REAL ESTATE CO	BNY Mellon Bond
BLDRS Emerging Markets 50 ADR Index Fund	Bluefire Ethanol Fuels Inc	BNY Mellon Bond Market Index
Blend Labs Inc	Bluefly Inc	BNY Mellon CA AMT Free Muni Bond
Blink Charging Co	Bluegreen Vacations Corp	BNY Mellon Core Plus
Block Inc	Bluegreen Vacations Holding Corp	BNY Mellon Corporate Bond
	Blueknight Energy Partners LP	BNY Mellon Diversified Intl
	BlueLinx Holdings Inc	BNY Mellon Dynamic Total Return
	Bluephoenix Solutions Ltd	BNY Mellon Dynamic Value
	Blueprint Medicines Corp	BNY Mellon Emerging Markets
	Blueriver Acquisition Corp	BNY Mellon Equity Income
	Bluerock Homes Trust Inc	BNY Mellon Floating Rate Income
	Bluerock Residential Growth REIT Inc	
	Bluerock Total Income+ Real Estate	
	Bluescape Opportunities Acquisition Corp	

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BNY Mellon Focused Equity Opportunities	BNY Mellon Municipal Opportunities	BOARDWALK BANCORP INC
BNY Mellon Global Emerging Markets	BNY Mellon Natl Intrmd Muni	Boardwalk Equities Inc
BNY Mellon Global Fixed Income	BNY Mellon Natl Muni MM	Boardwalk Pipeline Partners LP
BNY Mellon Global Real Estate Securities	BNY Mellon Natl Short Muni	Bob Evans Farms Inc.
BNY Mellon Global Real Return	BNY Mellon Natural Resources	BOC GROUP PLC
BNY Mellon Global Stock	BNY Mellon NY TxEx Bond	Boca Resorts Inc
BNY Mellon Government Money Market	BNY Mellon Opportunistic Midcap Value	BODISEN BIOTECH INC
BNY Mellon High Yield	BNY Mellon Opportunistic Small Cap	Body Central Corp
BNY Mellon Income Stock	BNY Mellon PA Intrmd Muni	BOE Financial Services of Virginia Inc
BNY Mellon Institutional S&P 500 Stock Index	BNY Mellon Research Growth	Boeing Co
BNY Mellon Intermediate Muni Bond	BNY Mellon S&P 500 Index	BofA CA TxEx Reserves
BNY Mellon International	BNY Mellon Select Managers Small Cap Growth	BofA Cash Reserves
BNY Mellon International Bond	BNY Mellon Select Managers Small Cap Value	BofA Government Plus Reserves
BNY Mellon International Core Equity	BNY Mellon Sh US Gov Sec	BofA Government Reserves
BNY Mellon International Equity	BNY Mellon Small Cap Multi Strategy	BofA MA Muni Reserves
BNY Mellon International Small Cap	BNY Mellon Small/Mid Cap	BofA MMF Reserves
BNY Mellon International Stock	BNY Mellon Small/Mid Cap Growth	BofA Muni Reserves
BNY Mellon International Stock Index	BNY Mellon Smallcap Stock Index	BofA NY TxEx Reserves
BNY Mellon Intl Appreciation	BNY Mellon Strategic Municipals Inc	BofA Treasury Reserves
BNY Mellon Intrmd Bond	BNY Mellon Sustainable US Equity	BofA TxEx Reserves
BNY Mellon Large Cap Equity	BNY Mellon Tax Sensitive Large Cap Multi-Strategy	Bogen Communications Intl
BNY Mellon Large Cap Securities	BNY Mellon US Equity	Bogle Small Cap Growth
BNY Mellon Large Cap Stock	BNY Mellon Var Inv Sml Cp Stk Idx	Bohai Pharmaceuticals Group Inc
BNY Mellon MA Intrmd Muni	BNY Mellon Var Inv Stock Index Fund	BOIS D ARC ENERGY INC
BNY Mellon Mid Cap Multi-Strategy	BNY Mellon Var Inv Tech Growth	Boise Cascade Co
BNY Mellon Midcap Index	BNY Mellon Worldwide Growth	Boise Inc
BNY Mellon Muni Bond		Bojangles' Inc
		BOK Financial Corp
		Bolt Biotherapeutics Inc
		BOLT TECHNOLOGY CORP
		BOMBAY CO INC
		Bon Ton Stores Inc (The)
		Bonanza Goldfields Corp
		Bonds.com Group Inc
		Bone Biologics Corp
		BONE CARE INTERNATIONAL INC
		BONSO ELECTRONIC INTL INC
		Booking Holdings Inc
		BOOKS-A-MILLION INC

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Boomerang Systems Inc	Bowman Consulting Group	BrandywineGLOBAL - High
Boot Barn Holdings Inc	Ltd	Yield
Boots & Coots Inc	Bowne & Co Inc	BrandywineGLOBAL -
Booz Allen Hamilton Holding	Box Inc	Unconstrained Bond
Corporation	Box Ships Inc	BRASIL TELECOM
Borderfree Inc	Boxlight Corp	PARTICIPACOES
BORDERS GROUP INC	BOYD GAMING CORP	Brasilagro Cia Bras De Prop
BorgWarner Inc	BOYDS COLLECTION LTD	Agricol
Borland Software Corp	BOYKIN LODGING CO	BRASKEM SA
Borr Drilling Limited	BP Midstream Partners LP	Brass Eagle Inc
BOSTON ACOUSTICS INC	BP plc	Braun Consulting Inc
Boston Beer Co Inc (The)	BP PRUDHOE BAY ROYALTY	Bravo Brio Restaurant Group
Boston Co Intl Small Cap	TRUST	Inc
Boston Communications	BPI Energy Holdings Inc	BRAVO FOODS INTL CORP
Group Inc	BPW Acquisition Corp	BRAZAURO RESOURCES
Boston Omaha Corp	BPZ Resources Inc	CORP
Boston Partners All Cap	Braddock Multi-Strategy	Braze Inc
Value	Income	Brazil Fast Food Corp
Boston Partners Global	BRADESCO BANCO	Brazil Fund
Equity	BRADLEY PHARMACEUTICL -	Brazil Gold Corp
Boston Partners Global	CL A	Brazos Micro Cap
Long/Short	BRADY CORP	Brazos Small Cap
Boston Partners Long/Short	Braemar Hotels & Resorts Inc	BRC Inc
Equity	Brainstorm Cell Therapeutics	BRE Properties Inc.
Boston Partners Long/Short	Brand Engagement Network	Bread Financial Holdings Inc
Research	Inc	BREAKWATER RESOURCES
Boston Partners Small Cap	Brandes Emerging Markets	LTD
Value II	Value	Breeze-Eastern Corp
Boston Private Financial	Brandes International Equity	BreitBurn Energy Partners LP
Holdings Inc	Brandes International Small	BRESLER & REINER INC
Boston Scientific Corp	Cap Equity	BRF SA
Boston Trust Asset	BRANDPARTNERS GROUP	Bridge Builder Core Bond
Management	INC	Bridge Builder Core Plus
Boston Trust SMID Cap	Brandywine Blue	Bond
Boston Trust Walden Small	Brandywine Realty Trust	Bridge Builder International
Cap	BrandywineGLOBAL -	Equity
Bostonfed Bancorp Inc	Alternative Credit	Bridge Builder Large Cap
Bottomline Technologies Inc	BrandywineGLOBAL -	Growth
Boulder Brands Inc	Corporate Credit	Bridge Builder Large Cap
Boulder Total Return Fund	BrandywineGLOBAL -	Value
Inc.	Diversified US Large Cap	Bridge Builder Municipal
Boulevard Acquisition Corp II	Value	Bond
Bowl America Inc	BrandywineGLOBAL - Global	Bridge Builder Small/Mid Cap
Bowlero Corp	Opportunities Bond	Growth

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



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

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Brown Advisory Core Intl	BTU International Inc	BURZYNSKI RESEARCH
Brown Advisory Emerging	BUCA Inc	INSTITUTE
Markets Select	BUCKEYE GP HOLDINGS LP	Bush Industries -CI A
Brown Advisory Flexible	BUCKEYE PARTNERS LP	Business First Bancshares Inc
Equity	BUCKEYE TECHNOLOGIES INC	BUSINESS OBJECTS SA
Brown Advisory Global	BUCKEYE VENTURES INC	BUTLER INTERNATIONAL INC
Leaders	Buckle Inc (The)	Butler Mfg Co
Brown Advisory Growth	Bucyrus International Inc	Butterfly Network Inc
Equity	Buffalo Discovery	BuzzFeed Inc
Brown Advisory Intrmd	Buffalo Flexible Income	BWAY Holding Co
Income	BUFFALO GOLD LTD	BWC FINANCIAL CORP
Brown Advisory Small Cap	Buffalo Growth	BWX Technologies Inc
Fundamental Value	Buffalo Hi Yield	Byline Bancorp Inc
Brown Advisory Small Cap	Buffalo International	BYND Cannasoft Enterprises
Gro	Buffalo Mid Cap	Inc
Brown Advisory Sustainable	Buffalo Small Cap	Byrna Technologies Inc
Growth	Buffalo Wild Wings Inc	C&D TECHNOLOGIES INC
Brown Advisory Tax Exempt	BUHRMANN NV	C&F FINANCIAL CORP
Bond	Build Acquisition Corp	C&J Energy Services Inc
Brown Advisory WMC Japan	Build-A-Bear Workshop Inc	C.H. Robinson Worldwide
Alpha Opportunities	Builders FirstSource Inc	Inc.
Brown Advisory WMC	Builders Fixed Income	C1 Financial Inc
Strategic European Equity	Building Materials Holding	C2 Inc
Brown Capital Management	Corp	C3.ai Inc
International Small Company	Bull Run Corp	C4 Therapeutics Inc
Brown Capital Management	BULLDOG TECHNOLOGIES	CA Daily Tax Free
Small Company	INC	CA INC
Brown-Forman Corp	BULLION RIVER GOLD CORP	CA TxEx Money
BRP Group Inc	Bulova Corp	Cabaletta Bio Inc
BRP Inc	Bumble Inc	Cabana Target Drawdown 10
BRT Apartments Corp	Bunge Global SA	ETF
Bruce Fund	Bunzl PLC	Cabela's Inc
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

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Cadence Pharmaceuticals Inc	Calamos Strategic Total	Calvert First Govt MM
CADIZ INC	Return Fund	Calvert Global Water
CADMUS COMMUNICATIONS	CalAmp Corp	Calvert Green Bond
CORP	CalAtlantic Group Inc	Calvert Income
Cadre Holdings Inc	Calavo Growers Inc	Calvert International Equity
Cadre Reserve US Govt MM	CALCITECH LTD	Calvert International
CAE Inc.	Caldwell & Orkin Market	Responsible Index
Caesars Acquisition Co	Opport	Calvert Large Cap Growth
CAESARS ENTERTAINMENT	Caledonia Mining Corp Plc	Calvert New Vision Small Cap
INC	Caleres Inc	Calvert Short Duration
Caesarstone Ltd	Calgon Carbon Corp	Income
CafePress Inc	Calidi Biotherapeutics Inc	Calvert Small Cap
Cagle's Inc.	California Bancorp	Calvert TxFr Reserves CA
CAI International Inc	California Coastal	Calvert TxFr Reserves Ltd
Cal Dive International Inc	Communities Inc	Calvert TxFr Reserves MM
Cal Maine Foods Inc	California First National	Calvert Ultra Short Duration
Caladrius Biosciences Inc	Bancorp	Income
Calamos Asset Management	California Independent Bncp	Calvert US Large Cap Core
Inc	California Micro Devices Corp	Responsible Index
Calamos Convertible	CALIFORNIA OIL & GAS CORP	Calvert US Large Cap Value
Calamos Convertible and	CALIFORNIA PIZZA KITCHEN	Responsible Index
High Income Fund	INC	Calvert VP S&P 500 Index
Calamos Convertible	California Resources Corp	Calvert VP S&P MidCap 400
Opportunities and Income	California Water Service	Index
Fund	Group	Calvert VP SRI Balanced
Calamos Dynamic	CALIPER LIFE SCIENCES INC	CALYPTE BIOMEDICAL CORP
Convertible & Income Fund	Calithera Biosciences Inc	CAM Commerce Solutions
Calamos Evolving World	Calix Inc	Inc
Growth	CALL NOW INC	Cambiar Intl Equity
Calamos Global Dynamic	Calliditas Therapeutics AB	Cambiar Opportunity
Income Fund	CALLISTO	Cambiar Small Cap
Calamos Global Growth &	PHARMACEUTICALS INC	CAMBIOR INC
Income	CALL-NET ENTERPRISES -CL B	Cambium Learning Group Inc
Calamos Government MM	Callon Petroleum Co/DE	Cambium Networks Corp
Calamos Growth	CallWave Inc	Cambrex Corp
Calamos Growth & Income	Calpine Corp	CAMBRIDGE ANTIBODY TECH
Calamos Hedged Equity	Calumet Specialty Products	GRP
Calamos High Yield	Partners LP	Cambridge Bancorp
Calamos International	Calvert Balanced	CAMBRIDGE DISPLAY TECH
Growth	Calvert Bond	Cambridge Heart Inc
Calamos Market Neutral	Calvert Cash Reserves Prime	CAMCO FINANCIAL CORP
Income	Calvert Emerging Markets	Camden Learning Corp
Calamos Phineus Long/Short	Equity	Camden National Corp
	Calvert Equity	Camden Property Trust

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Cameco Corp	Canterbury Park Holding Corp	CAPSOURCE FINANCIAL INC
Cameron International Corp	CANTV-CA NAC TELEFONOS VENEZ	CapStar Financial Holdings Inc
CAMPBELL RESOURCES INC	Canwest Global Com -Nvtg	Capstead Mortgage Corp
CAMPBELL SOUP CO	CANYON BANCORP	Capstone Financial Group Inc
Camping World Holdings Inc	CANYON RESOURCES CORP	Capstone Therapeutics Corp
Campus Crest Communities Inc	CAP ROCK ENERGY CORP	Captaris Inc
Camtek Ltd	CAPCO ENERGY INC	CAPTIVA SOFTWARE CORP
Canaan Inc	Cape Bancorp Inc	Captivision Inc
Canada Goose Holdings Inc	Cape Fear Bank Corp	Cara Therapeutics Inc
CANADA SOUTHERN PETROLEUM	Capella Education Co	Caraco Pharmaceuticals Laboratories LTD
Canadian Imperial Bank of Commerce	CAPITAL AUTOMOTIVE REIT	Caraustar Industries Inc
Canadian National Railway Co	Capital Bank Corp	CARBO Ceramics Inc.
Canadian Natural Resources Ltd	Capital Bank Financial Corp	Carbon Black Inc
Canadian Pacific Kansas City Ltd	Capital City Bank Group	Carbon Energy Corp
Canadian Solar Inc	CAPITAL GOLD CORP	Carbon Natural Gas Co
Canadian Zinc Corp	Capital Group CA Core Municipal	Carbon Sciences Inc
CanAlaska Uranium Ltd	Capital Group Core Bond	Carbonite Inc
CANANDAIGUA NATIONAL CORP	Capital Group Core Municipal	CardConnect Corp
CANARC RESOURCE CORP	Capital Group Dividend Value ETF	Cardero Resource Corp
Canargo Energy Corp	Capital Group Growth ETF	Cardiac Science Corp
CANCERVAX CORP	Capital Growth Systems Inc	Cardiac Science Inc
Candel Therapeutics Inc	Capital Income Builder Inc	Cardica Inc
CANDELA CORP	Capital One Financial Corp	Cardiff Oncology Inc
CANETIC RESOURCES TRUST	Capital Pac Hldgs Inc	CARDINAL BANKSHARES CORP
Cango Inc	Capital Product Partners LP	Cardinal Ethanol LLC
Cannabics Pharmaceuticals Inc	Capital Properties Inc.	Cardinal Financial Corp
Cannabis Therapy Corp	Capital Southwest Corp	Cardinal Health Inc
Cannae Holdings Inc	CAPITAL TITLE GROUP INC	Cardinal Resources Inc
Cano Health, Inc	Capital World Bond Fund Inc	CardioDynamics International Corp
CANO PETROLEUM INC	Capital World Growth & Income Fund Inc	CARDIOGENESIS CORP
Canon Inc	CapitalSource Inc.	CardioGenics Holdings Inc
Canoo Inc	CAPITALSOUTH BANCORP	CardioTech International Inc.
Canopy Growth Corp	Capitol Acquisition Corp	CardioVascular BioTherapeutics Inc
Canplats Resources Corp	Capitol Acquisition Corp III	Cardiovascular Systems Inc
Cantaloupe Inc	Capitol Bancorp Ltd	Cardium Therapeutics Inc
Cantel Medical Corp	Capitol Federal Financial Inc	Cardlytics Inc
	CapLease Inc	Cardtronics plc
	Capri Holdings Ltd	Care Capital Properties Inc
	Capricor Therapeutics Inc	Care.com Inc

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CareCloud Inc	Carpenter Technology Corp	CASPIAN INTL OIL CORP
CareDx Inc	CARRAMERICA REALTY CORP	CASPIAN SERVICES INC
CareFusion Corp	CARREKER CORP	Cass Information Systems Inc
CAREGUIDE INC	Carriage Services Inc	Cassava Sciences Inc
CAREMARK RX INC	CARRIER ACCESS CORP	Castle (A M) & Co
CareMax, Inc	Carrier Global Corp	Castle Biosciences Inc
CareTrust REIT Inc	CARRINGTON LABORATORIES	Castle Brands Inc
CareView Communications	INC	CASTLE ENERGY CORP
Inc	Carrizo Oil & Gas Inc	Castlepoint Holdings Ltd
Carey Watermark Investors	Carrollton Bancorp	Castlight Health Inc
Inc	CARROLS RESTAURANT	Castor Maritime Inc
CarGurus Inc	GROUP INC	CAT Money Market
Caribou Bioscience Inc	Cars.com Inc	Catalent Inc
Caribou Coffee Company Inc	Carter Bankshares Inc	CATALINA LIGHTING INC
Carillon ClariVest Capital	Carter's Inc.	CATALINA MARKETING CORP
Appreciation	Cartesian Growth	Catalyst Enhanced Income
Carillon Eagle Growth &	Corporation II	Strategy
Income	Cartesian Therapeutics Inc	Catalyst Health Solutions Inc
Carillon Eagle Mid Cap	Carvana Co	Catalyst Hedged Futures
Growth	Carver Bancorp Inc.	Strategy
Carillon Eagle Small Cap	CAS Medical Systems Inc	Catalyst Pharmaceutical Inc
Growth	Casa Systems Inc	CATALYST SEMICONDUCTOR
Carillon Reams Core Bond	Cascade Bancorp	INC
Carillon Reams Core Plus	Cascade Corp	Catalyst/Millburn Hedge
Bond	Cascade Financial Corp	Strategy
Carillon Reams	Cascade Microtech Inc	CATALYTICA ENERGY SYS INC
Unconstrained Bond	CASCADE NATURAL GAS	Catamaran Corp
Carillon Scout International	CORP	Catapult Communications
Carillon Scout Mid Cap	Cascadia Acquisition Corp	Corp
Carisma Therapeutics Inc	Cascadian Therapeutics Inc	Catcha Investment Corp
Carlisle Cos Inc	Cascal NV	CatchMark Timber Trust Inc
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	
CarParts.com Inc	CASI Pharmaceuticals Inc	

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Catholic Responsible Investments Magnus 60/40 Alpha Plus Catholic Responsible Investments Multi-Style US Equity Catholic Responsible Investments Short Duration Bond Cato Corp (The) Causeway Emerging Markets Causeway Intl Value Cavalier Homes Inc CAVALRY BANCORP INC Cavanal Hill Government Securities Money Market Cavanal Hill TxFr MM Cavanal Hill US Treasury Cavco Industries Inc Cavitation Technology Inc Cavium Inc Cb Bancshares Inc CB Financial Services Inc CBA Money CBAK Energy Technology Inc cbdMD Inc Cbeeyond Inc CBIZ Inc CBL & Associates Properties Inc. Cboe Global Markets Inc CBOT HOLDINGS INC CBRE Clarion Long/Short CBRE Global Real Estate Income Fund CBRE Group Inc CBRE REALTY FINANCE INC CC Neuberger Principal Holdings III CCA Industries Inc. Ccbt Financial Companies Inc CCC INFORMATION SVCS GRP INC	CCC Intelligent Solutions Holdings Inc CCF Holding Company CCM Community Impact Bond C-COR INC CDC Corp CDEX INC CDI Corp. CDK Global Inc CDW Corp CE Franklin Ltd. CEB Inc CEC Entertainment Inc. CECIL BANCORP INC CECO Environmental Corp. Cedar Fair LP Cedar Realty Trust Inc CEDARA SOFTWARE CORP CEF Govt & Agency Securities CEF Money Market Celadon Group Inc CELANESE AG Celanese Corp Celator Pharmaceuticals Inc Celcuity Inc CELEBRATE EXPRESS INC Celera Corp CELERITEK INC Celestica Inc CELGENE CORP CELL GENESYS INC Celldex Therapeutics Inc Cellebrite DI Ltd Cellectis SA CELLEGY PHARMACEUTICALS INC Celltech Group Plc Cellular Biomedicine Group Inc Cellular Dynamics International Inc CEL-SCI CORP Celsion Corp	Celsius Holdings Inc Celularity Inc Cemex SAB de CV Cencora Inc Cenntro Inc Cenovus Energy Inc Centene Corp Centennial Communications Corp Centennial Government Trust Centennial Money Market Trust Centennial TxEx Trust Center Coast Brookfield Midstream Focus Center Financial Corp Centerline Holding Co CenterPoint Energy Inc. CENTERPOINT PROPERTIES TRUST Centerra Gold Inc CenterState Bank Corp Centessa Pharmaceuticals plc Centex Corp. Centillium Communications Inc Centogene NV CENTRA SOFTWARE INC CENTRACORE PPTYS TRUST Centrais Eletricas Brasileiras Sa-Eletronbras CENTRAL BANCORP INC/MA CENTRAL COAST BANCORP Central Europe and Russia Fund Inc Central European Distribution Corp Central European Media Enterprises Ltd CENTRAL FREIGHT LINES INC CENTRAL FUND CANADA -CL A Central Garden & Pet Co
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Central GoldTrust	Cerulean Pharma Inc	Charles River Laboratories
Central Jersey Bancorp	Cerus Corp	International Inc
Central Pacific Financial Corp.	Ceva Inc	Charlotte Russe Holding Inc
CENTRAL PARKING CORP	CF Acquisition Corp VII	Charlotte's Web Holdings Inc
Central Puerto Sa	CF Bankshares Inc	Charm Communications Inc
Central Securities Corp	Cf Finance Acquisition Corp	Charming Shoppes Inc
Central Sun Mining Inc	CF Industries Holdings Inc	Chart Acquisition Corp
Central Vermont Public	CFC INTERNATIONAL INC	Charter Communications Inc
Service Corp	CFS Bancorp Inc	Charter Financial Corp/MD
Central Virginia Bankshares	CG Cap Mkts Large Cap Val	Charter One Finl Inc
Inc	Eqty	Chartered Semiconductor
Centrespace	CG Cap Mkts Small Cap Val	Manufacturing Ltd
Centrue Financial Corp	Eqty	Chartwell Income
Centrus Energy Corp	CGI Inc	CHARTWELL INTL INC
Century Aluminum Co	CGM Advisor Targeted Equity	CHARYS HOLDING CO INC
Century BanCorp Inc	CGM Capital Development	Chase Corp
Century Casinos Inc	CGM Focus	Chase Growth
Century Communities Inc	CGM Mutual	Chateau Communities Inc
Century Petroleum Corp	CGM Realty	Chatham Lodging Trust
CENTURY REALTY TRUST	CH Energy Group Inc.	CHATTEM INC
Century Shares Trust	CHAD THERAPEUTICS INC	CHAUS (BERNARD) INC
Century Therapeutics Inc	Chain Bridge I	Chavant Capital Acquisition
Conveo Inc.	Challenger Energy Corp	Corp
Cephalon Inc	Chalone Wine Group Ltd	CHC Group Ltd
Cepheid Inc	Champion Enterprises Inc.	CHDT Corp
Cepton Inc	CHAMPION INDUSTRIES INC	Cheche Group Inc
Ceradyne Inc	Championx Corp	Check Point Software
Ceragenix Pharmaceuticals	Champlain Mid Cap	Technologies Ltd
Inc	Champlain Small Company	Check-Cap Ltd
Ceragon Networks Ltd	Championship Auto Racing	CHECKERS DRIVE-IN
Cerberus Telecom	Team	RESTAURANT
Acquisition Corp	CHAMPPS ENTMT INC	CHECKFREE CORP
Cerence Inc	Changyou.com Ltd	Checkmate Pharmaceuticals
CEREPLAST INC	ChannelAdvisor Corp	Inc
CERES GROUP INC	Channell Commercial Corp	Checkpoint Systems Inc
Ceres Inc	Chaparral Energy Inc	Checkpoint Therapeutics Inc
Cerevel Therapeutics	CHAPARRAL RESOURCES INC	Cheesecake Factory Inc (The)
Holdings Inc	CHAPARRAL STEEL CO	Cheetah Mobile Inc
CERIDIAN CORP	CHAPEAU INC	Chefs' Warehouse Inc (The)
Cerner Corp	Charah Solutions Inc	Chegg Inc
CERo Therapeutics Holdings	Charge Enterprises Inc	Chelsea Property Group Inc
Inc	ChargePoint Holdings, Inc.	Chelsea Therapeutics
Certara Inc	Charles Holdings Inc	International Ltd
Certegy Inc		Chem RX Corp

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Chembio Diagnostics Inc.	China Biologic Products Holdings Inc	China Hydroelectric Corp
Chemed Corp	China Botanic Pharmaceutical Inc	China Index Holdings Limited
ChemoCentryx Inc	China Bottles Inc	China Industrial Steel Inc
CHEMOKINE THERAPEUTICS CORP	China Cablecom Holdings Ltd	China Industrial Waste Management Inc
Chemomab Therapeutics Ltd	China Ceramics Co Ltd	China Information Technology Inc
Chemours Co (The)	China CGame Inc	China Infrastructure Construction Corp
Chemspec International Ltd	China Clean Energy Inc	China Infrastructure Investment Corp
Chemtura Corp	China Customer Relations Centers Inc	China INSONline Corp
Chemung Financial Corp	China Digital Animation Development Inc	China Integrated Energy Inc
Cheniere Energy Inc	CHINA DIGITAL MEDIA CORP	China Intelligent Lighting and Electronics Inc
Cheniere Energy Partners LP	China Digital TV Holding Co Ltd	CHINA IVY SCHOOL INC
Cheniere Energy Partners LP Holdings LLC	China Direct Industries Inc	China Jianye Fuel Inc
Cherokee Inc	China Distance Education Holdings Ltd	China Jo-Jo Drugstores Inc
Cherokee International Corp	China Dongsheng International Inc	China Kanghui Holdings
Cherry Hill Mortgage Investment Corp	China Eastern Airlines Corp Ltd	China Kangtai Cactus Biotech Inc
Chesapeake Corp.	China Education Alliance Inc	China Lending Corp
Chesapeake Granite Wash Trust	China Energy Recovery Inc	China Life Insurance Co Ltd
Chesapeake Lodging Trust	China Environmental Protection Inc	China Lithium Technologies Inc
Chesapeake Utilities Corp.	China Executive Education Corp	China Marine Food Group Ltd
CHESTER VY BANCORP INC	CHINA FINANCE INC	China Mass Media Corp
Chesterfield Finl Corp	China Finance Online Co Ltd	China MediaExpress Holdings Inc
Cheviot Financial Corp	China Fire & Security Group Inc	China Medicine Corp
Chevron Corp	China Fund Inc. (The)	CHINA METRO-RURAL HOLDINGS LTD
Cheyenne Resources Inc	China GengSheng Minerals Inc	China Ming Yang Wind Power Group Ltd
Chicago Atlantic Real Estate Finance Inc	China Gerui Advanced Materials Group Ltd	China Mobile Games and Entertainment Group Ltd
CHICAGO RIVET & MACHINE CO	China Green Agriculture Inc	China Mobile Ltd
Chicken Soup for the Soul Entertainment Inc	China GrenTech Corp Ltd	China Natural Gas Inc
Chicopee Bancorp Inc	China Healthcare Acquisition Corp	China Natural Resources Inc
Chico's FAS Inc.	China Housing & Land Development Inc	China Nepstar Chain Drugstore Ltd
Childrens Place Inc (The)		CHINA NETCOM GROUP CORP
Chimera Investment Corp		
Chimerix Inc		
China 3C Group		
China Agritech Inc		
China Armco Metals Inc		
China Auto Logistics Inc		



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China Networks International Holdings Ltd	China Techfaith Wireless Communication Technology Ltd	CHITTENDEN CORP
China New Borun Corp	China Technology Development Group CP	Choice Hotels International Inc.
China New Energy Group Co	China Tel Group Inc	Choice One Communication Inc
China North East Petroleum Holdings Ltd	China Telecom Corp Ltd	Choicene Financial Services Inc
China Nuokang Bio-Pharmaceutical Inc	China TopReach Inc	CHOICEPOINT INC
China Nutrifruit Group Ltd	China TransInfo Technology Corp	CHOLESTECH CORP
China Opportunity Acquisition Corp	China Unicom (Hong Kong) Ltd	Chord Energy Corp
China Organic Agriculture Inc	China United Insurance Service Inc	CHORDIANT SOFTWARE INC
China Petroleum & Chemical Corp Sinopec	China Valves Technology Inc	Christopher & Banks Corp.
China Pharma Holdings Inc	China Voice Holding Corp	CHROMCRAFT REVINGTON INC
China Precision Steel Inc	China VoIP & Digital Telecom Inc	CHRONIMED INC
China Real Estate Information Corp	China Water and Drinks Inc	Chubb Corp
China Recycling Energy Corp	China Wind Systems Inc	Chubb Ltd
China Ritar Power Corp	China XD Plastics Co Ltd	Chunghwa Telecom Co Ltd
China Security & Surveillance Technology Inc	China Yida Holding Co	Church & Dwight Co Inc
China Shandong Industries Inc	China Yili Petroleum Co	Churchill Capital Corp
China Shen Zhou Mining & Resources Inc	China Yuchai International Ltd	Churchill Capital Corp V
China Shengda Packaging Group Inc	China-Biotics Inc	Churchill Capital Corp VI
China Shenghuo Pharmaceutical Holdings Inc	ChinaCache International Holdings Ltd	Churchill Capital Corp VII
China Shoe Holdings Inc	ChinaEdu CORP	Churchill Downs Inc
China ShouGuan Mining Corp	ChinaGrowth North Acquisition Corp	Churchill TxFr Kentucky
China Sky One Medical Inc	Chindata Group Holdings Ltd	Churchill Ventures Ltd
China Solar & Clean Energy Solutions Inc	Chindex International Inc	Chuy's Holdings Inc
China Southern Airlines Co Ltd	CHINOOK THERAPEUTICS, INC.	CHYRON CORP
China Sun Group High-Tech Co	ChipMOS TECHNOLOGIES (Bermuda) Ltd	CI&T Inc
China Sunergy Co Ltd	Chipmos Technologies Inc	CIA ENERGETICA DE MINAS
China SXT Pharmaceuticals Inc	Chipotle Mexican Grill Inc	Cian PLC
	Chippac Inc	CIB Marine Bancshares Inc
	Chiquita Brands International Inc	CIBA SPECIALTY CHEMICALS
	CHIRON CORP	CIBC Atlas Disciplined Equity
	Chisen Electric Corp	CIBC Atlas Income Opportunities
		CIBC Atlas Mid Cap Equity
		CIBER Inc.
		CIBT Education Group Inc
		Cibus Inc
		Cidara Therapeutics Inc
		Ciena Corp
		CIFC LLC
		CIG Wireless Corp

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

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

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Cogo Group Inc	Cohen & Steers REIT and Preferred and Income Fund Inc	CollPlant Biotechnologies Ltd
Cohbar Inc	Cohen & Steers REIT and Utility Income Fund Inc.	Columbia Goldfield Ltd
Cohen & Steers Advantage Income Realty Fund	Cohen & Steers Select Preferred and Income Fund Inc	Colonial Financial Services Inc
Cohen & Steers Asia Pacific Realty	Cohen & Steers Tax-Advantaged Preferred Securities and Income Fu	Colonial Properties Trust
Cohen & Steers Closed-End Opportunity Fund Inc	Cohen & Steers Worldwide Realty Income Fund Inc	Colony Bankcorp Inc
Cohen & Steers Dividend Majors Fund	Coherent Corp	Colony Capital Inc
Cohen & Steers Global Income Builder Inc	Coherent Inc	Colony Starwood Homes
Cohen & Steers Global Infrastructure	Coherus BioSciences Inc	COLOR KINETICS INC
Cohen & Steers Global Realty Shares	COHESANT TECHNOLOGIES INC	Colorado Bond Shares
Cohen & Steers Inc	Coho Relative Value Equity	Colorado Goldfields Inc
Cohen & Steers Infrastructure Fund Inc	Cohu Inc	Colorado Medtech Inc
Cohen & Steers Instl Global Realty Shares	COINBASE GLOBAL INC	COLT TELECOM GROUP SA
Cohen & Steers Instl Realty	COINMACH SERVICE CORP	CoLucid Pharmaceuticals Inc
Cohen & Steers International Realty	COLD SPRING CAPITAL INC	Columbia Bancorp
Cohen & Steers Low Duration Preferred & Income	Coldwater Creek Inc	Columbia Acorn Emerging Markets
Cohen & Steers Ltd Duration Preferred and Income Fund Inc	Cole Credit Property Trust IV Inc	Columbia Acorn Fund
Cohen & Steers MLP Income and Energy Opportunity Fund Inc	Cole National Corp	Columbia Acorn International
Cohen & Steers Preferred Securities and Income	Coleman Cable Inc	Columbia Acorn Intl Select
Cohen & Steers Premium Income Realty Fund Inc	COLES MYER LTD	Columbia Acorn Select
Cohen & Steers Quality Income Realty Fund Inc.	COLEY PHARMACEUTICAL GROUP	Columbia Acorn USA
Cohen & Steers Real Assets	COLGATE-PALMOLIVE CO	Columbia Adaptive Risk Allocation
Cohen & Steers Real Estate Securities	Colicity Inc	Columbia Asia Pacific ex-Japan
Cohen & Steers Realty Shares	CollaGenex Pharmaceuticals Inc	Columbia Asset Allocation
	Collective Brands Inc	Columbia Balanced
	Collectors Universe Inc	COLUMBIA BANCORP
	COLLEGIATE FUNDING SERVICES	Columbia Banking System Inc
	Collegium Pharmaceutical Inc	Columbia Blended Equity
	Colliers International Group Inc	Columbia Bond
	COLLINS & AIKMAN CORP	Columbia Capital Allocation Aggressive Portfolio
	Collins Industries Inc	Columbia Capital Allocation Moderate
		Columbia Capital Allocation Moderate Aggressive
		Columbia Capital Allocation Moderate Conservative
		Columbia Common Stock
		Columbia Conservative High Yield
		Columbia Contrarian Core

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

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

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

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



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Conyers Park III Acquisition Corp	CoreSite Realty Corp	Cortronix Biomedical Advancement Technologies Inc
Cooper Cos Inc (The)	CORGENTECH INC	CORUS BANKSHARES INC
Cooper Industries Plc	CORGI INTERNATIONAL LTD	Corus Entertainment Inc
Cooper Tire & Rubber Co	CORILLIAN CORP	CORUS GROUP PLC
COOPERATIVE BANKSHARES INC	Corindus Vascular Robotics Inc	Corvas International Inc
Cooper-Standard Holdings Inc	CORIO INC	CorVel Corp.
CooTek Cayman Inc	Corium International Inc	Corvus Gold Inc
Copa Holdings SA	CORIXA CORP	Corvus Pharmaceuticals Inc
Copano Energy LLC	CorMedix Inc	Cosan Ltd
Copart Inc	Cornell Companies Inc.	COSI INC
Copeland Risk Managed Dividend Growth	Cornerstone Advisors Public Alternatives	COSINE COMMUNICATIONS INC
Copel-Cia Paranaense Energia	CORNERSTONE BANCORP INC	Cosmos Holdings Inc
Copernic Inc	Cornerstone Bancorp/SC	Cost Plus Inc
COPPER MTN NETWORKS INC	Cornerstone Building Brands Inc	Costamare Inc
Copper Property CTL Pass Through Trust	Cornerstone OnDemand Inc	CoStar Group Inc
COPsync Inc	CORNERSTONE RLTY INCOME TR I	Costco Wholesale Corp
COPT Defense Properties	Cornerstone Strategic Value Fund Inc.	COST-U-LESS INC
CORAUTUS GENETICS INC	Cornerstone Therapeutics Inc	Coterra Energy Inc
Corazon Capital V838	Cornerstone Total Return Fund Inc.	COTHERIX INC
Monoceros Corp	CornerWorld Corp	Cotiviti Holdings Inc
Corbus Pharmaceuticals Holdings Inc	Corning Inc	Cotton States Life Insurance
CORCEPT THERAPEUTICS INC	Corpay Inc	Coty Inc
CORD BLOOD AMERICA INC	Corporacion America	Couchbase Inc
Core & Main Inc	Airports SA	Cougar Biotechnology Inc
Core Laboratories Inc	Corporate Capital Trust Inc	Counsel Corp
Core Mark Holding Co Inc	CORRECTIONAL SERVICES CORP	Counterpath Corp
Core Molding Technologies Inc.	Correlate Infra Partners Inc	Country Style Cooking Restaurant Chain Co Ltd
Core Scientific Inc	CORRIENTE RESOURCES INC	Countrywide Financial Corp
CoreCard Corporation	Corsair Gaming Inc	County Bancorp Inc
CoreCivic Inc	Corsair Partnering Corp	Coupa Software Inc
Corel Corp	Corteva Inc	Coupang Inc
CoreLogic Inc	Cortex Pharmaceuticals Inc.	Courier Corp
CorEnergy Infrastructure Trust Inc	CORTLAND BANCORP	Coursera Inc
CorePoint Lodging Inc	Cortland General MMF	Cousins Properties Incorporated
	Cortland Muni Money Mkt	COVAD COMMUNICATIONS GROUP
	Cortland US Govt	Covance Inc
		COVANSYS CORP
		Covanta Holding Corp

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

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

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

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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 VIP Pathfinder Moderate Managed Volatility Delaware Ivy VIP Pathfinder Moderately Aggressive
Decor Products International Inc DECORATOR INDUSTRIES INC Decorize Inc	Delaware Ivy Corporate Bond Delaware Ivy Global Bond Delaware Ivy Global Equity Income	Delaware Ivy VIP Science & Technology Delaware Ivy Wilshire Global Allocation
Deep Down Inc Deep Lake Capital Acquisition Corp	Delaware Ivy Global Growth Delaware Ivy High Income Delaware Ivy Intl Core Equity Delaware Ivy Large Cap Growth	Delaware Large Cap Value Delaware Limited Term Diversified Income Delaware Mid Cap Growth Equity
DEEP WELL OIL & GAS INC Deer Park Total Return Credit DEERE & COMPANY	Delaware Ivy Limited Term Bond Delaware Ivy Mid Cap Growth	Delaware National High Yield Municipal Bond Delaware Opportunity Delaware PT Emerging Markets
Defiance Next Gen Connectivity ETF Definitive Healthcare Corp	Delaware Ivy Mid Cap Income Opportunities Delaware Ivy Muni High Income	Delaware PT Global Fixed Inc Delaware PT Global Real Estate Securities Delaware PT Labor Sel Intl Eq
Dejour Energy Inc Dekania Corp Del Frisco's Restaurant Group Inc	Delaware Ivy Municipal Bond	
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	Destinations Small-Mid Cap Equity
Delaware Real Estate Inv Trust	DELUXE CORP	Destiny Media Technologies Inc
Delaware Select Growth	DemandTec Inc	Deswell Industries Inc
Delaware Small Cap Core	Demandware Inc	Deutsche Bank AG
Delaware Small Cap Value	Denali Therapeutics Inc	Deutsche Floating Rate
Delaware Special Situations	Denbury Inc.	Deutsche Global Small Cap
Delaware Tax Exempt Income	DENDREON CORP	Deutsche Government Cash Reserve
Delaware Tax Free USA	DENDRITE INTERNATIONAL INC	Deutsche Government Series Cash Reserve Government
Delaware Tax Free USA Intermediate	DENISON INTL PLC -ADR	Deutsche Large Cap Value
Delaware Total Return	Denison Mines Corp	Deutsche MA TxFr Muni
Delaware Trend	Denmark Bancshares Inc	Deutsche Municipal Income Trust
Delaware TxFr CO	Dennys Corp	Deutsche Select Alternative Allocation
Delaware TxFr MN	DENTSPLY SIRONA Inc	Deutsche Short Muni Bond
Delaware TxFr MN Insured	Derma Sciences Inc	Deutsche Small Cap Value
Delaware TxFr PA	Dermira Inc	Deutsche Strategic Government Securities
Delaware Value	DERMISONICS INC	Deutsche Tax Exempt
Delaware VIP Emerging Mkt	DermTech, Inc.	Deutsche Telekom AG
Delaware VIP Growth and Income	Descartes Systems Group Inc (The)	Deutsche Treasury Money
Delaware VIP High Yield	Descrypto Holdings Inc	Deutsche Ultra Short Duration
Delaware VIP REIT	DESERT SUN MINING CORP	Deutsche Unconstrained Income
Delaware VIP Small Cap Value	Design Therapeutics Inc	Deutsche X-trackers MSCI
Delaware VIP Trend	Design Within Reach Inc	Japan Hedged Equity ETF
Delaware Wealth Builder	Designer Brands Inc	DEVCON INTERNATIONAL CORP
Delek Logistics Partners LP	Desktop Metal, Inc.	Devon Energy Corp
Delek US Holdings Inc	Despegar.com Corp	Dex Media Inc
dELiAs Inc	Destination Maternity Corp	DexCom Inc
Dell Technologies Inc	Destination XL Group Inc	DF Dent Midcap Growth
DELPHAX TECHNOLOGIES INC	Destinations Core Fixed Income	DFA 1 Year Fixed Income
Delphi Financial Group Inc	Destinations Equity Income	DFA 2 Year Global Fixed Income
Delphi Technologies PLC	Destinations Global Fixed Income Opportunities	DFA 5 Year Global Fixed Income
DELTA & PINE LAND CO	Destinations International Equity	DFA CA Intermediate-Term Municipal Bond
Delta Air Lines Inc	Destinations Large Cap Equity	
Delta Apparel Inc	Destinations Low Duration Fixed Income	
Delta Financial Corp	Destinations Multi Strategy Alternatives	
DELTA NATURAL GAS CO INC	Destinations Municipal Fixed Income	
DELTA OIL & GAS INC		
deltathree Inc		
Deltek Inc		

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

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



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Direxion Monthly NASDAQ 100 Bull 2X	Diversified II Stock Index	Dollar Thrifty Automotive Group Inc.
Direxion NASDAQ-100 Equal Weighted Index Shares	Diversified II Value & Income	Dollar Tree Inc
Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha	Diversified Instl Special Equity	Dolphin Digital Media Inc
Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh	Diversified Restaurant Holdings Inc	Domini Impact Equity
DIRT MOTOR SPORTS INC	Diversified Special Equity	Domini Impact International Equity
DIRTT Environmental Solutions Ltd	Diversinet Corp	Dominion Diamond Corp
Disaboom Inc	DivX Inc	Dominion Energy Inc
Disc Medicine Inc	Dixie Group Inc (The)	Dominion Energy Midstream Partners LP
Discover Financial Services	DJO INC	DOMINION HOMES INC
DISCOVERY PARTNERS INTL INC	DJSP Enterprises Inc	Dominion Resources Black Warrior Trust
DISH Network Corp	DLB Small Company Opportunity	Domino's Pizza Inc
Dish TV INDA Ltd	DLocal Ltd	Domo Inc
Disruptive Acquisition Corp I	DMC Global Inc	Domtar Corp
Distillate US Fundamental Stability & Value ETF	DNB Financial Corp	DOMTAR INC
DISTINCTIVE DEVICES INC	DNOW Inc	Donaldson Co Inc.
Distribucion Y Servicio D.Y.S.SA,SAntiago	DNP Select Income Fund Inc.	Donegal Group Inc
Distributed Energy Systems Corp.	DOBI MEDICAL INTL INC	Donnelley Financial Solutions Inc
Distribution Solutions Group Inc	DOBSON COMMUNICATIONS CORP	DoorDash Inc
Ditech Networks Inc	Docebo Inc	Doral Energy Corp
Diversey Holdings Ltd	Docent Inc	Dorchester Minerals LP
Diversified Growth & Income	Docgo Inc	Dorian LPG Ltd
Diversified Healthcare Trust	DOCUCORP INTERNATIONAL INC	Dorman Products Inc
Diversified Hi Quality Bond	DOCUMENT SCIENCES CORP	Dot Hill Systems Corp.
Diversified II Core Bond	Document Security Systems Inc	DOUBLE EAGLE PETROLEUM CO
Diversified II Equity Growth	Documentum Inc	DOUBLECLICK INC
Diversified II International Eqty	DocuSign Inc.	DoubleLine Core Fixed Income
Diversified II Intrmd Horizon	Dodge & Cox Balanced	DoubleLine Emerging Markets Fixed Income
Diversified II Intrmd/Long Horizo	Dodge & Cox Global Bond	DoubleLine Flexible Income
Diversified II Long Horizon	Dodge & Cox Global Stock	DoubleLine Floating Rate
Diversified II Special Equity	Dodge & Cox Income Fund	DoubleLine Global Bond
	Dodge & Cox Intl Stock	DoubleLine Income Solutions Fund
	Dodge & Cox Stock	DoubleLine Infrastructure Income
	Dolan Co (The)	DoubleLine Low Duration Bond
	Dolby Laboratories Inc	
	Dole Food Co Inc	
	Dole plc	
	Dollar General Corporation	

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

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

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Duolingo Inc	DWS Dreman Small Mid Cap Value VIP	DWS LifeCompass 2015
Duoyuan Global Water Inc	DWS EAFE Equity Index	DWS LifeCompass 2020
Duoyuan Printing Inc	DWS Emerging Market Fixed Income	DWS Lifecycle Long Range
DuPont De Nemours Inc	DWS Emerging Markets Equity	DWS Managed Muni Bond
DuPont Fabros Technology Inc	DWS Enhanced Commodity Strategy	DWS Mid Cap Growth
DUPONT PHOTOMASKS INC	DWS Equity 500 Index	DWS MM Prime
Dupree KY TxFr Income	DWS Equity 500 Index VIP	DWS Money Market VIP
DUQUESNE LIGHT HOLDINGS INC	DWS Equity Partners	DWS NY TxFr Income
DURA AUTOMOTIVE SYS -CL B	DWS ESG Liquidity	DWS RREEF Global Infrastructure
Duraswitch Inds Inc	DWS Europe Equity	DWS RREEF Global Real Estate Securities
Durata Therapeutics Inc	DWS Global Commodities Stock fund Inc	DWS RREEF Real Assets
DURATEK INC	DWS Global High Income	DWS RREEF Real Estate Fund II
DURAVEST INC	DWS Global Income Builder	DWS RREEF Real Estate Fund Inc
Durect Corp	DWS Global Opportunity VIP	DWS RREEF Real Estate Securities
DUSA Pharmaceuticals Inc	DWS GNMA	DWS S&P 500 Index
DUSKA THERAPEUTICS INC	DWS Gold & Precious Metals	DWS Science and Technology
Dussault Apparel Inc	DWS Government Cash Management	DWS Short Duration
Dutch Bros Inc	DWS Government Money Market Series	DWS Short Term Bond
DUTCH GOLD RESOURCES INC	DWS Govt & Agency Money	DWS Small Cap Growth
Dutchfork Bancshares Inc	DWS Govt & Agency Securities Portfolio	DWS Small Cap Growth VIP
D-Wave Quantum Inc	DWS Govt & Agency VIP	DWS Small Cap Index VIP
DWS Balanced VIP	DWS Growth & Income VIP	DWS Small Cap Value
DWS Blue Chip	DWS High Income	DWS Strategic High Yield Tax-Free
DWS Blue Chip VIP	DWS High Income Opportunities Fund Inc	DWS Strategic Value VIP
DWS CA Tax-Free Income	DWS High Income VIP	DWS Treasury Portfolio
DWS Capital Growth	DWS Intermediate Tax Free	DWS TxEx Money
DWS Capital Growth VIP	DWS International Growth	DWS US Bond Index
DWS Cash Investment Trust	DWS International Select Equity VIP	DWS Value Builder
DWS Communication	DWS International VIP	Dwyer Group Inc
DWS Core Equity	DWS Intl Equity	DXC Technology Co
DWS Core Fixed Income	DWS Intl Select Eqty	DXP Enterprises Inc
DWS Core Fixed Income VIP	DWS Large Cap Value VIP	Dyadic International Inc
DWS Core Plus Income	DWS Large Company Growth	DYAX CORP
DWS CROCI Equity Dividend	DWS Latin America Equity	Dycom Industries Inc.
DWS CROCI International		DYNABAZAAR INC
DWS CROCI US		DYNACQ HEALTHCARE INC
DWS Davis Venture Value VIP		Dynamex Inc.
DWS Disciplined Market Neutral		Dynamic Oil & Gas Inc

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

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

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

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Elron Electronic Industries Ltd	Emerging Markets Internet & Ecommerce ETF	Empower Multi-Sector Bond
ELSCINT LTD -ORD	Emerging Media Holdings Inc	Empower Real Estate Index
Elster Group SE	Emeritus Corp	Empower S&P 500 Index
Emageon Inc	Emerson Electric Co.	Empower S&P MidCap 400
eMagin Corp	Emerson Radio Corp	Empower S&P Small Cap 600 Index
EMAK WORLDWIDE INC	Emisphere Technologies Inc	Empower SecureFoundation
Emazing Interactive Inc	Emmaus Life Sciences Inc	Balanced
EMBARCADERO TECHNOLOGIES INC	Emmis Communications Corp	Empower T Rowe Mid Cap Growth
Embark Technology Inc	Empeiria Acquisition Corp	Empower US Government Securities
Embarq Corp	Empire District Electric Co.	Emrise Corp
Embassy Bancorp Inc	Empire Energy Corp Intl	EMS Technologies Inc
Embecta Corp	Empire Petroleum Corp	Emulex Corp.
Embotelladora Andina SA	Empire Resorts Inc	EMX Royalty Corp
Embraer SA	EMPIRE RESOURCES INC	En Pointe Technologies Inc
EMBRATEL PARTICIPACOES SA	Empire State Realty OP LP	En2Go International Inc
EMBREX INC	Empire State Realty Trust Inc	Enable Midstream Partners LP
EMC Corp	Empire Water Corp	Enact Holdings Inc
EMC Insurance Group Inc	Employers Holdings Inc	Enanta Pharmaceuticals Inc
Emclair Financial Corp	Empower Aggressive Profile	ENB Financial Corp
EMCOR Group Inc.	Empower Bond Index	Enbridge Energy Partners LP
EMCORE Corp	Empower Conservative Profile	Enbridge Inc
Emdeon Inc	Empower Core Strategies: Flexible Bond	Encompass Health Corp
Emera Inc	Empower Emerging Markets Equity	Encore Acquisition Co.
Emerald Banking & Finance	Empower Government Money Market	Encore Bancshares Inc
Emerald Dairy Inc	Empower High Yield Bond	Encore Capital Group Inc
Emerald Growth	Empower International Index	Encore Energy Corp
Emerald Health Therapeutics Inc	Empower International Value	Encore Energy Partners LP
Emerald Holding Inc	Empower Large Cap Growth	ENCORE MEDICAL CORP
Emerald Oil, Inc.	Empower Large Cap Value	Encore Wire Corp
Emerge Energy Services LP	Empower Lifetime 2015	ENCORIUM GROUP INC
EMERGE INTERACTIVE INC	Empower Lifetime 2025	Encysce Biosciences Inc
EMERGENCY FILTRATION PRODS	Empower Lifetime 2035	ENCYSIVE
Emergency Medical Services Corp	Empower Lifetime 2045	PHARMACEUTICALS INC
Emergent BioSolutions Inc	Empower Mid Cap Value	Endava plc
Emergent Capital	Empower Moderate Profile	ENDEAVOR ACQUISITION CORP
EMERGENT GROUP INC	Empower Moderately Aggressive Profile	Endeavor Group Holdings Inc
Emerging Markets Growth	Empower Moderately Conservative Profile	Endeavor Power Corp
		Endeavour International Corp



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Endeavour Silver Corp	ENERGYSOUTH INC	ENSTAR GROUP INC
ENDESA SA	ENERGYTEC INC	Enstar Group Limited
Endo International plc	EnerNOC Inc	Entasis Therapeutics
Endocardial Solutions Inc	Enerpac Tool Group Corp	Holdings Inc
Endocare Inc	Enerplus Corp	Entech Solar Inc
EndoChoice Holdings Inc	EnerSys	Entegra Financial Corp
Endocyte Inc	ENESCO GROUP INC	Entegris Inc
Endologix Inc	Eneti Inc	Entellus Medical Inc
ENDRA Life Sciences Inc	Enfusion Inc	Entera Bio Ltd
Endurance International	Engage Inc	ENTERASYS NETWORKS INC
Group Holdings Inc	EngageSmart LLC	EnterConnect Inc
Endurance Specialty Holdings	ENGEL GENERAL	Energy corporation
Inc	DEVELOPERS LTD	EnteroMedics Inc
Endwave Corp	ENGELHARD CORP	Enterprise 4.0 Technology
Enel Americas SA	enGene Holdings Inc	Acquisition Corp
Enel Chile SA	Engility Holdings Inc	Enterprise Acquisition Corp
Enel Generacion Chile SA	Engine Gaming and Media	Enterprise Bancorp Inc/MA
ENEL SPA	Inc	Enterprise Financial Services
Ener1 Inc	ENGINEERED SUPPORT	Corporation
Ener-Core Inc	SYSTEMS	Enterprise Government Sec
Enerflex Ltd	ENGGlobal Corp	ENTERPRISE GP HOLDINGS LP
Energem Corp	Enhabit Inc	Enterprise Growth
Energen Corp.	Enhance Skin Products Inc	Enterprise High Yield Bd
Energizer Holdings Inc	Eni SpA	Enterprise Money Market
Energous Corp	ENIGMA SOFTWARE GROUP	Enterprise Products Partners
Energtek Inc	INC	LP
ENERGY & ENGINE TECHNOL	Enlink Midstream LLC	Entertainment Gaming Asia
CORP	EnLink Midstream Partners	Inc
Energy Composites Corp	LP	Enthusiast Gaming Holdings
Energy East Corp.	Enliven Marketing	Inc
Energy Focus Inc	Technologies Corp	Entorian Technologies Inc
Energy Fuels Inc	Enliven Therapeutics Inc	Entrada Therapeutics Inc
Energy Recovery Inc	Enlivex Therapeutics Ltd	Entravision Communications
Energy Services of America	Ennis Inc	Corp.
Corp	Enova International Inc	Entree Resources Ltd
Energy Transfer LP	ENOVA SYSTEMS INC	Entropic Communications Inc
Energy Transfer Operating LP	Enovis Corporation	Entrust Inc
Energy Transfer Partners LP	Enovix Corp	Investnet Inc
Energy Vault Holdings Inc	ENPATH MEDICAL INC	Enviri Corp
Energy XXI (Bermuda) Ltd	Enphase Energy Inc	ENVIROKARE TECH INC
Energy XXI Gulf Coast Inc	Enphys Acquisition Corp	Environmental Control Corp
Energy XXI Ltd	Enpro Inc	ENVIRONMENTAL POWER
EnergyConnect Group Inc	Enservco Corp	CORP
EnergySolutions Inc	Ensign Group Inc (The)	

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

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

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Eureka Prime MM	Evergreen FL Muni MM	Evergreen Special Values
EURO TECH HOLDINGS CO LTD	Evergreen Foundation	Evergreen Strategic Value
EUROGAS INC	Evergreen Fund	Evergreen Treas MMP
Euronav	Evergreen Global Leaders	Evergreen Ultra Short Opportunities
Euronet Worldwide Inc	Evergreen Growth	Evergreen US Government MM
Europacific Growth Fund	Evergreen Healthcare	Evergreen US Govt Securities
European Wax Center Inc	Evergreen High Income Muni	Evergreen Utilities & High Income Fund
Euroseas Ltd	Evergreen Instl 100% Treas MM	Evergreen VA Muni
EuroSite Power Inc	Evergreen Instl Enhanced Income	Evergreen Var Intl Equity
EUROTRUST A/S -ADR	Evergreen Instl MM	EVERGREENBANCORP INC
EV ENERGY PARTNERS LP	Evergreen Instl Treasury MM	Everi Holdings Inc
ev3 Inc	Evergreen Instl US Govt MM	EVERLAST WORLDWIDE INC
Evans & Sutherland Computer Corp	Evergreen International Equity	Evermore Global Value
EVC CAREER COLLEGES INC	Evergreen Intrinsic World Equity	EverQuote Inc
Eve Holding Inc	Evergreen Intrmd Muni Bond	Eversource Energy
EVe Mobility Acquisition Corp	Evergreen Large Company Growth	Everspin Technologies Inc
Evelo Biosciences Inc	Evergreen Limited Duration	EVERTEC Inc
Eventbrite Inc	Evergreen Market Index	Evertrust Finl Group Inc
Eventide Gilead Sciences	Evergreen Market Index Gro	Everyday Health Inc
EverBank Financial Corp	Evergreen Market Index Val	EveryWare Global, Inc.
Everbridge Inc	Evergreen Mid Cap Growth	EVgo Inc
Evercore Inc	Evergreen Money Market	Evi Industries Inc
Everest Group Ltd	Evergreen Muni Bond	EVO Payments Inc
Ever-Glory International Group Inc	Evergreen Muni Money Mkt	EVO Transportation & Energy Services Inc
Evergreen Blue Chip	Evergreen NC Muni	Evoform Biosciences Inc
Evergreen CA Muni Bond	Evergreen NJ Muni Bond	Evogene Ltd
Evergreen CA Muni MM	Evergreen NJ Muni MM	Evolent Health Inc
Evergreen Capital Growth	Evergreen PA Muni MM	Evolus Inc
Evergreen Core Bond	Evergreen Prime Cash Mgmt	Evolution Petroleum Corp
Evergreen Core Equity	Evergreen Resources	Evolv Technologies Holdings, Inc
Evergreen Core Plus Bond	Evergreen SC Muni	Evolving Systems Inc
Evergreen Disciplined Value	Evergreen Select High Yield	Evotec SE
Evergreen Emerging Markets Growth	Evergreen Short Intrmd Bond	Exa Corp
Evergreen Energy Inc	Evergreen Short Intrmd Muni	EXABYTE CORP
Evergreen Equity Income	Evergreen Small Cap Value	Exact Sciences Corporation
Evergreen Equity Index	Evergreen SNAP Money Market	Exactech Inc
Evergreen FL Muni	Evergreen Solar Inc	ExactTarget Inc
	Evergreen Special Equity	Exagen Inc
		ExamWorks Group Inc

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Exar Corp	EXPRO GROUP HOLDINGS	Fairholme Fund
Exceed Co Ltd	N.V.	FAIRMONT HOTELS RESORTS
Excel Maritime Carriers Ltd	Exscientia plc	INC
EXCEL TECHNOLOGY INC	Extended Stay America Inc	Fairmont Santrol Holdings
Excel Trust Inc	EXTENDED SYSTEMS INC	Inc
Excelerate Energy Inc	EXTENDICARE INC -SVTG	FairPoint Communications
ExcelFin Acquisition Corp	Exterran Corp	Inc
EXCELLIGENCE LEARNING	Extorre Gold Mines Ltd	Fairway Group Holdings Corp
CORP	Extra Space Storage Inc	FALCON NATURAL GAS CORP
Excellon Resources Inc	Extraction Oil & Gas Inc	FALCON PRODUCTS INC
Excelsior Govt MMF	Extreme Networks Inc	FALCONBRIDGE LTD
Excelsior Intrmd TxEx	Exult Inc	FalconStor Software Inc
Excelsior NY Tax Exempt	EXX INC	FAM Dividend Focus
MMF	Exxon Mobil Corp	FAM Ser Merc Fundamental
Excelsior Short Trm Govt Sec	Eyenovia Inc	Growth Strategy
Excelsior Short Trm TxEx	EyePoint Pharmaceuticals Inc	FAM Value
Secu	EYETECH PHARMACEUTICALS	Family Dollar Stores Inc.
Excelsior Total Return Bond	INC	FAMILYMEDS GROUP INC
Excelsior Treasury MMF	EZchip Semiconductor Ltd	Fangdd Network Group Ltd
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

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Fate Therapeutics Inc	Federated Hermes Capital	Federated Hermes Kaufmann
Fathom Digital	Income	Federated Hermes Kaufmann
Manufacturing Corporation	Federated Hermes Capital	Large Cap
Fathom Holdings Inc	Reserve	Federated Hermes Kaufmann
Fauquier Bankshares Inc	Federated Hermes Corporate	Small Cap
FB Financial Corp	Bond	Federated Hermes Managed
FBL Financial Group Inc.	Federated Hermes Equity	Volatility II
FBR & Co	Income	Federated Hermes MDT All
FBR Fund For Govt Inv	Federated Hermes Floating	Cap Core
FBR Small Cap Financial	Rate Strategic Income	Federated Hermes MDT
FCB Financial Holdings Inc	Federated Hermes	Large Cap Value
FCStone Group Inc	Government Obligations	Federated Hermes MDT Mid
FEATHERLITE INC	Federated Hermes	Cap Growth
FEC RESOURCES INC	Government Obligations Tax-	Federated Hermes MDT
FEDDERS CORP	Managed	Small Cap Core
Federal Home Loan	Federated Hermes	Federated Hermes MDT
Mortgage Corp	Government Reserves	Small Cap Growth
Federal National Mortgage	Federated Hermes	Federated Hermes Municipal
Association	Government Ultrashort	& Stock Advantage
Federal Realty Investment	Federated Hermes High	Federated Hermes Municipal
Trust	Income Bond	High Yield Advantage
FEDERAL SCREW WORKS	Federated Hermes Inc	Federated Hermes Municipal
Federal Signal Corp.	Federated Hermes	Obligations
FEDERAL TRUST CORP	Institutional High Yield Bond	Federated Hermes Municipal
Federal-Mogul Holdings Corp	Federated Hermes	Ultrashort
Federated Adjustable Rate	Institutional Money Market	Federated Hermes
Sec	Management	Opportunistic High Yield
Federated American Leaders	Federated Hermes	Bond
Federated American Leaders	Institutional Prime	Federated Hermes Prime
II	Obligations	Cash Obligations
Federated Capital	Federated Hermes	Federated Hermes Project &
Appreciation	Institutional Prime Value	Trade Finance Tender
Federated Clover Small Value	Obligations	Federated Hermes Short-
Federated Clover Value	Federated Hermes	Intermediate Municipal
Federated Fund for US Govt	Institutional Tax-Free Cash	Federated Hermes Short-
Federated Fund for US Govt	Federated Hermes	Intermediate Total Return
II	International Equity	Bond
Federated GNMA	Federated Hermes	Federated Hermes Short-
Federated Government	International Growth	Term Income
Income Trust	Federated Hermes	Federated Hermes Strategic
Federated Govt Inc Sec	International Leaders	Income
Federated Hermes CA	Federated Hermes	Federated Hermes Strategic
Municipal Cash	International Strategic Value	Value Dividend
	Dividend	

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

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



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Fidelity Freedom Blend 2045	Fidelity Growth Discovery	Fidelity Investments MM
Fidelity Freedom Blend 2050	Fidelity Growth Strategies	Prime Reserves
Fidelity Freedom Blend 2055	Fidelity High Dividend ETF	Fidelity Investments MM
Fidelity Freedom Income	Fidelity High Income	Treasury
Fidelity Freedom Index 2010	Fidelity IL Short Intrmd Govt I	Fidelity Investments MM
Fidelity Freedom Index 2015	Fidelity Independence	Treasury Only
Fidelity Freedom Index 2020	Fidelity Inflation Protected	Fidelity Investments MM
Fidelity Freedom Index 2025	Bond	TxEx Money Mkt
Fidelity Freedom Index 2030	Fidelity Inflation-Protected	Fidelity Japan Fund
Fidelity Freedom Index 2035	Bond Index	Fidelity Japan Smaller Comp
Fidelity Freedom Index 2040	Fidelity Intermediate Bond	Fidelity Large Cap Core
Fidelity Freedom Index 2045	Fidelity Intermediate Govt	Enhanced Index
Fidelity Freedom Index 2050	Inc	Fidelity Large Cap Growth
Fidelity Freedom Index 2055	Fidelity Intermediate Muni	Enhanced Index
Fidelity Freedom Index 2060	Income	Fidelity Large Cap Growth
Fidelity Freedom Index 2065	Fidelity Intermediate Term	Index
Fidelity Freedom Index	Treasury Bond Index	Fidelity Large Cap Stock
Income	Fidelity International Bond	Fidelity Large Cap Value
Fidelity Freedom K 2000	Index	Enhanced Index
Fidelity Freedom K 2010	Fidelity International Cap	Fidelity Large Cap Value
Fidelity Freedom K 2015	Appreciation	Index
Fidelity Freedom K 2020	Fidelity International Capital	Fidelity Latin America
Fidelity Freedom K 2025	Appreciation K6	Fidelity Leveraged Company
Fidelity Freedom K 2030	Fidelity International	Stock
Fidelity Freedom K 2035	Discovery	Fidelity Limited Term Bond
Fidelity Freedom K 2040	Fidelity International	Fidelity Limited Term Muni
Fidelity Freedom K 2045	Enhanced Index	Fidelity Long Term Treasury
Fidelity Freedom K 2050	Fidelity International Growth	Bond Index
Fidelity Freedom K 2055	Fidelity International Index	Fidelity Low Priced Stock
Fidelity Freedom K Income	Fidelity International Real	Fidelity Low Priced Stock K6
Fidelity Fund	Estate	Fidelity MA Muni MM
Fidelity Global Balanced	Fidelity International Small	Fidelity MA Municipal
Fidelity Global Commodity	Cap	Income
Fidelity Global Stock	Fidelity International Small	Fidelity Magellan Fund
Fidelity Global ex US Index	Cap Opportunities	Fidelity Mega Cap Stock
Fidelity GNMA Portfolio	Fidelity International Value	Fidelity MI Muni MM
Fidelity Government Cash	Fidelity Investment Grade	Fidelity MI Municipal Income
Reserves	Bond	Fidelity Mid Cap Enhanced
Fidelity Government Income	Fidelity Investments MM	Index
Fidelity Government Money	Government	Fidelity Mid Cap Growth
Market	Fidelity Investments MM	Fidelity Mid Cap Growth
Fidelity Growth & Income I	Money Market	Index
Fidelity Growth Company	Fidelity Investments MM	Fidelity Mid Cap Index
Fidelity Growth Company K6	Prime	Fidelity Mid Cap Stock

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

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Fidelity Select Insurance	Fidelity Series Emerging	Fidelity Series Real Estate
Fidelity Select Leisure	Markets Opportunity	Income
Fidelity Select Materials	Fidelity Series Floating Rate	Fidelity Series Short Term
Fidelity Select Medical	High Income	Credit
Technology and Devices	Fidelity Series Global ex US	Fidelity Series Small Cap
Fidelity Select Money Market	Index	Discovery
Fidelity Select Natural Gas	Fidelity Series Government	Fidelity Series Small Cap
Fidelity Select Natural	Bond Index	Opportunities
Resources	Fidelity Series Government	Fidelity Series Stock Selector
Fidelity Select	Money Market	Large Cap Value
Pharmaceuticals	Fidelity Series Growth	Fidelity Series Total Market
Fidelity Select Retailing	Company	Index
Fidelity Select	Fidelity Series High Income	Fidelity Series Treasury Bill
Semiconductors	Fidelity Series Inflation	Index
Fidelity Select Software and	Protected Bond Index	Fidelity Series Value
IT Services	Fidelity Series International	Discovery
Fidelity Select Tech	Developed Markets Bond	Fidelity Short Term Bond
Hardware	Index	Fidelity Short Term Treasury
Fidelity Select Technology	Fidelity Series International	Bond Index
Fidelity Select	Growth	Fidelity Short-Term Bond
Telecommunctns	Fidelity Series International	Index
Fidelity Select Transportation	Small Cap	Fidelity Small Cap Discovery
Fidelity Select Utilities	Fidelity Series International	Fidelity Small Cap Enhanced
Fidelity Select Wireless	Value	Index
Fidelity Series 0-5 Year	Fidelity Series Intrinsic	Fidelity Small Cap Growth
Inflation-Protected Bond	Opportunities	Fidelity Small Cap Growth K6
Index	Fidelity Series Investment	Fidelity Small Cap Index
Fidelity Series 100 Index	Grade Bond	Fidelity Small Cap Stock
Fidelity Series 5+ Year	Fidelity Series Large Cap	Fidelity Small Cap Value
Inflation-Protected Bond	Growth Index	Fidelity Small Cap Value
Index	Fidelity Series Large Cap	Index
Fidelity Series All Sector	Stock	Fidelity Southern Corp
Equity	Fidelity Series Large Cap	Fidelity Stock Selector All Cap
Fidelity Series Blue Chip	Value	Fidelity Stock Selector Large
Growth	Fidelity Series Large Cap	Cap Value
Fidelity Series Bond Index	Value Index	Fidelity Stock Selector Mid
Fidelity Series Canada	Fidelity Series Long-Term	Cap
Fidelity Series Commodity	Treasury Bond Index	Fidelity Stock Selector Small
Strategy	Fidelity Series Opportunistic	Cap
Fidelity Series Emerging	Insights	Fidelity Strategic Div & Inc
Markets	Fidelity Series Overseas	Fidelity Strategic Income
Fidelity Series Emerging	Fidelity Series Real Estate	Fidelity Strategic Real Return
Markets Debt	Equity	Fidelity Tax Exempt Money
		Market

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Fidelity Tax Free Bond	Fidelity VIP FundsManager	Fifth Street Asset
Fidelity Telecom & Utilities	85%	Management Inc
Fidelity Total Bond	Fidelity VIP Government	Fifth Third All Cap Value
Fidelity Total Bond ETF	Money Market	Fifth Third Balanced
Fidelity Total Bond K6	Fidelity VIP Growth	Fifth Third Bancorp
Fidelity Total Emerging	Fidelity VIP Growth & Income	Fifth Third Displ Lg Cap Value
Markets	Fidelity VIP Growth	Fifth Third Equity Index
Fidelity Total International	Opportunities	Fifth Third Govt MMF
Index	Fidelity VIP Health Care	Fifth Third Instl Govt MM
Fidelity Total Market Index	Fidelity VIP High Income	Fifth Third Instl MM
Fidelity Treasury Money	Fidelity VIP Index 500	Fifth Third Intermediate
Market	Fidelity VIP International	Bond
Fidelity Treasury Only Money	Capital Appreciation	Fifth Third International GDP
Market	Fidelity VIP Investment	Fifth Third Intl Equity
Fidelity Trend	Grade	Fifth Third Intrmd Muni Bond
Fidelity Ultra Short Bond	Fidelity VIP Investment	Fifth Third Large Cap Core
Fidelity US Bond Index	Grade II	Fifth Third LifeModel Mod
Fidelity US Government	Fidelity VIP Mid Cap	Aggrsv
Reserv	Fidelity VIP Overseas	Fifth Third LifeModel
Fidelity US Sustainability	Fidelity VIP Real Estate	Moderate
Index	Fidelity VIP Stock Selector All	Fifth Third MI Muni MM
Fidelity Value Discovery	Cap	Fifth Third Mid Cap Growth
Fidelity Value Fund	Fidelity VIP Strategic Income	Fifth Third Muni MM
Fidelity Value Strategies	Fidelity VIP Technology	Fifth Third Prime MMF
Fidelity VIP Asset Manager	Fidelity VIP Total Market	Fifth Third Qlty Growth
Fidelity VIP Asset Mgr Gro	Index	Fifth Third Short Term Bond
Fidelity VIP Balanced	Fidelity VIP Value Strategies	Fifth Third Small Cap Growth
Fidelity VIP Bond Index	Fidelity Worldwide	Fifth Third Total Return Bond
Fidelity VIP Contrafund	Fidelity ZERO Extended	Fifth Third US Treasury MM
Fidelity VIP Emerging	Market Index	Figs Inc
Markets	Fidelity ZERO International	Figure Acquisition Corp I
Fidelity VIP Energy	Index	FILENET CORP
Fidelity VIP Equity Income	Fidelity ZERO Large Cap	Financial Engines Inc
Fidelity VIP Freedom 2020	Index	Financial Federal Corp.
Fidelity VIP Freedom 2030	Fidelity ZERO Total Market	Financial Industries Corp
Fidelity VIP FundsManager	Index	Financial Institutions Inc
20%	Fiduciary/Claymore MLP	Fingermotion Inc
Fidelity VIP FundsManager	Opportunity Fund	Finisar Corp
50%	Field Trip Health Ltd	Finish Line Inc (The)
Fidelity VIP FundsManager	FIELDPOINT PETROLEUM	FINLAY ENTERPRISES INC
60%	CORP	FINOVA GROUP INC
Fidelity VIP FundsManager	FIELDSTONE INVESTMENT	Fintech Acquisition Corp III
70%	CORP	Fintech Acquisition Corp V
	Fiesta Restaurant Group Inc	FinTech Acquisition Corp VI

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Fintech Ecosystem Development Corp	First Bell Bancorp Inc	First Fds Core Equity
Finwise Bancorp	First Busey Corp	First Fds Intrmd Bond
FIREARMS TRAINING SYS -CL	First Business Financial Services Inc	FIRST FED BANCSHARES INC/DE
A	First Caliber Equity	First Fed Cap Corp
FIRST ACCEPTANCE CORP	First California Financial Group Inc	FIRST FED NOR MICH BANCORP
First Advantage Bancorp	First Capital Bancorp Inc/VA	FIRST FEDERAL BANC SOUTHWEST
First Advantage Corp	FIRST CAPITAL INC	First Federal Bancorp Inc/Oh
First Am Balanced	First Carolina Investors	First Federal Bankshares Inc
First Am Bond IMMDEX	FIRST CENTURY BANKSHARES INC	First Financial Bancorp.
First Am Govt Obligation	FIRST CHARTER CORP	First Financial Bankshares Inc
First Am Growth & Income	First Chester County Corp	First Financial Corp/IN
First Am Institutional Prime Obligations	First China Pharmaceutical Group Inc	First Financial Fund Inc
First Am Intrmd Govt	First Choice Bancorp	First Financial Holdings Inc
First Am Large Cap Growth	First Citizens Bancshares Inc	First Financial Northwest Inc
First Am Large Cap Select	First Clover Leaf Financial Corp	First Financial Service Corp
First Am Mid Cap Growth	First Colonial Group Inc	First Focus US Govt MM
First Am MN Intrmd TxFr	First Commonwealth Financial Corp.	First Foundation Inc
First Am Relative Value	First Community Bancshares Inc	FIRST FRANKLIN CORP
First Am Retail Prime Obligations	First Community Bank Corp of America	First Funds Cash Reserve
First Am Retail TxFr Obligation	First Community Corp	First Georgia Community Corp
First Am Small Cap Gro Opport	First Community Financial Partners Inc	First Guaranty Bancshares Inc
First Am Small Cap Growth	First Connecticut Bancorp Inc	First Hawaiian Inc
First Am Treas Obligation	FIRST CONSULTING GROUP INC	First Health Group Corp
First Am Treasury Reserve	First Data Corp.	First Horizon Corp
First Am US Govt Mortgage	First Eagle Fund of America	FIRST INDIANA CORP
First Am US Treasury MM	First Eagle Global	First Industrial Realty Trust Inc
First American Financial Corp	First Eagle Global Income Builder	First Internet Bancorp
First Asia Holdings Ltd	First Eagle Gold	First Interstate BancSystem Inc
FIRST AVE NETWORKS INC	First Eagle High Yield	First Investors Blue Chip
FIRST AVIATION SERVICES INC	First Eagle Overseas	First Investors Financial Services Group Inc
First BanCorp (Puerto Rico)	First Eagle US Value	First Investors Government
First Bancorp Inc/ME (The)	First Eagle VA Overseas	First Investors Inv Grade Bond
First Bancorp of Indiana Inc	First Essex Bancorp	First Keystone Corp
First Bancorp/NC		First Keystone Financial Inc
First Bancshares Inc		First Liberty Power Corp
First Bancshares Inc (The)/MS		
First BancTrust Corp		

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First Litchfield Financial Corp	First Tr Value Line Divid Fd	First Trust Exchange Traded
First M & F Corp	First Trust / Aberdeen Global	Fund VI Multi Asset
First Majestic Silver Corp	Opportunity Income Fund	Diversified Inco
First Marblehead Corp (The)	First Trust Cloud Computing	First Trust Exchange-Traded
First Mariner Bancorp	ETF	Fund - First Trust Value Line
First Merchants Corp	First Trust Consumer	Divide
First Mercury Financial Corp	Discretionary AlphaDEX Fund	First Trust Exchange-Traded
First Mid Bancshares Inc	First Trust Consumer Staples	Fund II First Trust
First Midwest Bancorp Inc	AlphaDEX Fund	International Eq
First Mining Gold Corp	First Trust Developed	First Trust Exchange-Traded
FIRST MUTUAL BANCSHARES	Markets ex-US AlphaDEX	Fund VI - First Trust SMID
INC	Fund	Cap Risin
First National Bancshares	First Trust Dorsey Wright	First Trust Exchange-Traded
Inc/SC	Focus 5 ETF	Fund VII - First Trust Global
FIRST NATIONAL BANCSHS FL	First Trust Dow Jones	Tactic
IN	Dividend & Income	First Trust Exchange-Traded
First National Corp/VA	Allocation	Fund VIII - First Trust TCW
First Niagara Financial Group	First Trust Dow Jones Global	Opportun
Inc	Select Dividend Index Fund	First Trust Exchange-Traded
First Northern Community	First Trust Dow Jones	Fund VIII - First Trust TCW
Bancorp	Internet Index Fund	Unconstr
First Northwest Bancorp	First Trust Emerging Markets	First Trust Exchange-Traded
First of Long Island Corp	AlphaDEX Fund	Trust VI Dorsey Wright
(The)	First Trust Energy AlphaDEX	Dynamic Focus
First Place Financial Corp/DE	Fund	First Trust Exchange-Traded
First Potomac Realty Trust	First Trust Energy Income	Trust VI Dorsey Wright
First Real Estate Investment	and Growth Fund	International
Trust of New Jersey Inc	First Trust Enhanced Equity	First Trust Financials
First Regional Bancorp	Income Fund	AlphaDEX Fund
First Republic Cp -CI A	First Trust Europe AlphaDEX	First Trust Health Care
First Reserve Sustainable	Fund	AlphaDEX Fund
Growth Corp	First Trust Exchange Traded	First Trust High Income
First Savings Financial Group	AlphaDEX Fund First Trust	Long/Short Fund
Inc	Large Cap	First Trust High Yield
First Security Group Inc	First Trust Exchange Traded	Opportunities 2027 Term
First Securityfed Finl Inc	Fund First Trust Capital	Fund
First Sentinel Bancorp Inc	Strength ET	First Trust
First Solar Inc	First Trust Exchange Traded	Industrials/Producer
First South Bancorp Inc	Fund IV - First Trust	Durables AlphaDEX Fund
First State Bancorporation	Enhanced Short	First Trust Indxx NextG ETF
Inc	First Trust Exchange Traded	First Trust Institutional
First State Financial	Fund VI First Trust NASDAQ	Preferred Securities and
Corporation	Technolog	Income ETF
First Surgical Partners Inc		

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First Trust Intermediate Duration Preferred & Income Fund	First Trust NYSE Arca Biotechnology Index Fund	Firsthand Technology Value
First Trust Large Cap Core AlphaDEX Fund	First Trust Preferred Securities and Income ETF	FirstMerit Corp
First Trust Large Cap Value AlphaDEX Fund	First Trust Rising Dividend Achievers ETF	FiscalNote Holdings Inc
First Trust Long/Short Equity ETF	First Trust RiverFront Dynamic Developed International ETF	FISCHER IMAGING CORP
First Trust Low Duration Opportunities ETF	First Trust Senior Floating Rate Income Fund II	Fiserv Inc.
First Trust Managed Municipal ETF	First Trust Senior Loan Fund ETF	Fisher Communications Inc
First Trust Materials AlphaDEX Fund	First Trust Small Cap Core AlphaDEX Fund	FISHER SCIENTIFIC INTL INC
First Trust Merger Arbitrage	First Trust Tactical High Yield ETF	Fisker Inc.
First Trust Mid Cap Core AlphaDEX Fund	First Trust Technology AlphaDEX Fund	FIT American Freedom US Govt Money Market
First Trust MLP and Energy Income Fund	First Trust US Equity Opportunities ETF	Five Below Inc
First Trust Morningstar Dividend Leaders	First Trust Utilities AlphaDEX Fund	Five Point Holdings LLC
First Trust Nasdaq Bank ETF	First Trust Value Line 100 Fd	Five Star Bancorp
First Trust NASDAQ Clean Edge Green Energy Index ETF	First Trust Water ETF	Five9 Inc
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fu	First United Corp	Fiverr International Ltd
First Trust NASDAQ Cybersecurity ETF	FIRST WASH FINANCIAL CORP	FL Muni Cash Trust
First Trust Nasdaq Food & Beverage ETF	First Watch Restaurant Group Inc	FLAG FINANCIAL CORP
First Trust Nasdaq Oil & Gas ETF	First West Virginia Bancorp Inc.	FLAGSHIP GLOBAL HEALTH INC
First Trust Nasdaq Transportation ETF	First Western Financial Inc	Flagstar Bancorp Inc
First Trust NASDAQ-100 Equal Weighted Index Fund	First Years Inc	Flagstone Reinsurance Holdings SA
First Trust NASDAQ-100 Technology Sector Index Fund	Firstbank Corp	Flaherty & Crumrine
First Trust Natural Gas ETF	FirstBank Financial Services Inc	Dynamic Preferred & Income Fund Inc
First Trust North American Energy Infrastructure Fund	FIRSTBANK NW CORP/DE	Flaherty & Crumrine Preferred Securities Income Fund Inc
	FirstCash Holdings Inc	FLANDERS CORP
	FIRSTCITY FINANCIAL CORP	Fleetboston Financial Corp
	FirstEnergy Corp.	FleetMatics Group plc
	Firstfed Amer Bancorp Inc	Fleetwood Enterprises Inc.
	FirstFed Financial Corp.	Fletcher Challenge Forests
	Firstgold Corp	Flex Fuels Energy Inc
		Flex LNG Ltd
		Flex Ltd
		Flex Pharma Inc
		Flexible Solutions International Inc
		Flexion Therapeutics Inc
		FLEXPOINT SENSOR SYSTEMS INC

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FlexShares Global Upstream Natural Resources Index Fund	Flowserve Corp.	FOODARAMA
FlexShares High Yield Value- Scored US Bond Index Fund	Fluence Energy Inc	SUPERMARKETS
FlexShares iBoxx 3-Year	Fluent Inc	Foot Locker Inc.
Target Duration TIPS Index Fund	Fluor Corp	FOOTHILL INDPT BANCORP
FlexShares iBoxx 5-Year	Flushing Financial Corp	Foothills Resources Inc
Target Duration TIPS Index Fund	Flux Power Holdings Inc	Footstar Inc.
FlexShares International	Fly Leasing Ltd	Forafric Agro Holdings Limited
Quality Dividend Index Fund	flyExclusive Inc	Forbes Energy Services Ltd
FlexShares Morningstar	FLYI INC	FORBES MEDI-TECH INC
Developed Markets ex-US	Flywire Corp	Force Protection Inc
Factor Tilt Index	FMC Corp.	ForceField Energy Inc
FlexShares Morningstar	FMC Select	Ford Motor Co
Emerging Markets Factor Tilt Index Fund	FMC Strategic Value	FORDING CANADIAN COAL TRUST
FlexShares Morningstar US	FMC TECHNOLOGIES INC	ForeScout Technologies Inc
Market Factors Tilt Index Fund	FMI Common Stock	Foresight Autonomous Holdings Ltd
FlexShares Quality Dividend Index Fund	FMI International	Foresight Energy LP
FlexShares STOXX Global	FMI Large Cap	Forest City Realty Trust Inc
Broad Infrastructure Index Fund	FMMT Retirement	Forest Laboratories Inc
FlexShares Ultra Short	Government Money Market	Forestar Group Inc
Income Fund	FMMT Retirement	Forge Global Holdings Inc
Flexsteel Industries Inc	Government Money Market II	ForgeHouse Inc
FLIR Systems Inc	FMS FINANCIAL CORP	ForgeRock Inc
Floor & Decor Holdings Inc	FNB Bancorp	Forma Therapeutics Holdings Inc
Florida Banks Inc	FNB FINANCIAL SERVICES CORP	FormFactor Inc
Florida Community Banks Inc	FNBH Bancorp Inc	Forrester Research Inc
FLORIDA EAST COAST INDS	FNCB Bancorp Inc	Forster Drilling Corp
FLORIDA GAMING CORP	FNX MINING CO INC	Fortegra Financial Corp
FLORIDA PUBLIC UTILITIES CO	Foamix Pharmaceuticals Ltd	Fortem Resources Inc
FLORIDA ROCK INDUSTRIES INC	FOCUS Enhancements Inc	Forterra Inc
FLORIDAFIRST BANCORP INC	Focus Financial Partners Inc	Fortified Holdings Corp
Flotek Industries Inc	Focus Impact Acquisition Corp	Fortinet Inc
Flow International Corp	Focus Media Holding Ltd	Fortis Govt MM
Flowers Foods Inc.	Focus Universal Inc	Fortis Inc
	FOG CUTTER CAPITAL GROUP INC	Fortis Instl Prime MM
	Foghorn Therapeutics Inc	FORTISSIMO ACQUISITION CORP
	Fomento Economico	Fortistar Sustainable Solutions Corp
	Mexican SAB de CV	Fortive Corp
	FONAR CORP	Fortress Biotech Inc
	FONIX CORP	



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

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

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Frontier Oil Corp.	FTV Frnkln Large Cap Gro Sec	Furniture Brands
Frontline plc	FTV Tmpltn Developing Mkts	International Inc.
Frost Core Growth Equity	FTV Tmpltn Global Asset	Fury Gold Mines Ltd
Frost International Equity	Alloc	Fushi Copperweld Inc
Frost Total Return Bond	FTVIP Franklin Allocation VIP	Fusion Fuel Green PLC
Frozen Food Express	FTVIP Franklin Income VIP	Fusion Pharmaceuticals Inc
Industries Inc	FTVIP Franklin Mutual Global	Fusion-io Inc
FRP Holdings Inc	Discovery VIP	Futu Holdings Limited
FS Bancorp Inc	FTVIP Franklin Mutual Shares	Future Canada China
FS Chiron Capital Allocation	VIP	Environment Inc
FS Credit Opportunities Corp	FTVIP Franklin Rising	Future FinTech Group Inc
FS KKR Capital Corp	Dividends VIP	Future Health ESG Corp
FS KKR Capital Corp II	FTVIP Franklin Small Cap	Future Now Group Inc
Fsf Financial Corp	Value VIP	FutureFuel Corp
FSI International Inc	FTVIP Franklin Small-Mid Cap	FUTUREMEDIA PLC
FST OAK BROOK BANCSHR -	Growth VIP	FutureTech II Acquisition
CL A	FTVIP Franklin Strategic	Corp
F-star Therapeutics Inc	Income VIP	FVCBankcorp Inc
FT Vest Fund of Buffer ETFs	FTVIP Franklin US Govt	FVIT Franklin Large Cap Value
FTAC Athena Acquisition	Securities VIP	FVIT Franklin Micro Cap
Corp	FTVIP Templeton Foreign VIP	Value
FTAC Emerald Acquisition	FTVIP Templeton Global	FVIT Franklin Mutual US Mid
Corp	Bond VIP	Cap Value
FTAC Hera Acquisition Corp	FTVIP Templeton Growth VIP	FVIT Frnkln Small Cap Value
FTAC Parnassus Acquisition	FuboTV Inc	FX Energy Inc
Corp	Fuel Systems Solutions Inc	FX Real Estate &
FTAC Zeus Acquisition Corp	Fuel Tech Inc	Entertainment Inc
FTAI Aviation Ltd	FuelCell Energy Inc	FXCM Inc
FTAI Infrastructure Inc	Fulcrum Therapeutics Inc	G III Apparel Group Ltd
FTC Solar Inc	Fulgent Genetics Inc	G Squared Ascend I Inc
FTD Companies Inc	Full House Resorts Inc	G Willi-Food International
FTD INC	Full Truck Alliance Co Ltd	Ltd
FTE Networks Inc	FullerThaler Behavioral Small	G&K Services Inc
FTI Consulting Inc	Cap Equity	G1 Therapeutics Inc
FTS International Inc	Fulton Financial Corp	G3 VRM Acquisition Corp
FTV Frnkln Flex Cap Growth	Fundamental Investors Inc	Ga Financial Inc
Securities	Fundtech Ltd	GA Muni Cash Trust
FTV Frnkln Global Commun	FundX Aggressive Upgrader	Gabelli ABC
Sec	FundX Upgrader	Gabelli Asset
FTV Frnkln Global Real Estate	Funko Inc	Gabelli Dividend & Income
Securities	Funtalk China Holdings Ltd	Trust
FTV Frnkln Growth & Income	Fuqi International Inc	Gabelli ENT Mergers &
FTV Frnkln High Income	Furiex Pharmaceuticals Inc	Acquisitions
Securities	Furmanite Corp	Gabelli Equity Income

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Gabelli Equity Trust Inc.	Gamco Investors Inc	GATEWAY INTL HOLDINGS
Gabelli Focus Five	Game Trading Technologies	INC
Gabelli Gold	Inc	Gatos Silver Inc
Gabelli Growth	GameStop Corp.	GATX Corp.
Gabelli Small Cap Growth	GAMETECH INTERNATIONAL	Gazit-Globe Ltd
Gabelli US Treas MM	INC	GB HOLDINGS INC
Gabelli Utilities	Gamida Cell Ltd	GB&T Bancshares
Gabelli Utility Trust	Gaming and Leisure	Gbc Bancorp/Ca
Gabelli Value 25	Properties Inc	GC China Turbine Corp
Gabelli Westwood Equity	Gaming Partners	GCI Liberty Inc
GABLES RESIDENTIAL TRUST	International Corp	GCM Grosvenor Inc
GABRIEL TECHNOLOGIES	GAMMACAN	GCP Applied Technologies
CORP	INTERNATIONAL INC	Inc
Gadzooks Inc	GAN Ltd	GDL Fund (The)
Gafisa SA	GANDER MOUNTAIN CO	GDS Holdings Limited
Gaia Inc	Gannett Co Inc	GE Fixed Income
Gainsco Inc	Gaotu Techedu Inc	GE Instl Income
Galapagos NV	Gap Inc	GE Instl Premier Growth
GALAXY ENERGY CORP	GARDEN FRESH RESTAURANT	Equity
Galaxy Gaming Inc	CORP	GE Investments Money
Galaxy Govt MMF	Garmin Ltd	Market
Galaxy Instl Govt MMF	Garnero Group Acquisition	GE Investments S&P 500
Galaxy Instl Treasury MM	Co	Index
Galaxy Money Market	Garrett Motion Inc	GE Premier Growth Equity
GALAXY NUTRITIONAL	Gartmore Enhanced Income	GE Strategic Investment
FOODS INC	Gartmore GVIT Growth	GEAC COMPUTER CORP LTD
Galaxy Prime Reserves MM	Gartmore Morley Cap Accum	Geeknet Inc
Galaxy Treasury MMF	Gartmore NVIT Develop	GEHL CO
Galaxy TxEx MM	Mrkts	GELSTAT CORP
Galectin Therapeutics Inc	Gartmore Short Dura Bond	Gemphire Therapeutics Inc
Galecto Inc	GARTNER INC	GEMPLUS INTERNATIONAL
Galen Holdings Plc	Gas Natural Inc	SA
Galena Biopharma Inc	Gasco Energy Inc	Gemstar TV Guide
Galera Therapeutics Inc	GasLog Ltd	International Inc
Galiano Gold Inc	GasLog Partners LP	Gen Digital Inc
GALLAHER GROUP PLC	Gastar Exploration Inc	Gen2Media Corp
Gallery Of History Inc	GATEHOUSE MEDIA INC	GENAERA CORP
Galmed Pharmaceuticals Ltd	Gates Industrial Corporation	GENAISSANCE
Galyans Trading Co Inc	plc	PHARMACEUTICALS
GAMBLING.COM GROUP	Gateway	Genasys Inc
LIMITED	Gateway Financial Holdings	Genco Shipping & Trading
GAMCO Global Gold Natural	Inc	Ltd
Resources & Income Trust	GATEWAY INC	Gencor Industries Inc
GAMCO Global Telecomm		GeneDx Holdings Corp

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GENELABS TECHNOLOGIES INC	Genmed Holding Corp	German American Bancorp Inc
GENENCOR INTL INC	GENOIL INC	GERON CORP
GENENTECH INC	Genomic Health Inc	Getaround Inc
Gener8 Maritime Inc	GenOn Energy, Inc.	Getty Images Holdings Inc
GENER8XION	Genoptix Inc	Getty Images Inc
ENTERTAINMENT INC	GeNOsys Inc	Getty Realty Corp.
Generac Holdings Inc	Genpact Ltd	GEVITY HR INC
General American Investors Co Inc	Genprex Inc	Gevo Inc
GENERAL BINDING CORP	Gen-Probe Inc	GEXA CORP
General Cable Corp.	Genta Inc	GFI Group Inc
General Cannabis Corp	GENTEK INC	GFL Environmental Inc
General Dynamics Corp	Gentex Corporation	GFSB BANCORP INC
GENERAL ELECTRIC CO	Gentherm Inc	GH Research PLC
GENERAL ENVIRONMENTAL MGMT	Gentium SPA	GHL Acquisition Corp
General Finance Corp	Gentiva Health Services Inc	GI Dynamics Inc
General Mills Inc.	Gentor Resources Inc	GIANT INDUSTRIES INC
General Moly Inc	Genuine Parts Co	Giant Interactive Group Inc
General Motors Co	GENUS INC	Gibraltar Industries Inc
General Steel Holdings Inc	GENVEC INC	GIGABEAM CORP
Generation Asia I Acquisition Ltd	Genworth Financial Inc	GigaCloud Technology Inc
Generation Bio Co	GENZYME CORP	GigaMedia Ltd
Generex Biotechnology Corp	GEO Group Inc (The)	Gigamon Inc
Genesco Inc.	GeoBio Energy Inc	GigInternational1 Inc
Genesee & Wyoming Inc.	GeoEye Inc	GigPeak Inc
Genesis Energy LP	Geoglobal Resources Inc	Gilat Satellite Networks Ltd
GENESIS HEALTHCARE CORP	GEOKINETICS INC	Gildan Activewear Inc
Genesis Healthcare, Inc.	GEOMET INC	Gilead Sciences Inc
Genesis Lease Ltd	GeoPark Ltd	GILLETTE CO
GENESIS MICROCHIP INC	GEOPETRO RESOURCES CO	Ginkgo Bioworks Holdings Inc
Genesis Unicorn Capital Corp	GEOPHARMA INC	GitLab Inc
GENESYS SA	GEORESOURCES INC	Given Imaging Ltd
Genetron Holdings Ltd	George Putnam Balanced	Glacier Bancorp Inc
Geneva Acquisition Corp	GEORGETOWN BANCORP INC	GLACIER WATER SERVICES
Geneva Resources Inc	GEORGIA BANCSHARES INC	GLADSTONE CAPITAL CORP
Genie Energy Ltd	GEORGIA CAROLINA BANCSHARES	GLADSTONE COMMERCIAL CORP
Genitope Corp	GEORGIA-PACIFIC CORP	Gladstone Land Corporation
GENIUS PRODUCTS INC	Geospace Technologies Corp	GLAMIS GOLD LTD
GENLYTE GROUP INC	Geovax Labs Inc	Glass House Brands Inc
Genmab A/S	Geovic Mining Corp	Glass Houses Acquisition Corp
GenMark Diagnostics Inc	GERBER SCIENTIFIC INC	Glatfelter Corp
	Gerdau AmeriSteel Corp	Glaukos Corp
	GERDAU SA SIDERURG	

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Gleacher & Company Inc	Global Eagle Entertainment Inc	Global Water Resources Inc
Glen Burnie Bancorp	Global Ecology Corp	Global X Autonomous & Electric Vehicles ETF
GLENBOROUGH REALTY TRUST INC	Global Education & Technology Group Ltd	Global X Conscious Companies ETF
Glenmede Core Fixed Income	GLOBAL ENTERTAINMENT CORP	Global X Copper Miners ETF
Glenmede Govt Cash	Global Environmental Energy Corp	Global X Cybersecurity ETF
Glenmede International Equity	GLOBAL EPOINT INC	Global X FinTech ETF
Glenmede Philadelphia International	Global Geophysical Services Inc	Global X Funds - Global X Cloud Computing ETF
Glenmede Quantitative US Large Cap Core Equity	GLOBAL GOLD CORP	Global X Funds - Global X Lithium & Battery Tech ETF
Glenmede Quantitative US Large Cap Growth Equity	Global Green Inc	Global X MLP & Energy Infrastructure ETF
Glenmede Secured Options	Global High Income Fund Inc	Global X MLP ETF
Glenmede Small Cap Equity	GLOBAL IMAGING SYSTEMS	Global X MSCI China
Glenmede TxEx Cash	Global Indemnity Group LLC	Consumer Discretionary ETF
GLG Life Tech Corp	Global Industrial Co	Global X NASDAQ-100 Covered Call ETF
GLG Partners Inc	Global Industries Ltd	Global X Russell 2000 Covered Call ETF
Glimcher Realty Trust	Global Investor Services Inc	Global X S&P 500 Catholic Values ETF
Glimpse Group Inc(The)	GLOBAL MED TECHNOLOGIES INC	Global X S&P 500 Covered Call ETF
Global Aircraft Solutions Inc	Global Medical REIT Inc	Global X Silver Miners ETF
Global Atlantic BlackRock Disciplined Core	Global Net Lease Inc	Global X SuperDividend ETF
GLOBAL AXCESS CORP	Global Opportunities Bond	Global X SuperDividend U.S. ETF
GLOBAL BEV SOLUTIONS INC	Global Partner Acquisition Corp II	Global X Telemedicine & Digital Health ETF
Global Blockchain Acquisition Corp	Global Partners LP	Global X Uranium ETF
Global Blood Therapeutics Inc	GLOBAL PAYMENT TECHNOLOGIES	Global X US Infrastructure Development ETF
Global Blue Group Holding AG	GLOBAL PAYMENTS INC	Global X US Preferred ETF
Global Brands Acquisition Corp	GLOBAL PHARMATECH INC	Global X Video Games & Esports ETF
Global Brass and Copper Holdings Inc	Global Realty Development	Global-E Online Ltd
Global Business Travel Group Inc	GLOBAL RESOURCE CORP	GLOBALFOUNDRIES Inc
Global Cord Blood Corp	Global Services Partners Acquisition Corp	GLOBALNET CORP
Global Cornerstone Holdings Ltd	Global Ship Lease Inc	GlobalOptions Group Inc
Global Crossing Ltd	GLOBAL SIGNAL INC	GLOBALSANTAFE CORP
Global Defense Technology & Systems Inc	Global Sources Ltd	GlobalSCAPE Inc
	Global Tech Industries Group Inc	Globalstar Inc
	Global Technology Acquisition Corp I	
	Global Traffic Network Inc	

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Global-Tech Advanced Innovations Inc	GMO Global Bond	GoDaddy Inc
Globe Life Inc	GMO Global Developed Equity Allocation Fund	Gogo Inc
Globe Specialty Metals Inc	GMO Global Equity Allocation	Gogoro Inc
GLOBECOMM SYSTEMS INC	GMO Growth	GoHealth Inc
GLOBESPANVIRATA INC	GMO Implementation	Gol Linhas Aereas
GLOBETEL	GMO Inflation Indexed Bond	Inteligentes SA
COMMUNICATIONS CORP	GMO Inflation Indexed Plus Bond	Golar LNG Ltd
Globus Maritime Ltd	GMO International Developed Equity Allocation	GOLD BANC CORP INC
Glori Energy Inc	GMO International Equity	Gold Fields Ltd
GLORY STAR NEW MEDIA GROUP HOLDINGS Ltd	GMO International Growth Equity	Gold Horse International Inc
Glowpoint Inc	GMO International Large/Mid Cap Equity	GOLD KIST INC/DE
Glu Mobile Inc	GMO Intl Bond	GOLD RESERVE INC
GLYCOGENESYS INC	GMO Intl Disciplined Eqty	Gold Resource Corp
GlycoMimetics Inc	GMO Intl Equity Allocation	Gold Royalty Corp
Glyeco Inc	GMO Intl Growth	Gold Standard Ventures Corp
GMH Communities Trust	GMO Intl Small Company	Goldcorp Inc.
GMO Alpha Only	GMO Opportunistic Income	Golden Arrow Merger Corp
GMO Asset Allocation Bond	GMO Quality	Golden Autumn Holdings Inc
GMO Benchmark Free	GMO Real Estate	GOLDEN CYCLE GOLD CORP
GMO Benchmark Free Allocation	GMO Resources	GOLDEN EAGLE INTL INC
GMO Benchmark Free Allocation Series	GMO Risk Premium	Golden Enterprises Inc
GMO Climate Change	GMO SGM Major Markets	Golden Entertainment Inc
GMO Core Plus Bond	GMO Special Opportunities	Golden Falcon Acquisition Corp
GMO Currency Hedgd Intl Bd	GMO Strategic Fixed Income	Golden Growers Cooperative
GMO Currency Hedgd Intl Equity	GMO Strategic Opportunities Allocation	Golden Minerals Co
GMO Developed World Stock	GMO Tax Managed Intl Equities	Golden Nugget Online Gaming, Inc.
GMO Domestic Bond	GMO Tobacco Free Core	Golden Ocean Group Ltd
GMO Emerging Countries	GMO U.S. Equity	GOLDEN PHOENIX MINERALS INC
GMO Emerging Country Debt	GMO US Core	Golden Pond Healthcare Inc
GMO Emerging Domestic Opportunities	GMO US Growth	Golden Queen Mining Co Ltd
GMO Emerging Markets	GMO US Treasury	Golden River Resources Corp
GMO Emerging Mrkts Quality	GMS Inc	GOLDEN TELECOM INC
GMO Flexible Equities	GMX Resources Inc	GOLDEN WEST FINANCIAL CORP
GMO Foreign	GNC Holdings Inc	Goldfield Corp (The)
GMO Foreign Small Co	GO Acquisition Corp	Goldleaf Financial Solutions Inc
GMO Global Asset Allocation	Gobi Acquisition Corp	Goldman Sachs Access Investment Grade Corporate Bond ETF
GMO Global Asset Allocation Series		

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Goldman Sachs AccessTreasury 0-1 Year ETF Goldman Sachs ActiveBeta Emerging Markets Equity ETF Goldman Sachs ActiveBeta International Equity ETF Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF Goldman Sachs BDC Inc Goldman Sachs Group Inc (The) Goldman Sachs MarketBeta U.S. 1000 Equity ETF Goldman Sachs MLP and Energy Renaissance Fund Goldman Sachs MLP Income Opportunities Fund Goldmining Inc Goldsands Development Co GOLF GALAXY INC Golfsmith International Holdings Inc. Golub Capital BDC Inc Good Guys Inc Good Harbor Tactical Core US GOOD TIMES RESTAURANTS INC Good Works II Acquisition Corp GoodHaven Fund GOODMAN GLOBAL INC Goodness Growth Holdings Inc Goodrich Corp Goodrich Petroleum Corp. GoodRx Holdings Inc Goodyear Tire & Rubber Co GOODYS FAMILY CLOTHING INC Goosehead Insurance Inc	Gopher Protocol Inc GoPro Inc Gordmans Stores Inc GOREMOTE INTERNET COMM INC Gores Holdings IX Inc Gores Holdings V Inc Gores Holdings VII Inc GORES HOLDINGS VIII INC Gores Technology Partners II Inc Gores Technology Partners Inc Gorman-Rupp Co (The) Gossamer Bio Inc Gotham Absolute Return Gotham Enhanced Return Gotham Index Plus Gotham Neutral GOTTAPLAY INTERACTIVE INC Gottschalks Inc. GOUVERNEUR BANCORP INC Government Cash Series GOVERNMENT PROPERTIES TRUST GP Strategies Corp GPS INDUSTRIES INC GQG Partners Emerging Markets Equity GQG Partners Global Quality Equity GQG Partners US Select Quality Equity Grab Holdings Limited Grace (W R) & Co Gracell Biotechnologies Inc Graco Inc. Graftech International Ltd GRAHAM CORP Graham Holdings Co Graham Packaging Co Inc Grainger (W.W.) Inc Gramercy Property Trust	Gramercy Property Trust Inc Gran Tierra Energy Inc Granahan McCourt Acquisition Corp Grand Canyon Education Inc GRAND TOYS INTL LTD -ADR Grandeur Peak Emerging Markets Opportunities Grandeur Peak Global Opportunities Grandeur Peak International Opportunities Grandeur Peak International Stalwarts GRANDSOUTH BANCORPORATION Granite Broadcasting Granite City Food & Brewery Ltd Granite Construction Inc Granite Falls Energy LLC Granite Point Mortgage Trust Inc Granite Real Estate Investment Trust Granite Ridge Resources Inc GraniteShares Gold Trust Grant Park Multi Alternative Strategies Grant Prideco Inc. Graphic Packaging Holding Co Graphic Packaging Intl Corp GRAVITY Co Ltd Gray Television Inc. Graybug Vision Inc GrayMark Healthcare Inc Grayscale Bitcoin Cash Trust (BCH) Grayscale Bitcoin Trust (BTC) Grayscale Digital Large Cap Fund LLC Grayscale Ethereum Trust Grayscale Litecoin Trust (LTC)
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Great Ajax Corp	Great-West Putnam Equity Income	GREER BANCSHARES INC
Great American Bancorp Inc	Green Bancorp Inc	Greif Inc.
GREAT AMERN FINL RESOURCES	Green Bankshares Inc	Greka Energy Corp
Great Atlantic & Pacific Tea Co Inc. (The)	Green Brick Partners, Inc.	GREY GLOBAL GROUP INC
Great China International Holdings Inc	Green Century Equity	Grey Wolf Inc.
GREAT CHINA MINING INC	Green Dot Corp	Greystone Housing Impact Investors LP
Great East Bottles & Drinks (China) Holdings Inc	Green Earth Technologies Inc	GRID DYNAMICS HOLDINGS, INC.
Great Elm Capital Group Inc	Green Energy Live Inc	Grid Petroleum Corp
Great Hall Prime MM	Green Energy Management Services Holdings, Inc.	Gridsum Holding Inc
GREAT LAKES AVIATION LTD	GREEN MOUNTAIN POWER CORP	Griffon Corp.
GREAT LAKES BANCORP INC	Green Plains Inc	Grifols S A
GREAT LAKES CHEMICAL CORP	Green Plains Partners LP	GRIID Infrastructure Inc
Great Lakes Dredge & Dock Corp	Green Plains Renewable Energy Inc	GRILL CONCEPTS INC
Great Lakes Reit Inc	Green Thumb Industries Inc	Grindr Inc
Great Northern Iron Ore Properties	Greenbrier Cos Inc (The)	Grindrod Shipping Holdings Ltd
Great Panther Mining Limited	Greenbrook TMS Inc	Gritstone Bio Inc
GREAT PEE DEE BANCORP INC	Greenchek Technology Inc	Grocery Outlet Inc
Great Plains Energy Inc	Greene County Bancorp Inc	GROEN BROS AVIATION INC
Great Southern Bancorp Inc	Greenfield Online Inc	Group 1 Automotive Inc.
Great Western Bancorp Inc	Greenfire Resources Ltd	Group 1 Software Inc
Great Wolf Resorts Inc	GREENHILL & CO INC	Groupon Inc
GREATER BAY BANCORP	GreenHunter Energy Inc	Grove Collaborative Holdings Inc
Greater China Fund Inc	Greenidge Generation Holdings Inc	Grove Inc
GREATER COMMUNITY BANCORP	Greenkraft Inc	Growers Direct Coffee Co Inc
Great-West American Century Growth	Greenland Technologies Holding Corp	GrowGeneration Corp
Great-West Core Bond	GreenLight Biosciences Holdings	Growlife Inc
Great-West Global Bond	Greenlight Capital Re Ltd	Grubb & Ellis Co.
Great-West International Growth	Greenman Technologies Inc	Grubb & Ellis Realty Advisors Inc
Great-West Lifetime 2015 II	Greenpoint Financial Corp	GrubHub Inc
Great-West Lifetime 2025 II	Greenpower Motor Co Inc	Gruma SAB De CV
Great-West Lifetime 2035 II	Greenpro Capital Corp	Grupo Aeroportuario del Centro Norte SAB de CV
Great-West Lifetime 2045 II	Greenrose Holding Co Inc.	Grupo Aeroportuario del Sureste SAB de CV
	GreenSky Inc	Grupo Casa SAbA SA De CV, Mexico
	Greenspring Fund	GRUPO ELEKTRA SA DE CV
	Greenway Medical Technologies Inc	Grupo Financiero Galicia Sa, Buenos Aires
	Greenwich Lifesciences Inc	

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GRUPO IMSA SA DE CV	GS Global Core Fixed Income	GS Real Estate Securities
Grupo Iusacell Sa	GS Government Income	GS Research Select
Grupo Radio Centro SA De CV Rcentro	GS GQG Partners International Opportunities	GS Rising Dividend Growth
Grupo Simec SA De C.V.	GS Growth & Income	GS Satellite Strategies
Grupo Supervielle SA	GS Growth & Income Strategy	GS Short Duration Bond
Grupo Televisa SAB	GS Growth Strategy	GS Short Duration Government
Grupo Tmm S.A.B.	GS High Quality Floating Rate	GS Short Duration TxFr
GRYPHON GOLD CORP	GS High Yield	GS Short-Term Conservative Income
Gryphon Resources Inc	GS High Yield Floating Rate	GS Small Cap Equity Insights
GS Absolute Return Tracker	GS High Yield Muni	GS Small Cap Growth Insights
GS Balanced Strategy	GS ILA Federal	GS Small Cap Value
GS Bond	GS ILA Money Market	GS Small Cap Value Insights
GS BRIC	GS ILA NY TxEx	GS Small/Mid Cap Growth
GS Commodity Strategy	GS ILA Prime Obligation	GS Strategic Factor Allocation
GS Concentrated Growth	GS ILA Treasury Instrument	GS Strategic Growth
GS Core Fixed Income	GS ILA Treasury Obligation	GS Strategic Income
GS Credit Strategies	GS ILA TxEx Diversified	GS Strategic Volatility Premium
GS Dynamic Allocation	GS Income Builder	GS Structured International Equity Flex
GS Dynamic Global Equity	GS Inflation Protected Securities	GS Structured Large Cap Value
GS Dynamic Municipal Income	GS International Equity ESG	GS Tactical Tilt Overlay
GS Emerging Markets Debt	GS International Equity Insights	GS Tax Advantaged Global Equity
GS Emerging Markets Equity	GS International Small Cap Insights	GS TCU Money Market
GS Emerging Markets Equity Insights	GS International Tax Managed Equity	GS Technology Opportunities
GS Enhanced Dividend Global Equity	GS Intl Real Estate Securities	GS US Equity Dividend and Premium
GS Enhanced Income	GS Investment Grade Credit	GS US Equity Insights
Gs Financial Corp	GS Investor Money Market	GS US Mortgage
GS Financial Square Federal Instruments	GS Investor Tax-Exempt Money Market	GS US Tax Managed Equity
GS Financial Square	GS Large Cap Core	GS VIT Core Fixed Income
GS Financial Square MM	GS Large Cap Growth Insights	GS VIT Equity Index
GS Financial Square Prime Oblig MM	GS Large Cap Value	GS VIT Government Money Market
GS Financial Square Treas Oblig MM	GS Local Emerging Markets Debt	GS VIT Growth Opportunities
GS Financial Square Treasury Instruments MM	GS Mid Cap Growth	GS VIT Large Cap Value
GS Financial Square Treasury Solutions Money Market	GS Mid Cap Value	GS VIT Mid Cap Value
GS FnclSq CA TxEx	GS MLP Energy Infrastructure	GS VIT Strategic Growth
	GS Multi Manager Alternatives	GS VIT Strategic Intl Equity

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GS VIT Structured US Equity	Guggenheim BulletShares	GuideStone Aggressive
GSC Acquisition Co	2016 High Yield Corporate	Allocation
GSE Systems Inc	Bond ETF	GuideStone Balanced
GSI Commerce Inc	Guggenheim BulletShares	Allocation
GSI Technology Inc	2017 Corporate Bond ETF	GuideStone Balanced
GSK plc	Guggenheim BulletShares	Allocation I
GT Advanced Technologies	2017 High Yield Corporate	GuideStone Conservative
Inc	Bond ETF	Allocation
GT Biopharma Inc	Guggenheim China Small Cap	GuideStone Defensive
GTC BIOTHERAPEUTICS INC	ETF	Market Strategies
GTECH HOLDINGS CORP	Guggenheim Core Bond	GuideStone Emerging
GTSI Corp.	Guggenheim Directional	Markets Equity
GTX Corp	Allocation	GuideStone Equity Index
GTx Inc.	Guggenheim Floating Rate	GuideStone Extended Dur
GUANGSHEN RAILWAY CO	Strategies	Bond
LTD	Guggenheim High Yield	GuideStone Global Bond
GuangZhou Global Telecom	Strategy	GuideStone Growth
Inc	Guggenheim Limited	Allocation
Guaranty Bancorp	Duration	GuideStone Growth Equity
Guaranty Bancshares Inc	Guggenheim Macro	GuideStone International
Guaranty Federal Bancshares	Opportunities	Equity
Inc	Guggenheim Managed	GuideStone International
Guaranty Financial Corp/Va	Futures Strategy	Equity Index
Guaranty Financial Group Inc	Guggenheim Mid Cap Value	GuideStone Low Duration
Guardant Health Inc	Guggenheim Mid Cap Value	Bond
Guardian Small Cap	Institutional	GuideStone Medium
Guardian Technologies	Guggenheim Multi-Asset	Duration Bond
International Inc	Income ETF	GuideStone Money Market
Gucci Group Nv	Guggenheim Risk Managed	GuideStone MyDestination
Guess ? Inc.	Real Estate	2015
Guggenheim Active	Guggenheim Spin-Off ETF	GuideStone MyDestination
Allocation Fund	Guggenheim Strategic	2025
Guggenheim Biotechnology	Opportunities Fund	GuideStone MyDestination
Guggenheim BRIC ETF	Guggenheim Total Return	2035
Guggenheim Build America	Bond	GuideStone MyDestination
Bonds Managed Duration	Guggenheim Ultra Short	2045
Trust	Duration	GuideStone Small Cap Equity
Guggenheim BulletShares	Guidance Software Inc	GuideStone Value Equity
2015 Corporate Bond ETF	GUIDANT CORP	Guidewire Software Inc
Guggenheim BulletShares	Guided Therapeutics Inc	Guild Holdings Co
2015 High Yield Corporate	GUIDELINE INC	Guilford Mills Inc
Bond ETF	GuideMark Core Fixed Inc	GUILFORD
Guggenheim BulletShares	GuideMark Large Cap Core	PHARMACEUTICAL INC
2016 Corporate Bond ETF	GuidePath Growth Allocation	Guinness Exploration Inc

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GUITAR CENTER INC	HALLIBURTON CO	Hannon Armstrong
Gulf Coast Ultra Deep	Hallmark Financial Services	Sustainable Infrastructure
Royalty Trust	Inc	Capital Inc
GULF ISLAND FABRICATION	Hallwood Group Inc (The)	Hanover Bancorp Inc
INC	Hallwood Realty Ptnrs -Lp	Hanover Capital Mortgage
Gulf United Energy Inc	Halozyme Therapeutics Inc	Holdings Inc.
GulfMark Offshore Inc	Hamilton Beach Brands	HANOVER DIRECT INC
Gulfport Energy Corp	Holding Co	Hanover Insurance Group Inc
GulfSlope Energy Inc	Hamilton Lane Alliance	(The)
Gulfterra Energy Partners-Lp	Holdings I Inc	Hansberger Emerging Mkts
Gundle/Slt Environmental Inc	Hamilton Lane Inc	Hansberger Intl Growth
Gushan Environmental	Hamlin High Dividend Equity	Hansberger Intl Value
Energy Ltd	Hammerhead Energy Inc	Hansen Medical Inc
GVI SECURITIES SOLUTIONS	HAMMONS JOHN Q HOTELS	HANSON PLC
INC	-CL A	Hanwha Q CELLS Co Ltd
GVIT Enhanced Income	Hampshire Group Ltd	Happiness Biotech Grp Ltd
GW Pharmaceuticals PLC	HAMPTONS LUXURY HOMES	Harbin Electric Inc
GWG Holdings Inc	INC	HARBOR ACQUISITION CORP
GX Acquisition Corp II	Hana Biosciences Inc	Harbor Capital Appreciation
GXO Logistic Inc	Hancock (John) Bank and	Harbor Core Plus
Gymboree Corp (The)	Thrift Opportunity Fund	Harbor Diversified Inc
GYRE THERAPEUTICS, INC.	Hancock (John) Financial	Harbor Diversified
Gyrodyne Company of	Opportunities Fund	International All Cap
America Inc	Hancock (John) Premium	HARBOR FLORIDA
H D F C Bank Ltd	Dividend Fund	BANCSHARES
H World Group Limited	Hancock Fabrics Inc.	HARBOR GLOBAL CO LTD
H&E EQUIPMENT SERVICES	Hancock Horizon Burkenroad	Harbor High Yield
INC	Small Cap	Harbor International
H&R Block Inc	Hancock Horizon Diversified	Harbor International Growth
H.B. Fuller Co.	International	Harbor Large Cap Value
H.I.G. Acquisition Corp	Hancock Horizon	Harbor Mid Cap Growth
Habersham Bancorp	Government MM	Harbor Mid Cap Value
Habit Restaurants Inc (The)	Hancock John Finl Svcs Inc	Harbor Real Return
Hackett Group Inc (The)	Hancock Whitney Corp	Harbor Small Cap Growth
Hadera Paper Ltd	Handeni Gold Inc	Harbor Small Cap Value
HAEMONETICS CORP	HANDLEMAN CO	HarborOne Bancorp Inc
Hagerty Inc	Handspring Inc	Hardinge Inc
HAGGAR CORP	Handy & Harman Ltd	HARLAND (JOHN H.) CO
Hain Celestial Group Inc	Hanesbrands Inc	Harley-Davidson Inc.
(The)	Hanger Inc	Harleysville Group Inc
Halcyon Jets Holdings Inc	Hanlon Managed Income	Harleysville National Corp
Haleon plc	Hanmi Financial Corp	Harleysville Savings Bank
Hall Kinion & Associates Inc		Harman International
Hallador Energy Co		Industries Inc.

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Harmonic Inc	Hartford HLS Cap	Hartford Moderate
Harmony Gold Mining Co Ltd	Appreciation	Allocation
Harpoon Therapeutics Inc	Hartford HLS Disciplined	Hartford Money Market
Harrington West Financial	Equity	Hartford Multi-Asset Income
Group Inc	Hartford HLS Dividend &	Hartford Multifactor
Harris & Harris Group	Growth	Developed Markets (ex-US)
Harris Assoc Focus Value	Hartford HLS Equity Income	ETF
Harris Assoc Large Cap Value	Hartford HLS Global Adviser	Hartford Municipal
Harris Insight Index	Hartford HLS Global Growth	Opportunities
Harris Insight Intrmd TxEx	Hartford HLS Global Health	Hartford Schroders Emerging
HARRIS INTERACTIVE INC	Hartford HLS Growth	Markets Equity
Harris Teeter Supermarkets	Hartford HLS Growth	Hartford Schroders
Inc	Opportunities	International Multi Cap Value
Harrow Inc	Hartford HLS High Yield	Hartford Schroders
HARTCOURT COMPANIES INC	Hartford HLS International	International Stock
Harte Hanks Inc.	Opportunities	Hartford Schroders US Mid
Hartford Balanced Income	Hartford HLS Intl Growth	Cap Opportunities
Hartford Capital Appreciation	Hartford HLS Intl Sm	Hartford Short Duration
Hartford Checks and	Company	Hartford Small Cap Growth
Balances	Hartford HLS Mid Cap	Hartford Small Company
Hartford Core Equity	Hartford HLS Mid Cap Value	Hartford Stock
Hartford Corporate	Hartford HLS Mortgage Sec	Hartford Strategic Income
Opportunities	Hartford HLS Small Cap	Hartford Total Return Bond
Hartford Dividend & Growth	Growth	Hartford Total Return Bond
Hartford Equity Growth Alloc	Hartford HLS Small Company	ETF
Hartford Equity Income	Hartford HLS Stock	Hartford TxFr National
Hartford Financial Services	Hartford HLS Total Return	Hartford US Govt Securities
Group Inc (The)	Bond	Hartford Value
Hartford Floating Rate	Hartford HLS Ultrashort Bond	Hartford Value Opport
Hartford Floating Rate High	Hartford HLS US Government	Hartford World Bond
Income	Securities	Harvard Bioscience Inc
Hartford Global All Asset	Hartford HLS Value	HARVEST ENERGY TRUST
Hartford Global Capital	Hartford HLS Value Opport	Harvest Natural Resources
Appreciation	Hartford Inflation Plus	Inc.
Hartford Global Growth	Hartford International Equity	Hasbro Inc.
Hartford Global Real Asset	Hartford International	HashiCorp Inc
Hartford Great Health Corp	Growth	Hastings Entertainment Inc
Hartford Growth	Hartford International	Hatteras Alpha Hedged
Hartford Growth Allocation	Opportunities	Strategies
Hartford Growth	Hartford International Value	Hatteras Financial Corp
Opportunities	Hartford Intl Small Company	Hatteras Long Short Debt
Hartford Healthcare	Hartford Mid Cap	HAUPPAUGE DIGITAL INC
Hartford High Yield	Hartford Mid Cap Value	HAVAS
Hartford HLS Balanced		Haverly Furniture Cos Inc

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Hawaiian Electric Industries Inc.	Healthcare Services Acquisition Corp	Helix Energy Solutions Group Inc
Hawaiian Holdings Inc	Healthcare Services Group Inc	Helix TCS Inc
Hawaiian Telcom Holdco Inc	Healthcare Trust Inc	HELIX TECHNOLOGY CORP
Hawaiian TxFr Trust	HealthEquity Inc	Helix Wind Corp
HAWK CORP	Healthetech Inc	Hellenic Telecommunications Organizations OTE
Hawkins Inc	HealthLynked Corp	Hello Group Inc
Hawthorn Bancshares Inc	Healthpeak Properties Inc	Helmerich & Payne Inc.
Hawthorne Financial Corp	HEALTHSPORT INC	Hemisphere Media Group Inc
Hayes Lemmerz International Inc	HealthSpring Inc	Hemlock Fed Finl Corp
Haymaker Acquisition Corp II	HealthStream Inc	HemoBioTech Inc
HAYNES INTERNATIONAL INC	HealthTronics Inc	HEMOSENSE INC
Hayward Holdings Inc	Healthtronics Surgical Svcs	HEMOSOL CORP
HBT Financial Inc	Healthwell Acquisition Corp I	Hendrx Corp.
HC Innovations Inc	Hearst-Argyle Television Inc.	Hennessy Advisors Inc
HCA Healthcare Inc	Heartland Express Inc	Hennessy Capital Investment Corp VI
Hcb Bancshares Inc	Heartland Financial USA Inc	Hennessy Cornerstone Growth
HCC Insurance Holdings Inc.	Heartland Media Acquisition Corp	Hennessy Cornerstone Growth II
HCI Group Inc	HEARTLAND OIL & GAS CORP	Hennessy Cornerstone Mid Cap 30
HCM Dividend Sector Plus	Heartland Payment Systems Inc	Hennessy Focus
HCM Income Plus	Heartland Select Value	Hennessy Gas Utility
HCM Tactical Growth	Heartland Value	Hennessy Japan
HCSB Financial Corp	Heartland Value Plus	Henry (Jack) & Associates Inc
HCW Biologics Inc	HeartWare International Inc	HENRY BROS ELECTRONICS INC
HD Partners Acquisition Corp	HEARUSA INC	HEPALIFE TECHNOLOGIES INC
HD Supply Holdings Inc	Heat Biologics Inc	Hepion Pharmaceuticals Inc
Head NV, Rotterdam	Hecla Mining Co	Herbalife Ltd
HeadHunter Group PLC	HECTOR COMMUNICATIONS CORP	Herc Holdings Inc
Headwaters Inc	Heelys Inc	Hercules Capital Inc
HEALTH BENEFITS DIRECT CORP	HEI INC	Hercules Inc
Health Care Select Sector SPDR Fund (The)	HEICO Corp	Hercules Offshore Inc
Health Catalyst Inc	Heidrick & Struggles International Inc	Here Enterprises Inc
Health Enhancement Products Inc	Helen of Troy Ltd	Heritage Bankshares Inc
Health Fitness Corp	Helicos BioSciences Corp	Heritage Commerce Corp
Health Grades Inc	Heliogen Inc	Heritage Financial Corp
Health Management Associates Inc.	Helios Technologies Inc	Heritage Financial Group Inc
Health Net Inc.	Helius Medical Technologies Inc	Heritage Global Inc
Healthaxis Inc	Helix BioPharma Corp	

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Heritage Growth Equity	Highland Floating Rate	Hillshire Brands Co
Heritage Insurance Holdings Inc	Highland Floating Rate Opportunities	Hilltop Holdings Inc
Heritage Oaks Bancorp	Highland Global Allocation	Hilton Grand Vacations Inc
HERITAGE PPTY INVESTMENT TR	HIGHLAND HOSPITALITY CORP	Hilton Worldwide Holdings Inc
Heritage-Crystal Clean Inc	Highland Long/Short Equity	Himax Technologies Inc
Herley Industries Inc	Highland Long/Short Healthcare	HIMCO VIT Index
Heron Therapeutics Inc	Highland Money Market II	HIMS & HERS HEALTH, INC.
Hersha Hospitality Trust	Highland Opportunities And Income Fund	HINES HORTICULTURE INC
Hershey Co (The)	Highland US Equity	Hippo Holdings Inc
HERTZ GLOBAL HOLDINGS, INC	Highland/iBoxx Senior Loan ETF	HireQuest Inc
Heska Corp	Highlands Acquisition Corp	HireRight Holdings Corp
HESS CORP	HIGHLANDS BANKSHARES INC	HireRight Inc
Hess Midstream LP	HIGHLANDS BANKSHARES INC/VA	Hirsch International Corp.
Hestia Insight Inc	Highlands REIT Inc	HI-SHEAR TECHNOLOGY CORP
Hewitt Associates Inc.	HighMark 100% US Treas MM	Hispanic Broadcasting
Hewlett Packard Enterprise Co	HighMark CA TxFr MM	Histogenics Corp
Hexcel Corp	HighMark Diversified MMF	HITACHI LTD
Hexo Corp	Highmark International Opportunities	Hitor Group Inc
HF Financial Corp.	HighMark Large Cap Value	Hittite Microwave Corp
HF Foods Group Inc	HighMark Small Cap Value	HIVE Digital Technologies Ltd
HF Sinclair Corp	HighMark US Govt MM	HKN Inc
HFF INC	HighMark Value Momentum	HLF Emerging Markets
hgregg Inc	HighPeak Energy, Inc.	HLF Frontier Emerging Markets
Hi Tech Pharmacal Co Inc	HighPoint Resources Corp	HLF Global Equity
hi/fn Inc	Highwoods Properties Inc.	HLF Institutional Emerging Markets
Hibbett Inc	HILAND HOLDINGS GP LP	HLF International Equity
Hibernia Cap Appreciation	HILAND PARTNERS LP	HLF International Small Companies
HIBERNIA CORP -CL A	Hilb Rogal & Hobbs Co	HLTH Corp
Hickory Tech Corp	Hill International Inc	HMN Financial Inc
Hicks Acquisition Co I Inc	Hillenbrand Inc	HMS Holdings Corp
Hicks Acquisition Company II Inc	HilleVax Inc	HNI Corp
Hi-Crush Inc	Hilliard Lyons Government	Hodges Fund
HIENERGY TECHNOLOGIES INC	Hillman Solutions Corp	Hodges Small Cap
High Sierra Technologies Inc	Hill-Rom Holdings Inc	Hoegh LNG Partners LP
High Speed Access Corp	Hills Bancorporation	Hoku Corp
High Tide Inc		Holbrook Income
Highbury Financial Inc		Holley Inc
Higher One Holdings Inc		Hollinger Inc
		Holloman Energy Corp

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HOLLY ENERGY PARTNERS LP	Horizon Active Asset Allocation	Hour Loop Inc
Hollywood Entmt Corp	Horizon Active Risk Assist	HOUSE OF BRUSSELS
Hollywood Media Corp.	Horizon Bancorp Inc	CHOCOLATES
Hologic Inc	HORIZON BANCORPORATION INC	HOUSERAISING INC
Home Bancorp Inc	Horizon Financial Corp	Houston American Energy Corp
Home Bancshares Inc	Horizon Global Corp	HOUSTON EXPLORATION CO
Home Depot Inc. (The)	HORIZON HEALTH CORP	Houston Wire & Cable Co
Home Diagnostics Inc	Horizon Kinetics Inflation Beneficiaries ETF	Hovnanian Enterprises Inc.
Home Federal Bancorp Inc	Horizon Lines Inc	Howard Bancorp Inc
Home Federal Bancorp/LA	Horizon Medical Products Inc	Howard Hughes Holdings Inc
HOME LOAN FINL CORP	HORIZON OFFSHORE INC	Howmet Aerospace Inc
Home Loan Servicing Solutions Ltd	Horizon Organic Holding	HP Inc
Home Plate Acquisition Corporation	Horizon Therapeutics Public Ltd Co	Hpsc Inc
Home Point Capital Inc	Hormel Foods Corp	HQ Sustainable Maritime Industries Inc
Home Products Intl Inc	Hornbeck Offshore Services Inc.	HS3 TECHNOLOGIES INC
Home Properties Inc.	HORNE INTERNATIONAL	HSBC Holdings PLC
HomeAway Inc	INCHORNE	HSBC Inv Fixed Income
HOMEFED CORP	Horsehead Holding Corp	HSBC Inv Intl Equity
Homeinns Hotel Group	Hortonworks Inc	HSBC Inv NY TxFr MM
Homestead Short Term Bond	Hospira Inc	HSBC Inv Small Cap Equity
Homestead Small Co Stock	Host Hotels & Resorts Inc	HSBC Prime Money Market
Homestead Value	Hostess Brands Inc	HSBC Total Return
HomeStreet Inc	Hot Topic Inc	HSBC US Government Money Market
HomeTrust Bancshares Inc	Hotchkis & Wiley Diversified Value	HSBC US Treasury Money Market
Homology Medicines Inc	Hotchkis & Wiley High Yield	HSN Inc
Honda Motor Co Ltd	Hotchkis & Wiley Large Cap Val	HST Global Inc
Hondo Minerals Corp	Hotchkis & Wiley Mid Cap Val	HTG Molecular Diagnostics Inc
Honest Co Inc (The)	Hotchkis & Wiley Small Cap Diversified Value	Huaneng Power International Inc
Honeywell International Inc	Hotchkis & Wiley Small Cap Value	Hub Group Inc
Hong Kong Television Network Ltd	Hotchkis & Wiley Value Opportunities	HUB INTERNATIONAL LTD
Hong Kong Winalite Group Inc	Houghton Mifflin Harcourt Co	Hubbell Inc
Hood River Small Cap Growth	Houlihan Lokey Inc	HubSpot Inc
Hooker Furnishings Corporation		HUDSON ACQUISITION I CORP
HOOKIPA Pharma Inc		Hudson City Bancorp Inc
Hooper Holmes Inc.		Hudson Executive Investment Corp II
Hope Bancorp Inc		
HopFed Bancorp Inc		
Horace Mann Educators Corp		
Horizon Acquisition Corp		



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Hudson Executive Investment Corp III	Hutchinson Technology Inc	IAMGold Corp
Hudson Global Inc	Hutchison Telecommunications International Ltd	Iao Kun Group Holding Co Ltd
HUDSON HOLDING CORP	HUTCHMED (China) Limited	IB3 Networks Inc
Hudson Ltd	Huttig Building Products Inc	IBasis Inc
Hudson Pacific Properties Inc	HUYA Inc	IBERIABANK Corp
Hudson River Bancorp Inc	Hyatt Hotels Corp	Ibex Ltd
Hudson Technologies Inc	HYBRID FUEL SYSTEMS INC	iBio Inc
HUDSON UNITED BANCORP	Hycor Biomedical Inc	IBIS TECHNOLOGY CORP
Hudson Valley Holding Corp	HYCROFT MINING HOLDING CORP	IBT BANCORP INC
Huffy Corp	Hyde Park Acquisition Corp II	Icagen Inc.
Hughes Communications Inc	HYDRIL CO	Icahn Enterprises LP
HUGHES SUPPLY INC	Hydrocarb Energy Corp	ICARBON CORP
Hughes Telematics Inc	Hydrofarm Holdings Group Inc	IceCure Medical Ltd
Hugoton Royalty Trust	HYDROGEN CORP	ICF International Inc
Huiheng Medical Inc	HYDROGEN ENGINE CENTER INC	Icg Communications
Humacyte, Inc	Hydrogen Hybrid Technologies Inc	Ichor Holdings Ltd
HUMAN BIOSYSTEMS	HYDROGEN POWER INC	Icici Bank Ltd
HUMAN GENOME SCIENCES INC	HYDROGENICS CORP	ICI-IMPERIAL CHEM INDS PLC
Humana Inc.	Hyllion Holdings Corp.	iClick Interactive Asia Group Ltd
Humboldt Bancorp	Hypercom Corp	ICO Inc
HUMMINGBIRD LTD	Hyperdynamics Corp	ICON Energy
Hunt Companies Acquisition Corp I	Hyperfine Inc	ICON Financial Services
Hunt Global Resources Inc	Hyperion Brookfield Total Return Fund Inc (The)	ICON Healthcare
Huntington Bancshares Inc	HYPERION SOLUTIONS CORP	ICON Information Technology
Huntington Fixed Income Sec	Hyperion Therapeutics Inc	ICON Long Short
Huntington Growth	Hyster-Yale Materials Handling Inc	Icon PLC
Huntington Ingalls Industries Inc	Hy-Tech Technology Group Inc	ICONIX BRAND GROUP INC
Huntington Intl Equity	Hyzon Motors Inc	ICOP DIGITAL INC
Huntington MM	I/O Magic Inc	iCoreConnect Inc.
Huntington OH Muni MM	I2 Technologies Inc	ICORIA INC
Huntington US Treas MM	I3 Verticals Inc	ICOS CORP
HuntMountain Resources Ltd	I-80 Gold Corp	ICOS VISION SYSTEM NV
HUNTSMAN CORP	IA Global Inc.	Icosavax Inc
Hurco Cos Inc	IAA Inc	ICP Solar Technologies Inc
Huron Consulting Group Inc	IAC Inc	ICT Govt Cash & Agency
Husky Energy Inc		ICT GROUP INC
Hussman Strategic Growth		ICT TECHNOLOGIES INC
Hussman Strategic Total Return		ICTS INTERNATIONAL NV
Hut 8 Corp		ICU Medical Inc
		ICx Technologies Inc
		ID BIOMEDICAL CORP
		IDACORP Inc.

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Ideal Power Inc	ILG Inc	Immunome Inc
Ideanomics Inc	Illinois Tool Works Inc.	Immunomedics Inc
Ideation Acquisition Corp	Illumina Inc	ImmunoPrecise Antibodies Ltd
IDEAYA Biosciences Inc	Ilog SA, Gentilly	Immunovant Inc
Idenix Pharmaceuticals Inc	ILX RESORTS INC	IMPAC MEDICAL SYSTEMS INC
Identiv Inc	IM Cannabis Corp	Impac Mortgage Holdings Inc.
IDENTIX INC	I-Mab	IMPART MEDIA GROUP
IDERA PHARMACEUTICALS INC	IMAGE ENTERTAINMENT INC	Impax Core Bond
IDEX Corp	Image Sensing Systems Inc	Impax Ellevate Global Women's Leadership
IDEXX Laboratories Inc	ImageWare Systems Inc.	Impax Global Environmental Markets
IDM PHARMA INC	Imaging Diagnostic Systems Inc	Impax High Yield Bond
IDO Security Inc	IMAGING3 INC	Impax International Sustainable Economy
iDreamSky Technology Ltd	IMAGISTICS INTERNATIONAL INC	Impax Laboratories Inc
IDT Corp	Imago BioSciences Inc	Impax Large Cap
IDX SYSTEMS CORP	Imanage Inc	Impax Small Cap
IEC Electronics Corp	I-many Inc	Impax Sustainable Allocation
IEG Holdings Corp	ImaRx Therapeutics Inc	Impel Pharmaceuticals Inc
IES Holdings Inc	Imation Corp	Imperial Capital Bancorp Inc
IF Bancorp Inc	Imax Corp	IMPERIAL INDUSTRIES INC
I-FLOW CORP	Imc Global Inc	Imperial Oil Ltd
IFM Investments Ltd	IMCLONE SYSTEMS INC	IMPERIAL PARKING CORP
Ifresh Inc	IMCOR PHARMACEUTICAL CO	IMPERIAL SUGAR CO
IFT Money Market Portfolio	iMedia Brands Inc	IMPERIAL TOBACCO GROUP PLC
IG Acquisition Corp	IMEDIA INTERNATIONAL INC	Imperva Inc
IGATE Corp	iMGP Alternative Strategies	Impinj Inc
Igen Inc	Immatics N.V.	IMPLANT SCIENCES CORP
IGM Biosciences Inc	Immersion Corp	Imprivata Inc
IGNIS PETROLEUM GROUP INC	IMMTECH	IMPSAT FIBER NETWORKS INC
Ignite Restaurant Group Inc	PHARMACEUTICALS INC	IMS Health Holdings Inc
Ignyta Inc	IMMUCOR INC	IN8bio Inc
iGo Inc	Immune Design Corp	INAMED CORP
iHeartMedia Inc	IMMUNE RESPONSE CORP/DE	Inari Medical Inc
IHS Holding Limited	Immuneering Corp	Inception Growth Acquisition Ltd
IHS Inc	IMMUNIC, INC.	INCO LTD
IHS Markit Ltd	Immunicon Corp	
IHuman Inc	ImmunityBio, Inc	
iKang Healthcare Group Inc	ImmunoCellular Therapeutics Ltd	
Ikanos Communications Inc	Immunocore Holdings plc	
Ikena Oncology Inc	IMMUNOGEN INC	
IKON Office Solutions Inc.		
iLearningEngines Inc		
Ilex Oncology Inc		

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Income Opportunity Realty Investors Inc.	Infinity Augmented Reality Inc	ING Artio Foreign
inContact Inc	INFINITY ENERGY RESOURCES	ING Asia Pacific High Dividend Equity Income Fund
INCYTE CORP	Infinity Pharmaceuticals Inc	ING Balanced
INDEPENDENCE CMNTY BK CORP	Infinity Property & Cas Corp	ING BlackRock Large Cap Growth
Independence Contract Drilling Inc	Infinity Property and Casualty Corp	ING BlackRock Science & Tech Opportunity
Independence Holding Co	Infinity Q Diversified Alpha	ING Brokerage Cash Reserves
Independence Holdings Corp	InflaRx NV	ING CapGuardian Small Mid Cap
Independence Realty Trust Inc	Infoblox Inc	ING CapGuardian US Equities
Independent Bank Corp	INFCROSSING INC	ING Clarion Global Real Estate Port
Independent Bank Corp.	Infocus Corp (USA)	ING Clarion RE Inc Fd
Independent Bank Group Inc	infoGROUP Inc	ING Classic Money Market
INDEVUS PHARMACEUTICALS INC	InfoLogix Inc	ING Columbia Small Cap Value
Index Oil & Gas Inc	Infonet Services Corp	ING Core Equity Research
India Fund Inc. (The)	Informatica Corp	ING Davis New York Venture
India Globalization Capital Inc	Informatica Inc	ING Disciplined Intl Sm Cap
Indiana Community Bancorp	INFORMATION HOLDINGS INC	ING Diversified International
Indie Semiconductor Inc	Information Resources Inc	ING Emerging Countries
Indigo-Energy Inc	Information Services Group Inc	ING Emerging Mkts Fixed Income
INDUS INTERNATIONAL INC	INFORTE CORP	ING Euro STOXX 50 Index
INDUS Realty Trust Inc	INFOSMART GROUP INC	ING Fidelity VIP Contrafund
Industrial Distribution Group Inc.	INFOSONICS CORP	ING Financial Services
Industrial Logistics Properties Trust	Infosys Ltd	ING Foreign
Industrial Select Sector SPDR Fund (The)	INFRASOURCE SERVICES	ING FTSE 100 Index
Industrial Services of America Inc	Infrastructure and Energy Alternatives Inc	ING Get US Core
Industrial Tech Acquisitions II Inc	INFRASTRUCTURE DEVELOPMENTS CORP.	ING GetD Fund
Industrias Bachoco SAB De CV	Infusion Brands International inc	ING GetE Fund
INERGY HOLDINGS LP	InfuSystem Holdings Inc	ING GetS Fund
Inet Technologies Inc	ING Alliance Mid Cap Growth	ING GetV Fund
Infineon Technologies AG, Muenchen	ING Am Century Select	ING Global Advantage & Premium Opportunity Fund
Infinera Corp	ING American Funds Asset Allocation	ING GLOBAL ADVTG PREM OPP FD
	ING American Funds Bond	ING Global Bond Portfolio
	ING American Funds Gro & Inc	ING Global Equity Dividend
	ING American Funds Growth	ING Global Value Choice
	ING American Funds Intl	ING Goldman Sachs Commodities

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ING Groep NV	ING Principal Protect IV	INmune Bio Inc
ING Growth & Value	ING Principal Protection I	INNCARDIO INC
ING High Yield Opportunity	ING Principal Protection II	INNKEEPERS USA TRUST
ING Index + Small Cap Portfolio	ING Principal Protection III	Innocoll Holdings Plc
ING Index Plus Large Cap	ING Principal Protection V	Innodata Inc
ING Index Plus Mid Cap	ING Principal Protection VI	Innospec Inc
ING Infrastructure Industrials and Materials Fund	ING Principal Protection VII	INNOTRAC CORP
ING Institutional Prime Money Market	ING Risk Managed Natural Resources Fund	InnovAge Holding Corp
ING International Small Cap Multimgr	ING Russia	Innovaro Inc
ING International Val Portfolio	ING T Rowe International Stock	Innovation Pharmaceuticals Inc
ING International Value	ING Thornburg Value	Innovative Card Technologies Inc.
ING Janus Contrarian	ING Total Return Bond	Innovative Industrial Properties Inc
ING Japan TOPIX Index	ING UBS US Large Cp Eqty	Innovative International Acquisition Corp
ING JPM Intl	ING Value Choice	Innovative Software Tech Inc
ING JPM Value Opportunities	ING Van Kampen Capital Growth	Innovative Solutions and Support Inc
ING Legg Mason P Aggressive Growth	ING Van Kampen Large Cap Growth	INNOVEX INC
ING Legg Mason P All Cap	ING VP Index Plus International Equity	Innovid Corp
ING Legg Mason Value	ING VP Strategic Alloc Growth	Innoviva Inc
ING Lifestyle Aggrsv Growth	ING VP Strategic Alloc Moderate	INNOVIVE
ING Lifestyle Growth	ING Wells Fargo Disciplined Value	PHARMACEUTICALS INC
ING Lifestyle Moderate Growth	Ingersoll Rand Inc	Innoviz Technologies Ltd
ING Limited Maturity Bond	Ingevity Corp	INNUITY INC
ING Lord Abbett Affiliated	Ingles Markets Inc	Inogen Inc
ING Magna Cap	Ingram Micro Inc.	Inotiv Inc
ING Marsico Growth	Ingredient Inc	Inovalon Holdings Inc
ING MFS Total Return	Inhibitex Inc	Inovio Pharmaceuticals Inc
ING MFS Utilities	Inhibrx Inc	Inozyme Pharma Inc
ING Mid Cap Gro	INKINE PHARMACEUTICAL CO INC	Inphi Corp
ING Money Market	Inksure Technologies Inc	Inpixon
ING Morgan Stanley Global Franchise	Inland Land Appreciation Fund II LP	INSIGHT COMMUNICATIONS INC
ING Neuberger Berman Partners	Inland Real Estate Corp	Insight Enterprises Inc
ING Oppenheimer Main Street	Inland Real Estate Income Trust Inc	InSight Health Services Holdings Corp
ING Pioneer Mid Cap Value	InMode Ltd	Insightful Corp

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Insmed Inc	INTEGRATED BIOPHARMA INC	INTERACTIVE SYSTEMS WORLDWDE
Insperty Inc.	INTEGRATED CIRCUIT SYSTEMS	Interactive Television Networks
Inspire Medical Systems Inc	Integrated Data Corp	InterAmerican Acquisition Group Inc
INSPIRE PHARMACEUTICALS INC	Integrated Defense Tech Inc	Inter-Atlantic Financial Inc
INSPIRED ENTERTAINMENT, INC	Integrated Device Technology Inc.	Intercept Inc
InspireMD Ltd	Integrated Enviro Technologies Ltd	Intercept Pharmaceuticals Inc
Installed Building Products Inc	Integrated Healthcare Holdings Inc	INTERCHANGE FINL SVCS CP/NJ
Insteel Industries Inc	INTEGRATED SECURITY SYS INC	interCLICK Inc
Instil Bio Inc	Integrated Silicon Solution Inc	Intercontinental Exchange Inc
INSTINET GROUP INC	INTEGRITY BANCSHARES INC	Intercontinental Hotels Group PLC
Institutional Financial Markets Inc	INTEGRITY FINANCIAL CORP	Intercorp Financial Services Inc
Institutional Money Market	Integrays Energy Group Inc	InterDigital Inc
INSU Acquisition Corp III	Intel Corp	Interface Inc
Insulet Corporation	INTELIDATA TECHNOLOGIES CORP	INTERGRAPH CORP
INSURANCE AUTO AUCTIONS INC	Inteliquent Inc	INTERLEUKIN GENETICS INC
Insurance Mgmt Solutions Grp	Intellia Therapeutics Inc	Interline Brands Inc.
INSURE.COM INC	Intellicheck Inc	INTERLINK ELECTRONICS
InsWeb Corp	Intelligent Communication Enterprise Corp	Interlott Technologies Inc
INTAC INTERNATIONAL	Intelligent Medicine Acquisition Corp	INTERMAGNETICS GENERAL CORP
Intapp Inc	Intelligentias Inc	Intermec Inc
INTECH US Core	Intelligroup Inc	Intermediate Bond Fund America
Integer Holdings Corp	IntelliPharmaCeutics	Intermet Corp
Integra Bank Corp	International Inc	InterMetro Communications Inc
Integra LifeSciences Holdings Corp	INTELLISYNC CORP	INTERMIX MEDIA INC
Integra Resources Corp	Intellon Corp	Intermolecular Inc
Integral Acquisition Corporation 1	Intelsat SA	Intermountain Community Bancorp
Integral Ad Science Holding Corp	Inter & Co Inc	INTERMUNE INC
Integral Systems Inc	Inter Parfums Inc	Internap Corp
INTEGRAL TECHNOLOGIES INC	INTERACTIVE BRAND DEV INC	International Absorbents Inc
INTEGRAL VISION INC	Interactive Brokers Group Inc	INTERNATIONAL ALUMINUM CORP
IntegraMed America Inc	Interactive Data Corp	
INTEGRATED ALARM SVCS GROUP	Interactive Intelligence Group Inc	

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International Bancshares Corp	International Tower Hill Mines Ltd	Intrepid Potash Inc
International Business Machines Corp	International Wire Group Inc	Intrepid Small Cap
International Coal Group Inc	Internet Brands Inc	Intricon Corp
INTERNATIONAL COMMERCIAL TV	Internet Gold-Golden Lines Ltd	Intrusion Inc
INTERNATIONAL ENERGY INC	INTERNET INITIATIVE JAPAN INC	Intuit Inc.
International Fight League Inc	INTERNET SECURITY SYS INC	Intuitive Machines Inc
International Flavors & Fragrances Inc	INTERPHASE CORP	Intuitive Surgical Inc
International Fuel Technology Inc	INTERPOOL INC	Inuvo Inc
International Game Technology	Interpore International	Invacare Corp
International Game Technology PLC	Interpublic Group of Cos Inc (The)	InvenSense Inc
International General Insurance Holdings Ltd.	Intersect ENT Inc	INVENTIV HEALTH INC
International Hi-Tech Industries Inc	Intersections Inc	InvenTrust Properties Corp
INTERNATIONAL ISOTOPES INC	Intersil Corp	Inveresk Research Group Inc
International Monetary Systems	Interstate Bakeries Corp	Invesco Active Allocation
International Money Express, Inc.	Interstate Hotels & Resorts Inc.	Invesco Advantage Municipal Income Trust II
International Paper Co	Intertan Inc	INVESCO Advntg Gbl Hlth Sci
International Power Group Ltd	Intertape Polymer Group Inc.	Invesco Aerospace & Defense ETF
INTERNATIONAL POWER PLC	INTER-TEL INC -SER A	Invesco American Franchise
International Rectifier Corp	Intervest Bancshares Corp.	Invesco American Value
INTERNATIONAL ROYALTY CORP	INTERVIDEO INC	Invesco AMT-Free Municipal Income
International Seaways Inc	INTERVOICE INC	INVESCO Balanced
International Shipholding Corp	Interwave Commun Intl Ltd	Invesco Balanced Risk Allocation
International Speedway Corp	Interwoven Inc	Invesco Balanced-Risk Commodity Strategy
INTERNATIONAL STEEL GRP INC	InterXion Holding NV	Invesco Basic Balanced
International Stem Cell Corp	inTest Corp	Invesco Basic Value
International Textile Group Inc	Intevac Inc	Invesco BulletShares 2018 Corporate Bond ETF
	INTIER AUTOMOTIVE INC	Invesco BulletShares 2018 High Yield Corporate Bond ETF
	INTL DISPLAYWORKS INC	Invesco BulletShares 2019 Corporate Bond ETF
	Intl Multifoods Corp	Invesco BulletShares 2019 High Yield Corporate Bond ETF
	INTL SECURITIES EXCHNG HLDGS	Invesco BulletShares 2020 Corporate Bond ETF
	Intra-Cellular Therapies Inc	
	INTRADO INC	
	INTRALASE CORP	
	IntraLinks Holdings Inc	
	Intraware Inc	
	INTRAWEST CORP	
	Intrawest Resorts Holdings Inc	

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Invesco BulletShares 2020 High Yield Corporate Bond ETF	Invesco CurrencyShares British Pound Sterling Trust	Invesco Emerging Markets Sovereign Debt
Invesco BulletShares 2021 Corporate Bond ETF	Invesco CurrencyShares Canadian Dollar Trust	Invesco Endeavor
Invesco BulletShares 2021 High Yield Corporate Bond ETF	Invesco CurrencyShares Euro Trust	Invesco Energy
Invesco BulletShares 2022 Corporate Bond ETF	Invesco CurrencyShares Japanese Yen Trust	Invesco Equally Weighted S&P 500
Invesco BulletShares 2022 High Yield Corporate Bond ETF	Invesco CurrencyShares Swiss Franc Trust	Invesco Equity & Income
Invesco BulletShares 2023 Corporate Bond ETF	Invesco DB Agriculture Fund	Invesco EQV Asia Pacific Equity
Invesco BulletShares 2023 High Yield Corporate Bond ETF	Invesco DB Base Metals Fund	Invesco EQV Emerging Markets All Cap
Invesco BulletShares 2024 Corporate Bond ETF	Invesco DB Commodity Index Tracking Fund	Invesco EQV European Equity
Invesco BulletShares 2025 Corporate Bond ETF	Invesco DB Energy Fund	Invesco EQV International Equity
Invesco BulletShares 2026 Corporate Bond ETF	Invesco DB Gold Fund	INVECO European
Invesco CA TxFr Inc	Invesco DB Oil Fund	Invesco European Small Company
Invesco California Municipal	Invesco DB Precious Metals Fund	Invesco Exchange Traded Fund Trust II - Invesco FTSE RAFI Develo
Invesco California Value Municipal Income Trust	Invesco DB USD Index Bullish Fund ETF	Invesco Exchange Traded Fund Trust Invesco FTSE RAFI US 1000
Invesco Capital Appreciation	Invesco Developing Markets	Invesco Exchange-Traded Fund Trust II - China
Invesco Capital Development	Invesco Discovery	Technology ETF
INVECO Cash Reserves	Invesco Discovery Mid Cap Growth	Invesco Exchange-Traded Fund Trust II - Invesco California AMT-F
Invesco Charter	Invesco Diversified Dividend Securities	Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Compo
Invesco Comstock	Invesco Dividend Growth	Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Vola
Invesco Comstock Select	Invesco Dividend Income	Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 QVM Mult
Invesco Conservative Income	Invesco Dorsey Wright Momentum ETF	Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Mar
Invesco Constellation	Invesco Dorsey Wright SmallCap Momentum ETF	Invesco Exchange-Traded Fund Trust II - Invesco S&P Internationa
Invesco Convertible Securities	Invesco Dynamic Credit Opportunities Fund	
Invesco Core Bond	Invesco Dynamic Leisure and Entertainment ETF	
Invesco Core Plus Bond	Invesco Dynamic Pharmaceuticals ETF	
Invesco Corporate Bond	Invesco Dynamic Software ETF	
Invesco CurrencyShares Australian Dollar Trust	Invesco Dynamics	
	Invesco Emerging Markets Innovators	

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Invesco Exchange-Traded  
 Fund Trust II - Invesco Solar  
 ETF  
 Invesco Exchange-Traded  
 Fund Trust II- Invesco S&P  
 500 High Beta  
 Invesco Exchange-Traded  
 Fund Trust II Invesco S&P  
 SmallCap Healt  
 Invesco Exchange-Traded  
 Fund Trust Invesco BuyBack  
 Achievers ETF  
 Invesco Exchange-Traded  
 Fund Trust Invesco Dividend  
 Achievers ET  
 Invesco Exchange-Traded  
 Fund Trust Invesco DWA  
 Healthcare Moment  
 Invesco Exchange-Traded  
 Fund Trust Invesco Nasdaq  
 Internet ETF  
 Invesco Financial Preferred  
 ETF  
 Invesco Floating Rate ESG  
 Invesco FTSE RAFI Developed  
 Markets ex-U.S. ETF  
 Invesco FTSE RAFI Emerging  
 Markets ETF  
 Invesco FTSE RAFI US 1500  
 Small-Mid ETF  
 Invesco Fundamental  
 Alternatives  
 Invesco Fundamental High  
 Yield Corporate Bond  
 Invesco Gbl Small & Mid Cap  
 Growth  
 Invesco Global  
 Invesco Global Allocation  
 Invesco Global Core Equity  
 Invesco Global Dividend  
 Growth Securities  
 Invesco Global Focus  
 Invesco Global Growth  
 Invesco Global Opportunities

Invesco Global Real Estate  
 Invesco Global Real Estate  
 Income  
 Invesco Global Strategic  
 Income  
 Invesco Gold & Precious  
 Metals  
 Invesco Gold & Special  
 Minerals  
 Invesco Government Money  
 Market  
 Invesco Govt & Agency  
 INVESCO Growth  
 Invesco Growth & Income  
 Invesco Health Care  
 Invesco High Income Muni  
 INVESCO High Yield  
 Invesco High Yield Equity  
 Dividend Achievers ETF  
 Invesco High Yield Municipal  
 Invesco Income  
 Invesco Income Allocation  
 Invesco Intermediate  
 Municipal Income  
 Invesco International Bond  
 Invesco International Core  
 Equity  
 Invesco International  
 Diversified  
 Invesco International  
 Dividend Achievers ETF  
 Invesco International Equity  
 Invesco International Small  
 Company  
 Invesco International Small-  
 Mid Company  
 Invesco KBW Bank ETF  
 Invesco Large Cap Growth  
 Invesco Large Cap Growth  
 ETF  
 Invesco Large Cap Value ETF  
 Invesco Large Relative Value  
 Invesco Leisure

Invesco Limited Term  
 California Municipal  
 Invesco Limited Term Muni  
 Income  
 Invesco Liquid Assets  
 Invesco Ltd  
 Invesco Main Street  
 Invesco Main Street All Cap  
 Invesco Main Street Mid Cap  
 Invesco Main Street Small  
 Cap  
 Invesco Mid Cap Core Equity  
 Invesco Mid Cap Growth  
 Invesco Moderate Allocation  
 Invesco Moderate Growth  
 Allocation  
 Invesco Mortgage Capital Inc  
 Invesco MSCI USA ETF  
 Invesco Multi Sector  
 Invesco Multi-Asset Income  
 Invesco Muni Bond  
 Invesco Municipal  
 Invesco Municipal Income  
 Invesco Municipal  
 Opportunity Trust  
 Invesco Municipal Trust  
 Invesco NASDAQ 100 ETF  
 Invesco NASDAQ Next Gen  
 100 ETF  
 Invesco National AMT-Free  
 Municipal Bond ETF  
 Invesco Oppenheimer Capital  
 Income  
 Invesco Oppenheimer Equity  
 Income  
 Invesco Oppenheimer  
 Government Cash Reserves  
 Invesco Oppenheimer  
 International Growth  
 Invesco Oppenheimer  
 Limited-Term Bond  
 Invesco Oppenheimer  
 Limited-Term Govt



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Invesco Oppenheimer Mid Cap Value	Invesco S&P 500 Equal Weight Consumer Staples ETF	Invesco Select Risk: High Growth Investor
Invesco Oppenheimer Real Estate	Invesco S&P 500 Equal Weight Energy ETF	Invesco Select Risk: Moderate Investor
Invesco Oppenheimer Rochester Short Duration High Yield Muni	Invesco S&P 500 Equal Weight ETF	Invesco Semiconductors ETF
Invesco Oppenheimer V.I. International Growth	Invesco S&P 500 Equal Weight Health Care ETF	Invesco Senior Floating Rate
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	Invesco S&P 500 Equal Weight Materials ETF	Invesco Senior Income Trust
Invesco Pennsylvania Municipal	Invesco S&P 500 Equal Weight Technology Etf	Invesco Senior Loan
Invesco Preferred	Invesco S&P 500 GARP	Invesco Short Duration High Yield Municipal
Invesco Premier Portfolio	Invesco S&P 500 High Dividend Low Volatility ETF	Invesco Short Duration Inflation Protected
Invesco Prime Income Trust	Invesco S&P 500 Index	Invesco Short Term Bond
Invesco QQQ Trust Series 1	Invesco S&P 500 Pure Growth Etf	Invesco Short Term Municipal
Invesco Quality Income	Invesco S&P 500 Pure Value Etf	Invesco Short Term Treasury ETF
Invesco Quality Municipal Income Trust	Invesco S&P 500 Quality Etf	Invesco Small Cap Discovery
Invesco Real Estate	Invesco S&P 500 Revenue ETF	Invesco Small Cap Equity
Invesco Rising Dividends	INVENCO S&P 500 TOP 50 ETF	Invesco Small Cap Growth
Invesco Rochester AMT Free NY Municipal	Invesco S&P Global Water Index ETF	Invesco Small Cap Value
Invesco Rochester Limited Term New York Municipal	Invesco S&P Midcap 400 Pure Growth ETF	Invesco Special Value
Invesco Rochester Municipal Opportunities	Invesco S&P Midcap Low Volatility Etf	Invesco SteelPath MLP Alpha
Invesco Rochester New York Municipals	Invesco S&P SmallCap 600 Revenue ETF	Invesco SteelPath MLP Income
Invesco Russell 1000 Dynamic Multifactor ETF	Invesco S&P SmallCap Low Volatility ETF	Invesco SteelPath MLP Select 40
Invesco Russell 1000 Equal Weight ETF	Invesco S&P Ultra Dividend Revenue ETF	Invesco STIC Prime
Invesco Russell 2000 Pure Value Etf	Invesco Select Companies	Invesco STIT TxFr Cash Reserve
Invesco Russell Midcap Pure Growth Etf	INVENCO Select Income	Invesco Summit Fund
Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Invesco Select Risk: Conservative Investor	Invesco Tax Exempt Securities
	Invesco Select Risk: Growth Investor	Invesco Taxable Municipal Bond
		Invesco Technology
		INVENCO
		Telecommunications
		Invesco Total Return Bond ETF
		Invesco Treasury
		Invesco Treasury Obligations
		Invesco Trust for Investment Grade Municipals

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Invesco Ultra Short Duration Etf	Invesco Van Kampen Enterprise	Invitation Homes Inc
Invesco US Government Money	Invesco Van Kampen Global Franchise	Invitel Holdings A/S
Invesco US Small Cap Value	Invesco Van Kampen Government Security	Invivo Corp
Invesco V.I. American Franchise	Invesco Van Kampen Harbor	InVivo Therapeutics Holdings Corp
Invesco V.I. Balanced Risk Allocation	Invesco Van Kampen High Yield	Invivyd Inc
Invesco V.I. Basic Value	Invesco Van Kampen Insured Tax Free Income	Invuity Inc
Invesco V.I. Capital Appreciation	Invesco Van Kampen International Growth	INX Inc
Invesco V.I. Comstock	Invesco Van Kampen Pennsylvania Value	INXX INC
Invesco V.I. Core Equity	Invesco Van Kampen Real Estate Security	IO Biotech Inc
Invesco V.I. Discovery Mid Cap Growth	Invesco Van Kampen V.I. Government	IOMAI CORP
Invesco V.I. Diversified Dividend	Invesco Van Kampen V.I. Mid Cap Value	Iomega Corp
Invesco V.I. Equity & Income	Invesco Variable Rate Investment Grade ETF	ION Geophysical Corp
Invesco V.I. EQV	Invesco Variable Rate Preferred Etf	ION MEDIA NETWORKS INC
International Equity	Invesco Water Resources ETF	IONA TECHNOLOGIES PLC
Invesco V.I. Global	Invesco Wilderhill Clean Energy Etf	IONICS INC
Invesco V.I. Global Strategic Income	Investar Holding Corp	Ionis Pharmaceuticals Inc
Invesco V.I. Government Money Market	Investcorp India Acquisition Corp	IonQ Inc
Invesco V.I. Government Securities	Investment Technology Group Inc.	IOTA Communications Inc
Invesco V.I. Growth & Income	Investors Bancorp Inc	Iovance Biotherapeutics Inc
Invesco V.I. Main Street	Investors Capital Holdings Ltd	Iowa Telecommunications Services Inc
Invesco V.I. Main Street Small Cap	INVESTORS FINANCIAL SVCS CP	iPass Inc
Invesco V.I. Mid Cap Core Equity	Investors Title Co	IPAYMENT INC
Invesco V.I. US Government Money	Investview Inc	IPC Healthcare Inc
Invesco Value Municipal Income Trust	INVISA INC	IPC Holdings Ltd
Invesco Value Opportunity	Invision Technologies Inc	iPCS Inc.
Invesco Van Kampen Capital Growth	Invitae Corp	Ipec Holdings Inc
Invesco Van Kampen Emerging Markets		IPG Photonics Corp
		IPIX CORP
		iPower Inc
		IPSCO INC
		Ipsidy Inc
		IQ 50 Percent Hedged FTSE International ETF
		iQIYI Inc
		IQVIA Holdings Inc
		IR BIOSCIENCES HOLDINGS INC
		iRadimed Corp
		IRELAND INC
		iRhythm Technologies Inc
		IRIDEX Corp
		Iridium Communications Inc

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Iris Energy Ltd	iShares Agency Bond ETF	iShares Core S&P Total U.S. Stock Market ETF
IRIS International Inc.	iShares Asia 50 ETF	iShares Core S&P U.S. Growth ETF
iRobot Corp	iShares Biotechnology ETF	iShares Core S&P U.S. Value ETF
Iron Mountain Inc	iShares Broad USD High Yield Corporate Bond ETF	iShares Core Total USD Bond Market ETF
Iron Strategic Income	iShares Broad USD Investment Grade Corporate Bond	iShares Core US Aggregate Bond ETF
IronBridge Small Cap	iShares California Muni Bond ETF	iShares Core US REIT ETF
IronBridge SMID Cap	iShares China Large-Cap ETF	iShares Currency Hedged MSCI EAFE ETF
Ironclad Encryption Corp	iShares CMBS ETF	iShares Currency Hedged MSCI Eurozone ETF
Ironclad Performance Wear Corp	iShares Cohen & Steers REIT ETF	iShares Currency Hedged MSCI Germany ETF
Ironwood Pharmaceuticals Inc	iShares Convertible Bond ETF	iShares Currency Hedged MSCI Japan ETF
IRSA Propiedades Comerciales SA	iShares Core 1-5 Year USD Bond ETF	iShares Cybersecurity and Tech ETF
IRVINE SENSORS CORP	iShares Core Aggressive Allocation Fund	iShares Developed Real Estate Index
ISAACS I C & CO INC	iShares Core Conservative Allocation Fund	iShares Dow Jones US ETF
Isabella Bank Corp	iShares Core Dividend Growth ETF	iShares Edge MSCI Intl Momentum Factor ETF
Isco Inc	iShares Core Growth Allocation Fund	iShares Edge MSCI USA Size Factor ETF
ISCO International Inc.	iShares Core High Dividend ETF	iShares Emerging Markets Dividend ETF
Isecuretrac Corp	iShares Core International Aggregate Bond ETF	iShares Emerging Markets Equity Factor ETF
ishare Inc - iShares MSCI Taiwan ETF	iShares Core Moderate Allocation Fund	iShares Emerging Markets High Yield Bond ETF
iShares 0-3 Month Treasury Bond ETF	iShares Core MSCI EAFE ETF	iShares ESG Advanced MSCI USA ETF
iShares 0-5 Year High Yield Corporate Bond ETF	iShares Core MSCI Emerging Markets ETF	iShares ESG Advanced Total USD Bond Market ETF
iShares 0-5 Year Investment Grade Corporate Bond ETF	iShares Core MSCI Europe ETF	iShares ESG Aware 1-5 Year USD Corporate Bond
iShares 0-5 Year TIPS Bond ETF	iShares Core MSCI Pacific ETF	iShares ESG Aware MSCI EAFE ETF
iShares 10-20 Year Treasury Bond ETF	iShares Core MSCI Total International Stock ETF	iShares ESG Aware MSCI USA Small-Cap ETF
iShares 1-3 Year Treasury Bond ETF	iShares Core S&P 500 ETF	
iShares 1-5 Year Investment Grade Corp Bond ETF	iShares Core S&P Mid-Cap ETF	
iShares 3-7 Year Treasury Bond ETF	iShares Core S&P Small-Cap ETF	
iShares 5-10 Year Investment Grade Corp Bond ETF		
iShares 7-10 Year Treasury Bond ETF		
iShares Aaa - A Rated Corporate Bond ETF		

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iShares ESG Aware USD Corporate Bond ETF	iShares iBonds Dec 2023 Term Treasury ETF	iShares Latin America 40 ETF
iShares ESG MSCI EM Leaders ETF	iShares iBonds Dec 2024 Term Corporate ETF	iShares MBS ETF
iShares Europe ETF	iShares iBonds Dec 2025 Term Corporate ETF	iShares Micro-Cap ETF
iShares Expanded Tech-Software Sector ETF	iShares iBonds Dec 2026 Term Corporate ETF	iShares Morningstar Growth ETF
iShares Exponential Technologies ETF	iShares iBonds Dec 2027 Term Corporate ETF	iShares Morningstar Mid-Cap ETF
iShares Fallen Angels USD Bond ETF	iShares iBoxx High Yield Corporate Bond ETF	iShares Morningstar Mid-Cap Growth ETF
iShares Floating Rate Bond ETF	iShares iBoxx Investment Grade Corporate Bond ETF	iShares Morningstar Small-Cap Growth ETF
iShares Frontier and Select EM ETF	iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar US Equity ETF
iShares Global 100 ETF	iShares Inc iShares MSCI Brazil ETF	iShares Morningstar Value ETF
iShares Global Clean Energy ETF	iShares Inc iShares MSCI Emerging Markets ETF	iShares Mortgage Real Estate ETF
iShares Global Consumer Staples ETF	iShares India 50 ETF	iShares MSCI ACWI ETF
iShares Global Energy ETF	iShares Interest Rate Hedged Corporate Bond ETF	iShares MSCI ACWI ex US ETF
iShares Global Financials ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	iShares MSCI ACWI Low Carbon Target ETF
iShares Global Infrastructure ETF	iShares Intermediate Government/Credit Bond ETF	iShares MSCI All Country Asia ex Japan ETF
iShares Global Materials ETF	iShares International Developed Real Estate ETF	iShares MSCI All Peru Capped Index Fund
iShares Global REIT ETF	iShares International Equity-ETFs	iShares MSCI Australia ETF
iShares Global Tech ETF	iShares International Equity Factor ETF	iShares MSCI Austria Fund
iShares Global Telecom ETF	iShares International Select Dividend ETF	iShares MSCI Belgium Fund
ISHARES GOLD SACHS NTWKG FD	iShares International Treasury Bond ETF	iShares MSCI BRIC ETF
iShares Gold Trust	iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI Canada ETF
iShares Gold Trust Micro	iShares JPMorgan USD Emerging Markets Bond Fund	iShares MSCI Chile ETF
iShares GSCI Commodity Dynamic Roll Strategy ETF		iShares MSCI China A ETF
iShares iBonds Dec 2019 Term Corporate ETF		iShares MSCI China ETF
iShares iBonds Dec 2020 Term Corporate ETF		iShares MSCI Developed World Index
iShares iBonds Dec 2021 Term Corporate ETF		iShares MSCI EAFE ETF
iShares iBonds Dec 2022 Term Corporate ETF		iShares MSCI EAFE International Index
iShares iBonds Dec 2023 Term Corporate ETF		iShares MSCI EAFE Min Vol Factor ETF
		iShares MSCI EAFE Small-Cap ETF
		iShares MSCI EAFE Value ETF

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

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

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

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Janus Henderson Balanced Portfolio	Janus Henderson Mortgage-Backed Securities ETF	Jarden Corp
Janus Henderson Contrarian	Janus Henderson Multi Sector Income	Jason Industries Inc
Janus Henderson Developed World Bond	Janus Henderson Overseas	Jasper Therapeutics, Inc.
Janus Henderson Enterprise	Janus Henderson Overseas Portfolio	Java Detour Inc
Janus Henderson Enterprise Portfolio	Janus Henderson Research	JAVELIN Mortgage Investment Corp
Janus Henderson European Focus	Janus Henderson Research Portfolio	Javelin Pharmaceuticals Inc
Janus Henderson Flexible Bond	Janus Henderson Short Duration Flexible Bond	Jaws Hurricane Acquisition Corp
Janus Henderson Flexible Bond Portfolio	Janus Henderson Short Duration Income ETF	Jaws Juggernaut Acquisition Corp
Janus Henderson Forty	Janus Henderson Small Cap Value	Jaws Mustang Acquisition Corp
Janus Henderson Forty Portfolio	Janus Henderson Triton	JayHawk Energy Inc
Janus Henderson Global Equity Income	Janus Henderson US Low Volatility Portfolio	Jazz Pharmaceuticals plc
Janus Henderson Global Life Sciences	Janus Henderson Venture	JAZZ TECHNOLOGIES INC
Janus Henderson Global Real Estate	Janus High Yield Bond	JBG SMITH Properties
Janus Henderson Global Research	Janus Instl Cash Management	JBI Inc
Janus Henderson Global Research Portfolio	Janus Instl Cash Reserves	JD.com Inc
Janus Henderson Global Select	Janus Instl Government Money Market	JDA Software Group Inc
Janus Henderson Global Technology & Innovation	Janus Instl Money Market	JED OIL INC
Janus Henderson Global Technology & Innovation Portfolio	Janus INTECH Risk Managed Growth	Jefferies Financial Group Inc
Janus Henderson Group PLC	Janus INTECH Risk Mngd Core	Jefferies Group LLC
Janus Henderson Growth & Income	Janus International Group Inc	Jefferson Bancshares Inc
Janus Henderson High Yield Bond	Janus Olympus	JEFFERSON-PILOT CORP
Janus Henderson International Opportunities	Janus Orion Fund	Jeffersonville Bancorp
Janus Henderson Mid Cap Value	Janus Overseas	JELD-WEN Holding Inc
Janus Henderson MMF	Janus Perkins Mid Cap Value	Jennifer Convertibles Inc.
	Janus Perkins Small Cap Value	Jennison Conservative Growth
	Janus Research Core	Jennison Global Growth
	Janus Special Situations	Jensen Quality Growth
	Janus Twenty	JER Investors Trust Inc
	Janus TxEx MMF	Jernigan Capital Inc
	Janus Worldwide	JETBLUE AIRWAYS CORP
	Janux Therapeutics Inc	JFrog Ltd
		JHF II 2025 Preservation Blend
		JHF II 2030 Lifetime Blend
		JHF II 2030 Preservation Blend
		JHF II 2035 Lifetime Blend
		JHF II 2035 Preservation Blend



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

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JHF III Global Shareholder Yield	JHT Global Bond	JHT Money Market B
JHF III International Core	JHT Global Diversification	JHT Mutual Shares
JHF III International Growth	JHT Global Real Estate	JHT Natural Resources
JHF III International Value Equity	JHT Global Trust	JHT New Income
JHF III Select Growth	JHT Growth & Income	JHT Overseas Equity
JHF III US Growth	JHT Growth Equity	JHT Real Estate Equity
JHT 500 Index	JHT High Income	JHT Real Estate Securities
JHT 500 Index Trust	JHT High Yield	JHT Real Return Bond
JHT Active Bond	JHT Income	JHT Science & Tech
JHT All Cap Core	JHT Income & Value	JHT Select Bond Trust
JHT All Cap Growth	JHT International Growth Stock	JHT Short Term
JHT All Cap Value	JHT International Index	JHT Short Term Government Income
JHT Alpha Opportunities	JHT International Opportunities	JHT Small Cap Growth
JHT Amer Bond	JHT International Small Cap	JHT Small Cap Index
JHT Amer International	JHT International Small Company	JHT Small Cap Opportunity
JHT American Asset Allocation	JHT International Value	JHT Small Cap Value
JHT American Growth	JHT Intl Core	JHT Small Co Value
JHT American Growth Income	JHT Intl Equity Index A	JHT Strategic Bond
JHT Blue Chip Growth	JHT Intl Equity Index Trust	JHT Strategic Equity Allocation
JHT Capital Appreciation	JHT Investment Quality Bd	JHT Strategic Income Opportunity
JHT Capital Appreciation Value	JHT Large Cap	JHT Strategic Opportunity
JHT Core Bond	JHT Large Cap Growth	JHT Total Bond Market Trust
JHT Core Equity	JHT Large Cap Value	JHT Total Bond Market Trust A
JHT Core Strategy	JHT Lifestyle Aggressive	JHT Total Return
JHT Disciplined Diversification	JHT Lifestyle Balanced	JHT Total Stock Market Index
JHT Emerging Markets Value	JHT Lifestyle Growth	JHT US Core
JHT Emerging Small Co	JHT Managed	JHT US Equity Trust
JHT Equity Income	JHT Managed Volatility Balanced	JHT US Global Leaders Gro
JHT Floating Rate Income	JHT Managed Volatility Conservative	JHT US Govt Securities
JHT Franklin Templeton	JHT Managed Volatility Growth	JHT US High Yield Bond
JHT Founding Allocation	JHT Managed Volatility Moderate	JHT US Large Cap
JHT Fundamental All Cap Core	JHT Mid Cap Growth	JHT Utilities
JHT Fundamental Holdings	JHT Mid Cap Index	JHT Value
JHT Fundamental Large Cap Value	JHT Mid Cap Intersection	JHT Value & Restructuring
JHT Fundamental Value	JHT Mid Cap Value	Jiangbo Pharmaceuticals Inc
JHT Global Allocation	JHT Mid Value	Jianpu Technology Inc
	JHT Money Market	Jiayuan.com International Ltd
		Jingwei International Ltd
		JinkoSolar Holding Co Ltd

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Jinpan International Ltd	JNL/American Funds Global	JNL/DoubleLine Shiller
JK ACQUISITION CORP	Growth	Enhanced CAPE
JLG INDUSTRIES INC	JNL/American Funds Global	JNL/DoubleLine Total Return
JMAR TECHNOLOGIES INC	Small Capitalization	JNL/Fidelity Institutional
JMG EXPLORATION INC	JNL/American Funds Growth	Asset Management Total
JMP Group LLC	JNL/American Funds Growth	Bond
JNAM Guidance-Mod Gro	& Income	JNL/First Sentier Global
Jni Corp	JNL/American Funds Growth	Infrastructure
JNL Aggressive Growth	Allocation	JNL/FPA + DoubleLine
Allocation	JNL/American Funds	Flexible Allocation
JNL Alt 65	International	JNL/Franklin Templeton
JNL Bond Index	JNL/American Funds	Global
JNL Conservative Allocation	Moderate Growth Allocation	JNL/Franklin Templeton
JNL Emerging Markets Index	JNL/American Funds New	Global Multisector Bond
JNL Government Money	World	JNL/Franklin Templeton
Market	JNL/American Funds	Growth Allocation
JNL Growth Allocation	Washington Mutual	JNL/Franklin Templeton
JNL Institutional Alt 25	Investors	Income
JNL Institutional Alt 35	JNL/AQR Large Cap Relaxed	JNL/Franklin Templeton
JNL Institutional Alt 50	Constraint Equity	International Small Cap
JNL International Index	JNL/AQR Managed Futures	JNL/Goldman Sachs 4
JNL Mid Cap Index	Strategy	JNL/Goldman Sachs
JNL Moderate Allocation	JNL/Baillie Gifford	Competitive Advantage
JNL Moderate Growth	International Growth	JNL/Goldman Sachs Dividend
Allocation	JNL/BlackRock Global	Income & Growth
JNL Multi-Manager	Allocation	JNL/Goldman Sachs
Alternative	JNL/BlackRock Global Natural	Emerging Markets Debt
JNL Multi-Manager Emerging	Resources	JNL/Goldman Sachs Intrinsic
Markets Equity	JNL/BlackRock Large Cap	Value
JNL Multi-Manager	Select Growth	JNL/Goldman Sachs
International Small Cap	JNL/Boston Partners Global	Managed Aggressive Growth
JNL Multi-Manager Mid Cap	Long Short Equity	JNL/Goldman Sachs
JNL Multi-Manager Small Cap	JNL/Capital Guardian Global	Managed Conservative
Growth	Diversified Research	JNL/Goldman Sachs
JNL Multi-Manager Small Cap	JNL/Causeway International	Managed Growth
Value	Value Select	JNL/Goldman Sachs
JNL Securities Lending	JNL/ClearBridge Large Cap	Managed Moderate
Collateral	Growth	JNL/Goldman Sachs
JNL Small Cap Index	JNL/DFA US Core Equity	Managed Moderate Growth
JNL/Alger Growth	JNL/DoubleLine Core Fixed	JNL/Goldman Sachs Total
JNL/American Funds	Income	Yield
Balanced	JNL/DoubleLine Emerging	JNL/GQG Emerging Markets
JNL/American Funds Capital	Markets Fixed Income	Equity
World Bond		

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JNL/Harris Oakmark Global Equity	JNL/Mellon Energy Sector	JNL/RAFI Fundamental US Small Cap
JNL/Invesco China India	JNL/Mellon Financial Sector	JNL/RAFI Multi-Factor US Equity
JNL/Invesco Diversified Dividend	JNL/Mellon Healthcare Sector	JNL/Red Rocks Listed Pvt Eq
JNL/Invesco Global Growth	JNL/Mellon Index 5	JNL/Scout Unconstrained Bond
JNL/Invesco Large Cap Growth	JNL/Mellon Information Technology Sector	JNL/T Rowe Price Capital Appreciation
JNL/Invesco Mid Cap Value	JNL/Mellon International Index	JNL/T. Rowe Price Balanced
JNL/Invesco Small Cap Growth	JNL/Mellon Nasdaq 100 Index	JNL/T. Rowe Price US High Yield
JNL/JPMorgan Global Allocation	JNL/Mellon S&P 400 MidCap Index	JNL/T.Rowe Price Established Growth
JNL/JPMorgan Hedged Equity	JNL/Mellon S&P 500 Index	JNL/T.Rowe Price Mid Cap Growth
JNL/JPMorgan Mid Cap Growth	JNL/Mellon Small Cap Index	JNL/T.Rowe Price Short Term Bond
JNL/JPMorgan US Gov & Qual Bd	JNL/Mellon US Stock Market Index	JNL/T.Rowe Price Value
JNL/JPMorgan US Value	JNL/Mellon Utilities Sector	JNL/Vanguard Growth ETF Allocation
JNL/Lazard International Strategic Equity	JNL/MFS Mid Cap Value	JNL/Vanguard Moderate ETF Allocation
JNL/Loomis Sayles Global Growth	JNL/Morningstar Wide Moat Index	JNL/Vanguard Moderate Growth ETF Allocation
JNL/Lord Abbett Short Duration Income	JNL/Neuberger Berman Strategic Income	JNL/WCM Focused Intl Equity
JNL/Mel Cap 25	JNL/Newton Equity Income	JNL/William Blair International Leaders
JNL/Mel Cap S&P 24	JNL/Oppenheimer Emerging Markets Innovator	JNL/WMC Balanced
JNL/Mel Cap Value Line 30	JNL/PIMCO Income	JNL/WMC Equity Income
JNL/Mel Mgmt Dow Dividend	JNL/PIMCO Investment Grade Credit Bond	JNL/WMC Global Real Estate
JNL/Mel Mgmt Global 15	JNL/PIMCO Real Return	JNL/WMC Government Money Market
JNL/Mel Mgmt JNL Optimized 5	JNL/PPM America Floating Rate Income	JNL/WMC Value
JNL/Mel Mgmt S&P 10	JNL/PPM America High Yield Bond	JOANN Inc
JNL/Mel Mgmt Select Small Cap	JNL/PPM America Low Duration Bond	Jo-Ann Stores Inc.
JNL/Mel Mgmt VIP	JNL/PPM America Mid Cap Value	Joby Aviation, Inc.
JNL/Mellon Bond Index	JNL/PPM America Small Cap Value	Joe's Jeans Inc
JNL/Mellon Capital Management Global Alpha	JNL/PPM America Total Return	JOHN B SANFILIPPO & SON INC
JNL/Mellon Consumer Discretionary Sector	JNL/Putnam Value Equity	John Bean Technologies Corp
JNL/Mellon Dow Index		John Hancock Multifactor Emerging Markets ETF
JNL/Mellon Emerging Markets Index		

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John Hancock Multifactor Large Cap ETF	JPMorgan ActiveBuilders Emerging Markets Equity ETF	JPMorgan Emerging Markets Equity
John Hancock Multifactor Mid Cap ETF	JPMorgan Asia Equity	JPMorgan Emerging Markets Research Enhanced Equity
John Hancock Preferred Income Fund	JPMorgan BetaBuilders Canada ETF	JPMorgan Emerging Markets Strategic Debt
John Hancock Preferred Income Fund II	JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF	JPMorgan Enhanced Income
John Hancock Preferred Income Fund III	JPMorgan BetaBuilders Europe ETF	JPMorgan Equity Income
John Hancock Tax-Advantaged Dividend Income Fund	JPMorgan BetaBuilders International Equity ETF	JPMorgan Equity Income II
John Marshall Bancorp Inc	JPMorgan BetaBuilders Japan ETF	JPMorgan Equity Index
John Wiley & Sons Inc.	JPMorgan BetaBuilders MSCI US REIT ETF	JPMorgan Equity Premium Income
JOHNSON & JOHNSON	JPMorgan BetaBuilders U.S. Equity ETF	JPMORGAN EQUITY PREMIUM INCOME ETF
Johnson Controls Inc.	JPMorgan BetaBuilders U.S. Mid Cap Equity ETF	JPMorgan Europe Dynamic
Johnson Controls International plc	JPMorgan BetaBuilders USD High Yield Corporate Bond ETF	JPMorgan Federal MM
Johnson Equity Income	JPMorgan Bond	JPMorgan Floating Rate Income
Johnson Fixed Income	JPMorgan Bond II	JPMorgan Global Allocation
Johnson Institutional Core Bond	JPMorgan CA Municipal Money Market	JPMorgan Global Bond Opportunities
Johnson Outdoors Inc	JPMorgan CA TxFr Bond	JPMorgan Global Research Enhanced Index
Joint Corp (The)	JPMorgan Capital Growth	JPMorgan Govt Bond
Jones Energy Inc	JPMorgan Chase & Co	JPMorgan Growth Advantage
Jones Group Inc (The)	JPMorgan Core Bond	JPMorgan Hedged Equity
Jones Lang LaSalle Inc	JPMorgan Core Plus Bond	JPMorgan Hedged Equity 2
Jones Soda Co	JPMorgan Corporate Bond	JPMorgan Hedged Equity 3
Jos. A. Bank Clothiers Inc	JPMorgan Diversified	JPMorgan High Yield
JOUNCE THERAPEUTICS INC	JPMorgan Diversified Return International Equity ETF	JPMorgan High Yield Municipal
Journal Communications Inc.	JPMorgan Diversified Return U.S. Equity ETF	JPMorgan Highbridge
Journal Media Group Inc	JPMorgan Divrsfd Mid Cap Val	JPMorgan Highbridge Dynamic Commodities Strategy
JOURNAL REGISTER CO	JPMorgan Emerging Economies	JPMorgan Highbridge Statistical Market Neutral
Jowell Global Ltd	JPMorgan Emerging Markets Debt	JPMorgan Income
Joy Global Inc		JPMorgan Income Builder
JOYY Inc		JPMorgan Inflation Managed Bond
JPM Insurance Trust Mid Cap Value		JPMorgan Institutional Tax Free Money Market
JPMorgan 100% US Treasury Securities MM		JPMorgan International Advantage
JPMorgan Access Balanced		
JPMorgan Access Growth		

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

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

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



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

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

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Legg Mason Batterymarch  
 Intl Equity  
 Legg Mason Batterymarch  
 S&P 500 Index  
 Legg Mason Capital  
 Management All Cap  
 Legg Mason Cash Reserve  
 MM  
 Legg Mason ClearBridge  
 Capital  
 Legg Mason ClearBridge  
 Dividend Strategy  
 Legg Mason ClearBridge  
 Equity  
 Legg Mason ClearBridge  
 Small Cap Value  
 LEGG MASON INC  
 Legg Mason Invest Grade  
 Legg Mason LifeStyle  
 Allocation 50%  
 Legg Mason Ltd Duration  
 Bond  
 Legg Mason P Capital  
 Preservation  
 Legg Mason P Capital  
 Preservation II  
 Legg Mason P Core Plus Bond  
 Legg Mason P Dividend &  
 Income  
 Legg Mason P Global Equity  
 Legg Mason P Growth &  
 Income  
 Legg Mason P Intl All Cap  
 Opportunity  
 Legg Mason P Large Cap  
 Value  
 Legg Mason P Muni Bond  
 National  
 Legg Mason P US  
 Government Securities  
 Legg Mason TxEx MM  
 Legg Mason US Govt MM  
 Legg Mason US Sml Cap  
 Value

Legg Mason Western Asset  
 Core Bond  
 Legg Mason Western Asset  
 NJ Municipals  
 Legg Mason Western Asset  
 PA Municipals  
 Legg Mason Western Asset  
 Var Money Market  
 Leggett & Platt Inc  
 Lehman Bros Cash  
 Management Prime  
 Lehman Bros Institutional  
 Liquidity Government  
 Lehman Bros Institutional  
 Liquidity Government  
 Reserves  
 Lehman Bros Institutional  
 Liquidity Prime  
 Lehman Bros Institutional  
 Liquidity Prime Reserve  
 Lehman Bros National  
 Municipal Money  
 LEHMAN BROTHERS  
 HOLDINGS INC  
 Lehman Brothers  
 Institutional Liquidity  
 Leidos Holdings Inc  
 LEITCH TECHNOLOGY CORP  
 Leju Holdings Ltd  
 LeMaitre Vascular Inc  
 Lemonade Inc  
 Lenco Mobile Inc  
 LendingClub Corp  
 LendingTree Inc  
 LENNAR CORP  
 Lennox International Inc.  
 LENOX GROUP INC  
 Lensar Inc  
 Lentuo International Inc  
 LENZ Therapeutics Inc  
 Leo Holdings Corp II  
 Leonardo DRS Inc  
 Lerer Hippeau Acquisition  
 Corp

Lesaka Technologies Inc  
 LESCO INC  
 Leslie's Inc  
 Leuthold Asset Allocation  
 Leuthold Global  
 LEV PHARMACEUTICALS INC  
 Level 3 Parent, LLC  
 Level One Bancorp Inc  
 Levere Holdings Corp  
 Levi Strauss & Co  
 LEXAR MEDIA INC  
 Lexaria Bioscience Corp  
 Lextent Inc  
 Lexicon Pharmaceuticals Inc  
 LexinFintech Holdings Ltd  
 Lexmark International Inc.  
 LG Display Co Ltd  
 LGL Group Inc (The)  
 LHC Group Inc  
 Li Auto Inc  
 LianBio  
 Libbey Inc.  
 LIBERATE TECHNOLOGIES  
 Liberated Syndication Inc  
 Liberator Medical Holdings  
 Inc  
 Liberty Acquisition Holdings  
 Corp  
 Liberty All Star Equity Fund  
 LIBERTY BANCORP INC  
 Liberty Broadband Corp  
 Liberty Coal Energy Corp  
 LIBERTY CORP  
 Liberty Energy Inc  
 Liberty Expedia Holdings Inc  
 Liberty Global Ltd  
 Liberty Gold Corp  
 Liberty Intrmd TxEx Bond  
 Liberty Latin America Ltd  
 Liberty Media Acquisition  
 Corp  
 Liberty Media Corp  
 Liberty Media Entertainment  
 Group

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

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

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

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

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



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

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

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

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Match Group Inc	Maxcom Telecomunicaciones SA de CV	McEwen Mining Inc
MATERIAL SCIENCES CORP	MAXCOR FINANCIAL GROUP INC	MCG Capital Corp
Materials Select Sector SPDR Fund (The)	MaxCyte Inc	McGrath RentCorp
MathStar Inc	Maxeon Solar Technologies Ltd	MCI INC
Matinas BioPharma Holdings Inc	Maxim Ariel Mid Cap Value	McKee Intl Equity
Mativ Holdings Inc	Maxim Ariel Small Cap Value	McKesson Corp
MATRIA HEALTHCARE INC	Maxim Integrated Products Inc.	McLaren Technology Acquisition Corp
MATRITECH INC	Maxim Invesco ADR	MCLEODUSA INC -CL A
Matrix Advisors Value	Maxim Moderate Aggrsv Prof II	McMoRan Exploration Co
Matrix Service Co	Maxim Moderate Profile	MCRAE INDUSTRIES -CL A
MATRIXONE INC	MAXIM PHARMACEUTICALS INC	MDH Acquisition Corp
MATRIXX INITIATIVES INC	Maxim Stock Index	MDI INC
Matson Inc	Maximus Inc	MDSI MOBILE DATA SOLUTIONS
Mattel Inc.	MaxLinear Inc	MDU Communications International Inc
Matterport Inc	MaxPoint Interactive Inc	MDU Resources Group Inc.
Mattersight Corp	MAXTOR CORP	MDWERKS INC
Matthews Asia Dividend	Maxwell Shoe Co Inc -CI A	Mead Johnson Nutrition Co
Matthews Asia Growth	Maxwell Technologies Inc	MEADE INSTRUMENTS CORP
Matthews Asia Innovators	MAXXAM Inc.	MEADOW VALLEY CORP
Matthews Asian Growth & Income	MXYGEN INC	Meadowbrook Insurance Group Inc
Matthews China	MAY DEPARTMENT STORES CO	MeadWestvaco Corp
Matthews Emerging Markets Small Companies	MAYTAG CORP	Measurement Specialties Inc.
Matthews India	Mayville Engineering Co Inc	Mechel PAO
Matthews International Corp	Mazor Robotics Ltd	Mecox Lane Ltd
Matthews Japan	MB Financial Inc	Medalist Partners MBS Total Return
Matthews Korea	MBF Healthcare Acquisition Corp	Medallia Inc
Matthews Pacific Tiger	MBIA Inc.	Medallion Financial Corp.
Mattress Firm Holding Corp	Mbna Corp	MEDAREX INC
Mattson Technology Inc	MC SHIPPING	MedAssets Inc
Maui Land & Pineapple Co Inc.	MCAFEE INC	MedAvail Holdings Inc
Mavenir Systems Inc	McClatchy Co (The)	Medbox Inc
MAVERICK OIL & GAS INC	McCormick & Co Inc	MedCath Corp
MAVERICK TUBE CORP	McCormick & Schmicks	MedClean Technologies Inc
Maverix Metals Inc	Seafood Restaurants Inc	Medco Health Solutions Inc.
MAX & ERMAS RESTAURANTS	MCDATA CORP -CL A	MEDCOM USA INC
Max Sound Corp	MCDONALD'S CORP	MED-DESIGN CORP
Maxar Technologies Inc		MEDecision Inc
MAXCO INC		Medequities Realty Trust 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	Midland States Bancorp Inc
MFS VIT II Money Market	Micro Focus International PLC	MidSouth Bancorp Inc.
MFS VIT II New Discovery	MICRO LINEAR CORP	MID-STATE BANCSHARES
MFS VIT II Research International	MICRO THERAPEUTICS INC	Midway Games Inc.
MFS VIT II Ser Tr Research	Microbot Medical Inc	Midway Gold Corp
MFS VIT II Total Return	Microchip Technology Inc	MIDWEST AIR GROUP INC
MFS VIT II Utilities	MicroFinancial Inc	Midwest Banc Holdings Inc
MFS VIT II Value	MICROMEM TECHNOLOGIES INC	Midwest Energy Emissions Corp
MFS VIT III Conservative Allocation	Micromet Inc	Midwest Holding Inc
MFS VIT III Growth Allocation	MICROMUSE INC	MidWestOne Financial Group Inc
MFS VIT III Inflation Adjusted Bond	Micron Technology Inc.	Mid-Wisconsin Financial Services Inc
MFS VIT III Limited Maturity	MICRONETICS INC	Miix Group Inc
MFS VIT III Mid Cap Value	MICROS SYSTEMS INC	MIKRON INFRARED INC
MFS VIT III Moderate Allocation	MICROSEMI CORP	Milacron Holdings Corp
MFS VIT Investors Gro Stk	Microsoft Corp	Milacron Inc.
MFS VIT Investors Trust	MicroStrategy Inc	MILE MARKER INTL INC
MFS VIT Mid Cap Growth	MICROTEK MEDICAL HLDGS INC	Milestone Pharmaceuticals Inc
MFS VIT New Discovery	Microtune Inc	Milestone Treas Oblig Portf
MFS VIT Research	MicroVision Inc	MILLEA HOLDINGS INC
MFS VIT Total Return	MICRUS ENDOVASCULAR CORP	Millendo Therapeutics Inc
MFS VIT Total Return Bond	Mid Atlantic Medical Svcs	Millennial Media Inc
MFS VIT Utilities	Mid Penn Bancorp Inc	MILLENNIUM BANKSHARES CORP
MFS VIT Value	Mid-America Apartment Communities Inc	Millennium Chemicals Inc
MFS/SunLife Capital Opport	Midas Inc.	MILLENNIUM INDIA ACQSTN CO
MGE Energy Inc	Mid-Atlantic Realty Trust	Millennium Pharmaceuticals Inc.
MGI PHARMA INC	MidCap Financial Investment Corp	Miller Convertible Bond
	MIDCAROLINA FINANCIAL CORP	Miller Energy Resources Inc
	Midcoast Energy Partners LP	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 Infrastructure Corp
Mirati Therapeutics Inc	MM Select Equity Asset	Mobile Integrated Systems Inc
MIRAVANT MEDICAL TECHNOLOGIES	MMA Capital Holdings Inc	Mobile Mini Inc
Mirion Technologies, Inc	MMC Energy Inc	MobileIron Inc
Miromatrix Medical Inc	MMDT Commonwealth of MA	MOBILEPRO CORP
Mirova Global Sustainable Equity	MML American Funds Core Allocation	MobileSmith Inc
Mirum Pharmaceuticals Inc	MML Balanced Allocation	Mobileye NV
MISCOR Group Ltd	MML Blue Chip Growth	Mobiquity Technologies Inc
MISONIX Inc	MML Conservative Allocation	MOBIUS MGMT SYSTEMS INC
Mission Advancement Corp	MML Equity Income	Mobivity Holdings Corp
	MML Equity Index	MOCON Inc
	MML Foreign	
	MML Growth Allocation	

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

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

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MPG Office Trust Inc	Multi-Fineline Electronix Inc	Mutual of Amer VAR All
MPHASE TECHNOLOGIES INC	Multilink Technology Corp	America
MPLX LP	Multimanager Aggressive	Mutual of Amer VAR
MPOWER HOLDING CORP	Equity	Composite
MPS Group Inc.	Multimanager Core Bond	Mutual of Amer VAR Money
MPW INDL SVCS GROUP INC	Multimanager Technology	Mkt
Mr. Cooper Group Inc.	Multimedia Games Holding	Mutual of America IC 2020
MRC Global Inc	Co Inc	Retirement
MRO SOFTWARE INC	MultiMgr Health Care	Mutual of America IC Small
MRV Communications Inc	MultiMgr Intl Equity	Cap Growth
MSA Safety Inc	MultiMgr Large Cap Core	Mutual of America IC Small
MSB Financial Corp	Equity	Cap Value
MSC Industrial Direct Co Inc.	MultiMgr Large Cap Growth	MutualFirst Financial Inc
MSC.Software Corp	MultiMgr Large Cap Value	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		

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

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

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

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NEW DRAGON ASIA CORP	New York Community Bancorp Inc	Nexity Financial Corp
New Energy Systems Group	NEW YORK HEALTH CARE INC	Nexlore Corp
NEW ENGLAND BANCSHARES INC	New York Mortgage Trust Inc	NexPoint Diversified Real Estate Trust
New England Business Svc Inc	New York REIT Liquidating LLC	NexPoint Merger Arbitrage
New England Realty Associates LP	NewAge Inc	NexPoint Real Estate Finance Inc
New Focus Inc	NewAlliance Bancshares Inc	NexPoint Residential Trust Inc
New Fortress Energy Inc	NewAmsterdam Pharma Company NV	Nexstar Media Group Inc.
New Found Gold Corp	Newater Technology Inc	Next Meats Holdings Inc
New Frontier Health Corp	NewBridge Bancorp	NextCure Inc
New Frontier Media Inc	NewCardio Inc	NextDecade Corp.
New Generation Biofuels Holdings Inc	Newcourt Acquisition Corp	Nextdoor Holdings Inc
New Germany Fund Inc. (The)	Newegg Commerce, Inc	NEXTEL COMMUNICATIONS
New Gold Inc	Newell Brands Inc	NEXTEL PARTNERS INC
New Home Co Inc (The)	NEWFIELD EXPLORATION CO	NextEra Energy Inc
NEW HORIZONS WORLDWIDE INC	NEWGEN TECHNOLOGIES INC	NextEra Energy Partners LP
NEW JERSEY RESOURCES CORP	Newhall Land &Farm -Lp	Nexters Inc
New Media Lottery Services	NewHold Investment Corp II	NEXTEST SYSTEMS CORP
New Media Lottery Services Inc	NEWKIRK REALTY TRUST INC	NextGen Healthcare Inc
New Motion Inc	NewLake Capital Partners Inc	NexTier Oilfield Solutions Inc
New Mountain Finance Corp	NewLead Holdings Ltd	NextNav Inc
New Oriental Education & Technology Group Inc	Newmark Group Inc	NEXTPLAY TECHNOLOGIES INC
New Oriental Energy & Chemical Corp	NewMarket Corp	NEXTWAVE WIRELESS INC
New Pacific Metals 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
	Nexa Resources SA	NICE Ltd
	NEXCEN BRANDS INC	Nicholas Equity Income
	Nexen Inc.	Nicholas Financial Inc
	Nexeo Solutions Inc	Nicholas Fund
	NexGen Energy Ltd	Nicholas II
	Nexgen Petroleum Corp	Nicholas Limited Edition
	Nexien BioPharma Inc	Nicholas-Applegate International & Premium Strategy Fund
	Neximmune Inc	



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Nicolet Bankshares Inc	Noble Corporation Plc	North Asia Investment Corp
Nicor Inc.	Noble Energy Inc	North Atlantic Drilling Ltd
Nidec Corp	Noble Innovations Inc	NORTH BAY BANCORP/CA
Nielsen Holdings plc	Noble Midstream Partners LP	NORTH CENTRAL
NightHawk Radiology	Noble Romans Inc.	BANCSHARES INC
Holdings Inc	NOCOPI TECHNOLOGIES INC	North Coast Energy Inc
Nightstar Therapeutics	Nocturne Acquisition Corp	North European Oil Royalty
Limited	NOFIRE TECHNOLOGIES INC	Trust
NII Holdings Inc	Nogin Inc	NORTH FORK
Nike Inc	NOKIA CORP	BANCORPORATION
Nikola Corp	NOLAND CO	North Mountain Merger
NIKU CORP	Nomad Foods Ltd	Corp
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 Square Tactical
Technology Group Co Ltd	Corp	Growth
NIO Inc	Norbord Inc	NORTH STATE BANCORP/NC
NiCorp Developments Ltd	Norcraft Companies Inc	North Valley Bancorp
Nippon Telegraph &	Nord Anglia Education Inc	NORTHCORE TECHNOLOGIES
Telephone Corp Ntt	Nord Resources Corp	INC
Niska Gas Storage Partners	Nordic American Offshore	Northeast Bancorp
LLC	Ltd	Northeast Community
NiSource Inc	Nordic American Tankers Ltd	Bancorp Inc
NiSun International	Nordion Inc	NORTHEAST INDIANA
Enterprise Development	Nordson Corp	BANCORP
Group Co Ltd	Nordstrom Inc.	Northeast Investors Trust
NITCHES INC	Norfolk Southern Corp	Northeast Pa Finl Corp
Nitro Petroleum Inc	Norsat International Inc	Northern Active M Emerging
NitroMed Inc	NORSK HYDRO ASA	Markets Equity
NJ Muni Cash Trust	Norstan Inc	Northern Active M
Nkarta Inc	Nortek Inc	International Equity
NKGen Biotech Inc	NORTEL INVERSORA SA	Northern Active M US Equity
NL Industries Inc.	Nortel Networks Corp	Northern Bond Index
nLIGHT Inc	North American Construction	Northern Ca Bancorp Inc
NMI Holdings Inc	Group Ltd	Northern CA Intrmd TxEx
NMT Medical Inc	North American Gavlanizing	Northern CA Muni MM
NN Inc	& Coatings Inc.	Northern Dynasty Minerals
NNN REIT Inc	North American Palladium	Ltd
Noah Education Holdings Ltd	Ltd.	Northern Emerging Markets
Nobel Learning Communities	North American Scientific Inc	Equity Index
Inc	North American	NORTHERN EMPIRE
Nobility Homes Inc	Technologies Group Inc	BANCSHARE

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

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

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Nuveen Diversified Dividend and Income Fund	Nuveen High Income Bond	Nuveen Municipal Credit Income Fund
Nuveen Dividend Advantage Municipal Fund 2	Nuveen High Income November 2021 Target Term Fund	Nuveen Municipal Credit Opportunities Fund
Nuveen Dividend Growth	Nuveen High Yield Income	Nuveen Municipal High Income Opportunity Fund
Nuveen Dividend Value	Nuveen High Yield Municipal Bond	Nuveen Municipal Market Opportunity Fund Inc.
Nuveen Dow 30SM Dynamic Overwrite Fund	Nuveen Inflation Protected Sec	Nuveen Municipal Opportunity Fund Inc
Nuveen Dynamic Municipal Opportunities Fund	Nuveen Intermediate Bond	Nuveen Municipal Total Return Managed Accounts
Nuveen Energy MLP Total Return Fund	Nuveen Intermediate Duration Municipal Term Fund	Nuveen Municipal Value Fund Inc
Nuveen Enhanced Municipal Value Fund	Nuveen International	Nuveen Nasdaq 100 Dynamic Overwrite Fund
Nuveen Equity Index	Nuveen International Growth	Nuveen NC Muni Bd
Nuveen Equity Market Neutral	Nuveen International Select	Nuveen New Jersey Investment Quality Municipal Fund Inc.
Nuveen Equity Premium Advantage Fund	Nuveen Intrmd Duration Muni Bd	Nuveen New Jersey Quality Municipal Income Fund
Nuveen Equity Premium Opportunity Fund	Nuveen Intrmd TxFr	Nuveen New York AMT-Free Quality Municipal Income Fund
Nuveen Equity Premium & Growth Fund	Nuveen Investment Quality Municipal Fund Inc.	Nuveen New York Quality Income Municipal Fund Inc.
Nuveen ESG Large-Cap Growth ETF	NUVEEN INVESTMENTS -CL A	Nuveen New York Select Quality Municipal Fund Inc.
Nuveen ESG Large-Cap Value ETF	Nuveen KY Muni Bd	Nuveen NJ Municipal Bond
Nuveen ESG Small-Cap ETF	Nuveen Large Cap Core	Nuveen NWQ Large Cap Value
Nuveen FI Inv Qual Muni	Nuveen Large Cap Gro Opport	Nuveen NWQ Multi Cap Value
Nuveen FL Preference Muni Bd	Nuveen Large Cap Value	Nuveen NWQ Small-Cap Value
Nuveen Flexible Income	Nuveen Ltd Muni Bd	Nuveen NY Insured Muni Bond
Nuveen Floating Rate Income	Nuveen MA Muni Bond	Nuveen Ny Inv Qual Muni
Nuveen Floating Rate Income Fund	Nuveen MI Muni Bd	Nuveen NY Municipal Bond
Nuveen Floating Rate Income Opportunity Fund	Nuveen Mid Cap Growth Opport	Nuveen OH Muni Bd
Nuveen Global High Income Fund	Nuveen Mid Cap Index	Nuveen PA Muni Bd
Nuveen Global Infrastructure	Nuveen Mid Cap Value	Nuveen Pennsylvania Quality Municipal Income Fund
Nuveen Global Value Opportunities Fund	Nuveen MN Muni Bond	
Nuveen Growth Opportunities ETF	Nuveen MO Muni Bd	
	Nuveen Mortgage Opportunity Term Fund	
	Nuveen Multi Manager Large Cap Value	
	Nuveen Muni Bond	
	Nuveen Municipal Advantage Fund Inc.	

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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PRIORITY HLTHCARE CP -CL B Priority Technology Holdings Inc	ProPhase Labs Inc ProQR Therapeutics NV PROS Holdings Inc Prosensa Holding NV ProShares Bitcoin Strategy ETF ProShares Credit Suisse 130/30 ProShares Investment Grade- Interest Rate Hedged ETF ProShares Russell 2000 Dividend Growers ETF PROSHARES S&P 500 DIVIDEND ARISTOCRATS ETF ProShares Short 20 Year Treasury ProShares Short Dow30 ProShares Short MSCI Emerging Markets ProShares Short QQQ ProShares Short Russell 2000 ProShares Short S&P500 Proshares Trust - ProShares S&P MidCap 400 Dividend Aristocrats ProShares Trust II ProShares Trust ProShares Online Retail ETF ProShares Ultra 7-10 Year Treasury ProShares Ultra Basic Materials ProShares Ultra Dow30 ProShares Ultra Financials ProShares Ultra Nasdaq Biotechnology ProShares Ultra Oil & Gas ProShares Ultra QQQ ProShares Ultra Real Estate ProShares Ultra Russell2000 ProShares Ultra S&P500 ProShares Ultra Technology ProShares UltraPro Dow30 ProShares UltraPro QQQ	ProShares UltraPro S&P500 ProShares UltraPro Short Dow30 ProShares UltraPro Short QQQ ProShares UltraPro Short S&P 500 ProShares UltraShort 20 Plus Year Treasury ProShares UltraShort 7-10 Year Treasury ProShares UltraShort Financials ProShares UltraShort FTSE China 25 ProShares UltraShort MSCI Emerging Markets ProShares UltraShort Oil & Gas ProShares UltraShort QQQ ProShares UltraShort Real Estate ProShares UltraShort Russell2000 ProShares UltraShort S&P500 ProSight Global Inc Prospect Capital Corp Prospect Global Resources Inc Prospect Medical Holdings Inc Prosperity Bancshares Inc Protagonist Therapeutics Inc Protalex Inc Protalix Biotherapeutics Inc Protara Therapeutics Inc Pro-Tech Industries Inc PROTECTION ONE INC Protective Insurance Corp Protective Life Corp Protective Life Dynamic Allocation Series Moderate Protectus Medical Devices Inc
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PROTEIN POLYMER TECHNOLOGIES	Prudential Series 20/20 Focus	PURADYN FILTER TECHNOLOGIES
PROTEO INC	Prudential Series Govt Income	Pure Biofuels Corp
Proteostasis Therapeutics Inc	PS Business Parks Inc.	Pure Cycle Corp
Proterra Inc	PSB BANCORP INC	Pure Earth Inc
Prothena Corporation plc	PSB GROUP INC	Pure Nickel Inc
Proto Labs Inc	PSB HOLDINGS INC/WI	Pure Storage Inc
PROTOCOLL TECHNOLOGIES INC	PSF Global	Pure Transit Technologies Inc
PROTOKINETIX INC	PSF Natural Resources	PureBase Corp
Provectus	PSF PGIM 50/50 Balanced	PureCycle Technologies Inc
Biopharmaceuticals Inc	PSF PGIM Flexible Managed	PureSafe Water Systems Inc
Provention Bio Inc	PSF PGIM Government Money Market	Purisima Total Return
PROVIDE COMMERCE INC	PSF PGIM High Yield Bond	Purple Beverage Co Inc
Providence and Worcester Railroad Co	PSF PGIM Jennison Blend	Purple Communications Inc
Provident Bancorp Inc	PSF PGIM Jennison Growth	Purple Innovation, Inc.
Provident Bankshares Corp	PSF PGIM Jennison Value	Putnam Absolute Return 300
Provident Community Bankshares Inc	PSF PGIM Total Return Bond	Putnam Absolute Return 500
Provident Energy Ltd	PSF Small-Cap Stock Index	Putnam American Govt Income
Provident Financial Grp Inc	PSF Stock Index	Putnam CA TxEx Income
Provident Financial Holdings Inc	PSQ Holdings Inc	Putnam Cap Appreciation
Provident Financial Services Inc.	PSS WORLD MEDICAL INC	Putnam Cap Opportunities
PROVIDIAN FINANCIAL CORP	Psychemedics Corp	Putnam Capital Spectrum
PROVINCE HEALTHCARE CO	Psychiatric Solutions Inc	Putnam Classic Equity
Proxim Corp	PTC Inc	Putnam Convertible Securities
Proxim Wireless Corp	PTC Therapeutics Inc	Putnam Core Equity
PROXYMED INC	Public Media Works Inc	Putnam Discovery Growth
Prudential Bancorp Inc	Public Service Enterprise Group Inc	Putnam Diversified Income
Prudential Financial Inc	Public Storage	Putnam Dynamic Asset Allocation Balanced
Prudential GovtSec-US Treas MM	PUBLICIS GROUPE SA	Putnam Dynamic Asset Allocation Conservative
Prudential Instl Liq Port MM	Publix Super Markets Inc	Putnam Dynamic Asset Allocation Growth
Prudential Intl Equity	PubMatic Inc	Putnam Emerging Markets Equity
Prudential Jennison Equity Opportunity	Puda Coal Inc	Putnam Equity Spectrum
Prudential Jennison Value	Puget Energy Inc.	Putnam Europe Equity
Prudential Money Mkt CA	PULASKI FINANCIAL CORP	Putnam FL TxEx Income
Prudential Muni CA Income	PULITZER INC	Putnam Floating Rate Income
Prudential PLC	Pulmo BioTech Inc	Putnam Focused Equity
	Pulmonx Corp	Putnam Focused International Equity
	Pulse Biosciences Inc	
	Pulse Electronics Corp	
	PulteGroup Inc	
	Puma Biotechnology Inc	

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Putnam Global Health Care	Putnam Small Cap Growth	PVC Diversified Growth
Putnam Global Natural	Putnam Small Cap Value	Volatility Control
Resource	Putnam Strategic	PVC Diversified International
Putnam Global Technology	Intermediate Municipal	PVC Equity Income
Putnam Global Utilities	Putnam Sustainable Future	PVC Govt & High Quality
Putnam Growth & Income	Putnam Sustainable Leaders	Bond
Putnam High Yield	Putnam Tax Smart Equity	PVC Large Cap Growth
Putnam High Yield Trust	Putnam TxEx Income	PVC Large Cap Growth I
Putnam Income	Putnam TxFr Hi Yield	PVC Large Cap S&P500 Index
Putnam Intl Capital Opport	Putnam Ultra Short Duration	PVC Large Cap Value III
Putnam Intl Equity	Income	PVC Mid Cap
Putnam Intl Growth	Putnam Vista	PVC Money Market
Putnam Intl Value	Putnam Voyager	PVC Real Estate Sec
Putnam Inv Grade Muni Tr	Putnam VT American Govt	PVC SAM Balanced
Putnam Investors	Putnam VT Diversified Inc	PVC SAM Consvr Growth
Putnam Large Cap Growth	Putnam VT George Putnam	PVF Capital Corp.
Putnam Large Cap Value	Putnam VT Global Asst Alloc	PVH Corp
Putnam Ltd Dura Govt	Putnam VT Global Equity	PVR Partners, LP
Income	Putnam VT Growth & Income	PW EAGLE INC
Putnam MA TxEx Income	Putnam VT Health Sciences	PXRE GROUP LTD
Putnam Managed Municipal	Putnam VT High Yield	PYR ENERGY CORP
Income Trust	Putnam VT Income	PYRAMID BREWERIES INC
Putnam Master Income Tr	Putnam VT Intl Equity	PyroGenesis Canada Inc
Putnam Master Intermediate	Putnam VT Intl Gro & Inc	Pyrophyte Acquisition Corp
Income Trust	Putnam VT Intl New Oppor	Pyxis Oncology Inc
Putnam Money Market	Putnam VT Investors	Pyxus International, Inc
Putnam Mortgage Securities	Putnam VT Large Cap Growth	Pzena Emerging Markets
Putnam Multi-Asset Absolute	Putnam VT Large Cap Value	Value
Return	Putnam VT Money Market	Pzena Investment
Putnam Municipal Income	Putnam VT New Value	Management Inc
Putnam Municipal	Putnam VT Research	Q Comm Intl Inc
Opportunities Trust	Putnam VT Small Cap Value	Q.E.P. Co. Inc
Putnam New Value	Putnam VT Sustainable	Q2 Holdings Inc
Putnam NJ TxEx Income	Leaders	QAD Inc
Putnam NY TxEx Income	Putnam VT Util Gro & Inc	QC Holdings Inc
Putnam OTC Emerging	Putnam VT Vista	QCR Holdings Inc
Growth	Putnam VT Voyager	QEP Midstream Partners LP
Putnam PA TxEx Income	PVC Bond & Mortgage	QEP Resources Inc
Putnam Premier Income	Securities	Qiagen NV
Trust	PVC Bond Market Index	Qifu Technology Inc
Putnam Prime Money	PVC Capital Value	Qihoo 360 Technology Co Ltd
Market	PVC Diversified Balanced	Qilian International Holding
Putnam Research	PVC Diversified Growth	Group Ltd
Putnam Short Duration Bond		Qimonda AG

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



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

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

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

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

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RURAL/METRO CORP	Russell RIF Strategic Bond	RVS Partners Select Value
Rush Enterprises Inc	Russell RIF US Strategic	RVS Partners Small Cap
Rush Street Interactive, Inc.	Equity	Equity
Russell Commodity	Russell Short Duration Bond	RVS Real Estate
Strategies	Russell Special Growth	RVS S&P 500 Index
RUSSELL CORP	Russell Strategic Bond	RVS Selective
Russell Diversified Bond	Russell Sustainable Equity	RVS Short Duration US Govt
Russell Diversified Equity	Russell Tax Exempt Bond	RVS Small Cap Advantage
Russell Emerging Markets	Russell Tax Exempt High	RVS Small Company Index
Russell Equity Income	Yield Bond	RVS Stock
Russell Global Equity	Russell Tax Managed	RVS Strategic Income
Russell Global Infrastructure	International Equity	Allocation
Russell Global Real Estate	Russell Tax Managed US	RVS Strategy Aggressive
Securities	Large Cap	RVS TxEx High Income
Russell Ins Non US	Russell Tax Managed US Mid	RVS Value
Russell International	Small Cap	RVS VP New Dimensions
Developed Markets	Russell Tax-Managed Real	RVS VP Strategic Income
Russell International Sect	Assets	RVS VP Strategy Aggressive
Russell Investment Grade	Russell Unconstrained Total	Growth
Bond	Return	Rwd Technologies Inc
Russell LifePoints Balanced	Russell US Dynamic Equity	RXO Inc
Strategy	Russell US Small Cap Equity	RXR Acquisition Corp
Russell LifePoints	Russell US Strategic Equity	RxSight Inc
Conservative Strategy	Russell US Value	Ryan Specialty Holdings Inc
Russell LifePoints Equity	Ruth's Hospitality Group Inc	Ryanair Holdings PLC
Growth Strategy	RVL Pharmaceuticals plc	RYAN'S RESTAURANT GROUP
Russell LifePoints Growth	RVS Absolute Return	INC
Strategy	Currency & Income	RYB Education Inc
Russell LifePoints Moderate	RVS Balanced	Ryder System Inc
Strategy	RVS Core Bond	Rydex Absolute Return
Russell Money Market	RVS Disciplined International	Strategies
Russell Multi Strategy	Equity	Rydex Cap Partners SPhinX
Alternative	RVS Growth	Rydex Dynamic S&P 500 2x
Russell Multi-Asset Growth	RVS Income Builder	Strategy
Strategy	Enhanced Income	Rydex Inverse Govt Long
Russell Multifactor	RVS Insured TxEx	Bond Strategy
International Equity	RVS Large Cap Equity	Rydex Inverse OTC 2x
Russell Multifactor US Equity	RVS New Dimensions	Strategy
Russell Multistrategy Bond	RVS Partners Aggressive	Rydex Inverse S&P 500 2x
Russell Multi-Strategy	Growth	Strategy
Income	RVS Partners Fundamental	Rydex Inverse S&P 500
Russell Opportunistic Credit	Value	Strategy
Russell Quant Equity	RVS Partners International	Rydex NASDAQ 100
Russell RIF Global Real Estate	Select Growth	

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

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

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



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

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Security Capital Assurance Ltd	SEI SIIT Extended Market Index	SEI SIMT Large Cap Index
SECURITY CAPITAL/DE -CL A	SEI SIIT Global Managed Volatility	SEI SIMT Large Cap Value
Security Equity	SEI SIIT High Yield Bond	SEI SIMT Multi Asset Accumulation
Security Federal Corp	SEI SIIT Intermediate Duration Credit	SEI SIMT Multi Asset Capital Stability
Security National Financial Corp	SEI SIIT International Equity	SEI SIMT Multi Asset Income
SEDONA CORP	SEI SIIT Large Cap	SEI SIMT Multi Asset Inflation Managed
SEEBEYOND TECHNOLOGY CORP	SEI SIIT Large Cap Disciplined Equity	SEI SIMT Multi Strategy Alternative
Seelos Therapeutics Inc	SEI SIIT Large Cap Diversified Alpha	SEI SIMT S&P 500 Index
Seer Inc	SEI SIIT Large Cap Index	SEI SIMT Small Cap
Segall Bryant & Hamill Plus Bond	SEI SIIT Limited Duration Bond	SEI SIMT Small Cap Growth
Segall Bryant & Hamill Small Cap Value	SEI SIIT Long Duration	SEI SIMT Small Cap Value
SEGUE SOFTWARE INC	SEI SIIT Long Duration Credit	SEI SIMT Tax Managed Large Cap
SEI Investments Co	SEI SIIT Multi-Asset Real Return	SEI SIMT Tax Managed Managed Volatility
SEI SAAT Aggrsv Strategy	SEI SIIT Opportunistic Income	SEI SIMT Tax Managed Small/Mid Cap
SEI SAAT Dvrs Gbl Growth	SEI SIIT Real Return Plus	SEI SIMT US Fixed Income
SEI SAAT Dvrs Moderate Gro	SEI SIIT S&P 500 Index	SEI SIMT US Managed Volatility
SEI SAAT Mkt Gro Strategy	SEI SIIT Small Cap	SEI SIT Emerging Markets Debt
SEI SAAT Moderate Strategy	SEI SIIT Small Mid Cap Eqty	SEI SIT Emerging Markets Equity
SEI SDIT GNMA	SEI SIIT Ultra Short Duration Bond	SEI SIT International Equity
SEI SDIT Government	SEI SIIT US Equity Factor Allocation	SEI SIT International Fixed Income
SEI SDIT Government II	SEI SIIT US Managed Volatility	SEI SLAT Prime Obligation MM
SEI SDIT MM	SEI SIIT World Equity EX US	SEI STET Instl TxFr MM
SEI SDIT Prime Obligation MM	SEI SIIT World Select Equity	SEI STET Intrmd Muni
SEI SDIT Short-Duration Government	SEI SIMT Core Fixed Income	SEI STET Short Muni
SEI SDIT Treasury MM	SEI SIMT Dynamic Asset Allocation	SEI STET Tax Advantaged Income
SEI SDIT Treasury MM II	SEI SIMT Enhanced Income	SEI STET TxFr MM
SEI SDIT Ultra Short Duration Bond	SEI SIMT Global Managed Volatility	SEITEL INC
SEI SIIT Core Fixed Income	SEI SIMT High Yield Bond	Seix High Yield
SEI SIIT Dynamic Asset Allocation	SEI SIMT Large Cap	Select Bancorp Inc
SEI SIIT Emerging Markets Debt	SEI SIMT Large Cap Diversified Alpha	Select Income REIT
SEI SIIT Emerging Markets Equity	SEI SIMT Large Cap Growth	Select Interior Concepts Inc
SEI SIIT Extended Duration		

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Select Medical Corp	Sensytech Inc	SGI U.S. Large Cap Equity
Select Medical Holdings Corp	Senti Biosciences Inc	SGL CARBON GROUP
Select Water Solutions Inc	SENTIGEN HOLDING CORP	SGX PHARMACEUTICALS INC
Selected American Shares	Sentinel Government Sec	Shake Shack Inc
SELECTICA INC	Sentinel Low Duration Bond	Shamir Optical Industry Ltd
Selective Insurance Group Inc	Sentinel Total Return Bond	Shanda Games Ltd
Seligman Capital	SentinelOne Inc	Shanda Interactive Entertainment Ltd
Seligman Cash Mgmt - Prime	Sentry Petroleum Ltd	ShangPharma Corp
Seligman Common Stock	SEP Acquisition Corp	Shapeways Holdings, Inc.
Seligman Growth	Sepracor Inc.	Sharecare Inc
Seligman High Yield	SEQUA CORP -CL A	Sharing Economy International Inc
Seligman National Municipal	Sequans Communications SA	Sharps Compliance Corp
Seligman Var Smaller Cap Value	Sequenom Inc	SharpSpring Inc
SELLAS Life Sciences Group Inc	Sequential Brands Group Inc	Shattuck Labs Inc
Semantix Inc	Sequoia	Shaw Communications Inc.
SEMCO ENERGY INC	Sera Prognostics Inc	Shaw Group Inc. (The)
SemGroup Corp	SeraCare Life Sciences Inc	SHEFFIELD PHARMACEUTICALS
SemiLEDs Corp	SERENA SOFTWARE INC	Shelbourne Ppty I Inc
Semilux International Ltd	Seres Therapeutics Inc	Shelbourne Ppty Ii Inc
Seminis Inc	Seritage Growth Properties	Shelbourne Ppty Iii Inc
SEMITOOL INC	SEROLOGICALS CORP	Shell Midstream Partners LP
Semler Scientific Inc	SERVICE 1ST BANCORP	Shell Plc
Sempra	SERVICE BANCORP INC	SHELL TRANSPORT AND TRADING
Semrush Holdings Inc	Service Corp International	Shelter Acquisition Corp I
Semtech Corp	Service Properties Trust	Shelton NASDAQ 100 Index
Sen Yu International Holdings Inc	SERVICEMASTER CO	Shenandoah Telecommunications Co
Sendas Distribuidora S.A.	ServiceNow Inc	Shengkai Innovations Inc
SendGrid Inc	ServiceSource International Inc	Shengtai Pharmaceutical Inc
Seneca Foods Corp.	ServisFirst Bancshares Inc	Shenkman Capital Short Duration High Income
SENESCO TECHNOLOGIES INC	Servotronics Inc.	Shep Technologies Inc
SenesTech Inc	SES AI Corporation	Sherwin-Williams Co (The)
Senetek Plc -Adr	SES Solar Inc	SHF Holdings Inc
SENOMYX INC	Seven Arts Pictures PLC	SHIFT TECHNOLOGIES, INC
SenoRx Inc	Seven Hills Realty Trust	Shift4 Payments Inc
Sensata Technologies Holding Plc	Severn Bancorp Inc	Shiner International Inc
Sensei Biotherapeutics Inc	SFL Corp Ltd	Shinhan Financial Group Co Ltd
Senseonics Holdings Inc	SFN Group Inc	Shire PLC
Sensient Technologies Corp	SFSB INC	
Sensus Healthcare Inc	SFT Balanced Stabilization	
	SFT Core Bond	
	SFT Delaware Ivy Growth	
	SFT Index 500	
	SFX Entertainment Inc	

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

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SinoCoking Coal and Coke Chemical Industries Inc Sinoenergy Corporation SINOFRESH HEALTHCARE INC SinoHub Inc Sinopec Shanghai Petrochemical Co Ltd SinoTech Energy Ltd Sinovac Biotech Ltd Sio Gene Therapies Inc SIONIX CORP SIPEX CORP SIRENZA MICRODEVICES INC SIRF Technology Holdings Inc SIRICOMM INC Sirius International Insurance Group Ltd Sirius XM Holdings Inc SIRNA THERAPEUTICS INC Sirona Dental Systems Inc Sirtris Pharmaceuticals Inc SIRVA Inc. SIT Dividend Growth SIT Large Cap Growth SIT MN TxFr Income SIT TxFr Income SIT US Government Sec SITE Centers Corp SITEL CORP SiteOne Landscape Supply Inc SiTime Corp Sitio Royalties Corp. SITO Mobile Ltd Six Circles Credit Opportunities Six Circles Global Bond Six Circles International Unconstrained Equity Six Circles Managed Equity Portfolio International Unconstrained Six Circles Managed Equity Portfolio US Unconstrained	Six Circles Tax Aware Bond Six Circles Tax Aware Ultra Short Duration Six Circles Ultra Short Duration Six Circles US Unconstrained Equity Six Flags Entertainment Corp Sixth Street Specialty Lending Inc SIZELER PROPERTY INVESTORS Sizmek Inc SJW Group SK Growth Opportunities Corp SK Telecom Co Ltd Skechers U S A Inc Skeena Resources Ltd SKF AB Skibo Financial Corp Skillsoft Corp SkillSoft Plc Skillz Inc Skins Inc Skullcandy Inc SKY FINANCIAL GROUP INC Sky Harbour Group Corporation SKYEPHARMA PLC Skyline Champion Corp Sky-mobi Ltd Skystar Bio-Pharmaceutical Co Skyterra Communications Inc SkyWater Technology Inc SKYWEST INC Skyworks Solutions Inc SKYX Platforms Corp SL Green Realty Corp SL Industries Inc. Slack Technologies Inc SLADE'S FERRY BANCORP Sleep Number Corp	Slippery Rock Financial Corp SLM Corp SLR Investment Corp SM Energy Co SM&A Small Cap Premium & Dividend Income Fund Inc SMALL CAP World Fund Inc SMALL WORLD KIDS INC SMART & FINAL INC Smart & Final Stores Inc SMART ENERGY SOLUTIONS INC SMART Global Holdings Inc SMART Modular Technologies (WWH) Inc SMART MOVE INC Smart Sand Inc Smart Share Global Limited SMART Technologies Inc SmartFinancial Inc SmartPros Ltd SmartRent, Inc. SMARTVIDEO TECHNOLOGIES INC Smead Value SMF ENERGY CORP SmileDirectClub Inc Smith & Nephew PLC Smith & Wesson Brands Inc SMITH & WOLLENSKY RSTRNT GRP Smith Barney Money - Retirmnt Smith International Inc. Smith Micro Software Inc Smithfield Foods Inc. Smith-Midland Corp Smithtown Bancorp Inc SMITHWAY MTR XPRESS -CL A Smurfit-Stone Container Corp Snap Inc
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Snap One Holdings Corp	SolarEdge Technologies Inc	Sono Group NV
Snap-On Inc	Solaris Oilfield Infrastructure	Sonoco Products Co
SNB BANCSHARES INC/TX	Inc	SONOMA VALLEY BANCORP
Snow Capital Opportunity	SolarWindow Technologies	Sonoma West Holdings Inc
Snow Lake Resources Ltd	Inc	Sonos Inc
Snowflake Inc	Solarwinds Corp	SonoSite Inc
Snyder's-Lance Inc	SOLETRON CORP	SONO-TEK CORP
Soapstone Networks Inc	Soleno Therapeutics Inc	Sonterra Resources Inc
SOAR Technology Acquisition	Solera Holdings Inc	SONUS PHARMACEUTICALS
Corp	SOLEXA INC	INC
Sobr Safe Inc	Solid Biosciences Inc	Sony Group Corporation
SOC Telemed Inc	Solid Power Inc	SOPHiA GENETICS SA
Social Capital Hedosophia	Solidion Technology Inc	Sorrento Therapeutics Inc
Holdings Corp IV	Soligenix Inc	Sotera Health Co
Social Capital Hedosophia	Solitario Exploration &	SOTHEBY'S
Holdings Corp VI	Royalty Corp	Sotherly Hotels Inc
Social Capital Suvretta	Soliton Inc	SOUND FEDERAL BANCORP
Holdings Corp II	SOLO BRANDS INC	Sound Financial Bancorp Inc
Social Capital Suvretta	SOLOMON TECHNOLOGIES	Sound Mind Investing
Holdings Corp IV	INC	Sound Point Acquisition Corp
Social Leverage Acquisition	Solta Medical Inc	I Ltd
Corp I	Soluna Holdings Inc	Sound Shore
Socialwise Inc	Solutia Inc.	SoundBite Communications
Societal CDMO Inc	SomaLogic Inc	Inc
SOCKET COMMUNICATIONS	Somanetics Corp	SoundHound AI Inc
INC	Somaxon Pharmaceuticals	SoundThinking Inc
SodaStream International Ltd	Inc	Soundview Technology Grp
SODEXHO ALLIANCE SA	SOMERA COMMUNICATIONS	Inc
SoFi Technologies, Inc.	INC	Source Capital Inc.
Softbrands Inc	Somerset Hills Bancorp	SOURCECORP INC
SOFTNET TECHNOLOGY	SONA MOBILE HOLDINGS	Sourcefire Inc
CORP	CORP	South Dakota Soybean
Software Acquisition Group	Sonder Holdings Inc	Processors LLC
Inc II	Sonendo Inc	South Financial Group Inc
Sogou Inc	Sonesta International Hotels	(The)
Soho House & Co Inc	Corp	South Jersey Industries Inc
Sohu com Ltd	Sonic Automotive Inc.	South Plains Financial Inc
Sol Gel Technologies Ltd	Sonic Corp	SOUTH STREET FINANCIAL
SOLA INTERNATIONAL INC	Sonic Foundry Inc	CORP
Solar Enertech Corp	Sonic Innovations Inc	South Texas Oil Co
Solar Integrated Roofing	SONIC SOLUTIONS	Southcoast Financial Corp
Corp	SonicWALL Inc	Southcrest Fianacial Group
SOLAR THIN FILMS INC	Sonida Senior Living Inc	Inc
SolarCity Corp	Sonnen Corp	

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

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



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

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Star Resorts Development Inc	STATE NATIONAL BANCSHARS INC	State Street Target Retirement
Starbox Group Holdings Ltd	State National Companies Inc	State Street Target Retirement 2020
Starbucks Corp	State St Rsrch Govt Income	State Street Target Retirement 2025
Starco Brands Inc	State St Rsrch High Income	State Street Target Retirement 2030
STARCRAFT CORP	State St Rsrch Invstmnt Tr	State Street Target Retirement 2035
Starent Networks Corp	State St Rsrch Mid Cap Growth	State Street Target Retirement 2040
Starfield Resources Inc	State St Rsrch Money Mkt	State Street Target Retirement 2045
Stargold Mines Inc	State Street Aggregate Bond Index	State Street Target Retirement 2050
Starlims Technologies Ltd	State Street Corporation	State Street Target Retirement 2055
Stars Group Inc	State Street Disciplined Emerging Markets	State Street Total Return V.I.S.
STARTECH ENVIRONMENTAL CORP	State Street Emerging Markets Equity Index	State Street Treasury Obligations Money Market
Starwood Hotels & Resorts Worldwide Inc.	State Street Equity 500 Index	State Street US Core Equity
Starwood Property Trust Inc	State Street ESG Liquid Reserves	Staten Island Bancorp Inc
Starz	State Street Global All Cap Equity ex-US Index	STATION CASINOS INC
State Auto Financial Corp	State Street Hedged International Developed Equity Index	STATS CHIPPAC LTD
State Bancorp Inc.	State Street Income	STATSURE DIAGNOSTIC SYSTEMS
State Bank Financial Corp	State Street Institutional International Eqty	SteadyMed Ltd
State Farm Balanced	State Street Institutional Liquid Reserves	STEALTH MEDIALABS INC
State Farm Bond	State Street Institutional Small Cap Equity	StealthGas Inc
State Farm Equity	State Street Institutional Strategic Investment	STEC Inc
State Farm Growth	State Street Institutional Treasury MMF	Steel Connect Inc
State Farm Interim	State Street Institutional Treasury Plus MMF	Steel Dynamics Inc
State Farm Intl Index	State Street Institutional US Equity	Steel Excel Inc
State Farm LifePath 2010	State Street Institutional US Government MMF	Steel Partners Holdings LP
State Farm LifePath 2020	State Street Instl Tax Free Money Market	STEEL TECHNOLOGIES INC
State Farm LifePath 2030	State Street S&P 500 Index	Steelcase Inc.
State Farm LifePath 2040		STEELCLOUD INC
State Farm LifePath Retirement		Stein Mart Inc
State Farm Money Market		STEINER LEISURE LTD
State Farm S&P 500 Index		Steinway Musical Instruments Inc.
State Farm Small Cap Index		Stellantis NV
State Farm Tax Advntg Bond		
State Farm VPT Intl Equity Idx		
State Farm VPT Lg Cap Eqty Idx		
State Farm VPT Sml Cap Eq Idx		
STATE FINL SVCS CORP -CL A		

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

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

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

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

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T Rowe Price New Income	T Rowe Price Retirement I	T Rowe Price Tax Free High
T Rowe Price New Jersey Tax	2025	Yield
Free Bond	T Rowe Price Retirement I	T Rowe Price Tax Free
T Rowe Price New York Tax	2030	Income
Free Bond	T Rowe Price Retirement I	T Rowe Price Tax Free Short
T Rowe Price Overseas Stock	2035	Intermediate
T Rowe Price QM US Bond	T Rowe Price Retirement I	T Rowe Price Total Equity
Index	2040	Market Index
T Rowe Price Real Assets	T Rowe Price Retirement I	T Rowe Price Total Return
T Rowe Price Real Estate	2045	T Rowe Price U.S. High Yield
T Rowe Price Retirement	T Rowe Price Retirement I	T Rowe Price Ultra Short
2005	2050	Term Bond
T Rowe Price Retirement	T Rowe Price Retirement I	T Rowe Price US Equity
2010	2055	Research
T Rowe Price Retirement	T Rowe Price Retirement I	T Rowe Price US Large Cap
2015	2060	Core
T Rowe Price Retirement	T Rowe Price Science &	T Rowe Price US Limited
2020	Technology	Duration TIPS Index
T Rowe Price Retirement	T Rowe Price Short Term	T Rowe Price US Treasury
2025	Bond	Intermediate Index
T Rowe Price Retirement	T Rowe Price Small Cap Stock	T Rowe Price US Treasury
2030	T Rowe Price Small Cap Value	Long Term Index
T Rowe Price Retirement	T Rowe Price Spectrum	T Rowe Price US Treasury
2035	Conservative Allocation	Money
T Rowe Price Retirement	T Rowe Price Spectrum	T Rowe Price Value
2040	Diversified Equity	T Rowe Price Virginia Tax
T Rowe Price Retirement	T Rowe Price Spectrum	Free Bond
2045	Income	T. Rowe Price Blue Chip
T Rowe Price Retirement	T Rowe Price Spectrum	Growth
2050	International Equity	T. Rowe Price Equity Income
T Rowe Price Retirement	T Rowe Price Spectrum	T. Rowe Price Group Inc
2055	Moderate Allocation	T. Rowe Price Health Science
T Rowe Price Retirement	T Rowe Price Spectrum	T. Rowe Price Intl Stock
2060	Moderate Growth Allocation	T. Rowe Price Mid-Cap
T Rowe Price Retirement	T Rowe Price Summit Muni	Growth
Balanced	Income	T2 Biosystems Inc
T Rowe Price Retirement	T Rowe Price Summit Muni	T3 Motion Inc
Balanced I	Intermediate	TA Idex Janus Growth
T Rowe Price Retirement I	T Rowe Price Target 2025	TA Idex Salomon Investors
2010	T Rowe Price Target 2030	Val
T Rowe Price Retirement I	T Rowe Price Tax Efficient	TA Idex Van Kampen Small
2015	Equity	Company Gro
T Rowe Price Retirement I	T Rowe Price Tax Exempt	Tableau Software Inc
2020	Money Market	Taboola.com Ltd

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Tabula Rasa HealthCare Inc	Tamm Oil and Gas Corp	Tasty Baking Co
Tactile Systems Technology Inc	Tandem Diabetes Care Inc	TAT Technologies Ltd
TAG ENTERTAINMENT CORP	TANDY BRANDS	Tata Communications Ltd
TAG OIL LTD	ACCESSORIES INC	Tata Motors Ltd
TAG-IT PACIFIC INC	Tandy Leather Factory Inc	Taubman Centers Inc.
Tahoe Resources Inc	Tanger Inc	Tax Free Fund For Utah
Tailored Brands Inc	Tango Therapeutics Inc.	Tax Free Fund Of Colorado
Taiwan Fund Inc. (The)	Tangoe Inc	Tax Free Trust Of Arizona
Taiwan Semiconductor Manufacturing Co Ltd	TANOX INC	TaxFree Money Market
Takeda Pharmaceutical Co Ltd	Tapestry Inc	TAYLOR CALVIN B
Take-Two Interactive Software Inc	TAPESTRY	BANKSHARES
Takung Art Co Ltd	PHARMACEUTICALS INC	Taylor Capital Group Inc
TAL Education Group	TARA GOLD RESOURCES CORP	Taylor Morrison Home Corporation
TAL International Group Inc	TARANTELLA INC	Taysha Gene Therapies Inc
Talbots Inc. (The)	Tarena International Inc	TB WOOD'S CORP
Talecris Biotherapeutics Holdings Corp	Targa Resources Corp	TBC CORP
Talen Energy Corp	Targa Resources Partners LP	TBS International Plc
Talend SA	Targanta Therapeutics Corp	TC Energy Corp
Taleo Corp	Target Corp	TC PipeLines LP
Talis Biomedical Corp	Target Global Acquisition I Corp	TCF Financial Corp
Talisman Energy Inc.	Target Growth Allocation	TCP International Holdings Ltd
TALK AMERICA HOLDINGS INC	Target Hospitality Corp	TCR2 Therapeutics Inc
TALKPOINT COMMUNICATIONS INC	Target International Eqty Port	TCV Acquisition Corp
Talkspace, Inc.	Target Large Cap Growth Port	Tcw Conv Sec Fund
Tallgrass Energy GP LP	Target Large Cap Value Port	TCW Core Fixed Income
Tallgrass Energy Partners LP	TARGET LOGISTICS INC	TCW Emerging Markets Income
Talmer Bancorp Inc	Target Moderate Allocation	TCW Galileo High Yield Bond
Talos Energy Inc	Target Total Return Bond Port	TCW Money Market
TALX CORP	TARGETED GENETICS CORP	TCW Relative Value Dividend Appreciation
TAM SA	Targeted Medical Pharma Inc	TCW Relative Value Large Cap
Tamalpais Bancorp	Taro Pharmaceutical Industries Ltd	TCW Select Equities
Tamarack Enterprise	TARRAGON CORP	TCW Small Cap Growth
Tamarack Instl Prime MM	TARRANT APPAREL GROUP	TCW Special Purpose Acquisition Corp
Tamarack Instl TxFr MMkt	Tarsus Pharmaceuticals Inc	TCW Total Return Bond
Tamarack Micro Cap Value	Taseko Mines Ltd	TCW Value Opportunities
Tamarack Value	TASKER PRODUCTS CORP	Tcw/Dw Term Trust 2003
Taminco Corp	TaskUs Inc	TD AMERITRADE Holding Corp
	Tasman Metals Ltd	



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

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Templeton Global Income Fund	TERAYON COMMUN SYSTEMS INC	Texas Capital Bancshares Inc
Templeton Global Long-Short	TERCICA INC	Texas Genco Holdings Inc
Templeton Global Opportunity	Terex Corp	Texas Industries Inc.
Templeton Global Small Co	Terminix Global Holdings Inc	Texas Instruments Inc
Templeton Global Total Return	Ternium S A	Texas Pacific Land Corp
Templeton Growth	Terns Pharmaceuticals Inc	TEXAS REGL BCSHS INC -CL A
Templeton Institutional International Equity	TERRA ENERGY & RESOURCE TECH	TEXAS ROADHOUSE INC
Templeton Instl Foreign Sm Co.	Terra Energy Resources Ltd	TEXAS UTD BANCSHARES INC
Templeton Intl Emerging Market	Terra Industries Inc.	Texen Oil & Gas Inc
Templeton Intl Foreign	Terra Networks Sa	Textainer Group Holdings Ltd
Templeton NVIT	Terra Nitrogen Co LP	Textron Inc
International Value	TERRA NOSTRA RESOURCES CORP	Textura Corp
Templeton Russia & East European Fund Inc.	Terra Nova Financial Group Inc	TF Financial Corp
Templeton World	TerraForm Global Inc	TFF Pharmaceuticals Inc
Tempur Sealy International Inc	TerraForm Power Inc	TFI International Inc
Tenable Holdings Inc	TerraNova Financial Group Inc	TFS Financial Corp
Tenaris SA	TerraNova Financial Group Inc	TFS Market Neutral
Tenax Therapeutics Inc	TerraNova Financial Group Inc	TG Therapeutics Inc
Tenaya Therapeutics Inc	TerraNova Financial Group Inc	TGIT Templeton Emerging Markets Small Cap
Tencent Music Entertainment Group	TerraNova Financial Group Inc	TGIT Templeton Global Balanced
Tenet Healthcare Corp	TerraNova Financial Group Inc	The Allstate Corporation
Tenfold Corp	TerraNova Financial Group Inc	The Aristotle Corp
Tengion Inc	TerraNova Financial Group Inc	The Bank of Nova Scotia
TENGTU INTL CORP	TerraNova Financial Group Inc	The Bond Fund of America Inc
Tennant Co	TerraNova Financial Group Inc	The Cannabist Company Holdings Inc
Tennessee Commerce Bancorp	TerraNova Financial Group Inc	The Chesapeake Core Growth
Tenzing Acquisition Corp	TerraNova Financial Group Inc	The Cigna Group
TEPPCO Partners LP	TerraNova Financial Group Inc	The Growth Fund of America Inc
Teradata Corporation	TerraNova Financial Group Inc	The Income Fund of America Inc
Teradyne Inc	TerraNova Financial Group Inc	The Investment Company of America
TERAFORCE TECHNOLOGY CORP	TerraNova Financial Group Inc	The J M Smucker Company
TERAWULF INC	TerraNova Financial Group Inc	The Japan Fund
	TerraNova Financial Group Inc	The Kraft Heinz Co
	TerraNova Financial Group Inc	The Marygold Companies Inc
	TerraNova Financial Group Inc	The Music Acquisition Corp
	TerraNova Financial Group Inc	The Necessity Retail REIT Inc

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

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Thrivent VIP International Allocation	TIAA-CREF Growth Equity	TIAA-CREF Lifecycle Index 2045
Thrivent VIP Large Cap Gro II	TIAA-CREF High Yield	TIAA-CREF Lifecycle Index 2050
Thrivent VIP Large Cap Growth	TIAA-CREF High Yield Bond	TIAA-CREF Lifecycle Index 2055
Thrivent VIP Large Cap Index	TIAA-CREF Inflation Linked Bond	TIAA-CREF Lifecycle Index 2060
Thrivent VIP Large Cap Value	TIAA-CREF International Bond	TIAA-CREF Lifecycle Index Retirement Income
Thrivent VIP Limited Bond	TIAA-CREF International Equity	TIAA-CREF Lifecycle Retirement Income
Thrivent VIP Mid Cap Growth	TIAA-CREF International Equity Index	TIAA-CREF Lifestyle Moderate
Thrivent VIP Mid Cap Index	TIAA-CREF International Opportunities	TIAA-CREF Managed Allocation
Thrivent VIP Mid Cap Stock	TIAA-CREF Large Cap Growth	TIAA-CREF Mid Cap Growth
Thrivent VIP Moderate Allocation	TIAA-CREF Large Cap Growth Index	TIAA-CREF Mid Cap Value
Thrivent VIP Moderately Aggressive Allocation	TIAA-CREF Large Cap Value Index	TIAA-CREF Money Market
Thrivent VIP Moderately Conservative Allocation	TIAA-CREF Life Stock Index	TIAA-CREF PA Stock Index
Thrivent VIP Money Market	TIAA-CREF Lifecycle 2010	TIAA-CREF Quant International Equity
Thrivent VIP Partner Intl Stk	TIAA-CREF Lifecycle 2015	TIAA-CREF Quant International Small-Cap Equity
Thrivent VIP Real Est Sec	TIAA-CREF Lifecycle 2020	TIAA-CREF Quant Large-Cap Growth
Thrivent VIP Small Cap Idx	TIAA-CREF Lifecycle 2025	TIAA-CREF Quant Large-Cap Value
Thrivent VIP Small Cap Stk	TIAA-CREF Lifecycle 2030	TIAA-CREF Quant Small Cap Equity
Thryv Holdings Inc	TIAA-CREF Lifecycle 2035	TIAA-CREF Quant Small/Mid-Cap Equity
THT Heat Transfer Technology Inc	TIAA-CREF Lifecycle 2040	TIAA-CREF Real Estate Sec
Thunder Bridge Acquisition II Ltd	TIAA-CREF Lifecycle 2045	TIAA-CREF S&P 500 Index
Thunder Bridge Capital Partners III Inc	TIAA-CREF Lifecycle 2050	TIAA-CREF Short Term Bond
Thunder Bridge Capital Partners IV Inc	TIAA-CREF Lifecycle 2055	TIAA-CREF Short-Term Bond Index
TIAA-CREF Bond Index	TIAA-CREF Lifecycle Index 2010	TIAA-CREF Small Cap Blend Index
TIAA-CREF Bond Plus	TIAA-CREF Lifecycle Index 2015	TIAA-CREF Social Choice Equity
TIAA-CREF Core Bond	TIAA-CREF Lifecycle Index 2020	TIAA-CREF Social Choice International Equity
TIAA-CREF Core Impact Bond	TIAA-CREF Lifecycle Index 2025	
TIAA-CREF Core Plus Bond	TIAA-CREF Lifecycle Index 2030	
TIAA-CREF Emerging Markets Debt	TIAA-CREF Lifecycle Index 2035	
TIAA-CREF Emerging Markets Equity	TIAA-CREF Lifecycle Index 2040	
TIAA-CREF Emerging Markets Equity Index	TIAA-CREF Lifecycle Index 2045	
TIAA-CREF Equity Index	TIAA-CREF Lifecycle Index 2050	
TIAA-CREF Growth & Income	TIAA-CREF Lifecycle Index 2055	

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

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

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

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



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

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

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

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

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Usio Inc	VALIC I Dividend Value	VALLEY FINANCIAL CORP
USMD Holdings Inc	VALIC I Emerging Economies	Valley Forge Composite
USN CORP	VALIC I Global Real Estate	Technologies Inc
UST Inc.	VALIC I Global Social	Valley National Bancorp
Utah Medical Products Inc	Awareness	VALLEY NATIONAL GASES INC
Utendahl Institutional Money	VALIC I Global Strategy	Valmont Industries Inc
Market	VALIC I Government Money	VALOR COMMUNICATIONS
UTG Inc	Market I	GROUP
UTi Worldwide Inc	VALIC I Growth	Valspar Corp (The)
Utilities Select Sector SPDR	VALIC I Health Sciences	Value Line Asset Allocation
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	Valic I Small Cap Special	Income
Valeant Pharmaceuticals Inc	Values	Van Kampen Equity Growth
Valence Technology Inc	VALIC I Small Cap Value	Van Kampen Equity Premium
Valens Semiconductor Ltd	VALIC I Stock Index	Income
VALENTIS INC	VALIC I Systematic Core	Van Kampen Focus Equity
VALERA PHARMACEUTICALS	VALIC I Systematic Growth	Van Kampen Global Eqty
INC	VALIC I US Socially	Alloc
VALERO ENERGY CORP	Responsible	Van Kampen Global Value
Valero Energy Partners LP	VALIC II Money Market II	Equity
Valhi Inc.	VALIC II Strategic Bond	Van Kampen GVIT MultiSect
Valiant General MM	Validus Holdings Ltd	Bd
Valiant US Treasury MM	VALLEY BANCORP	Van Kampen High Yield old
VALIC I Aggrsv Gro Lifestyle	VALLEY COMMERCE	Van Kampen Leaders
VALIC I Core Bond	BANCORP	

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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WisdomTree Floating Rate Treasury Fund	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	Woori Financial Group Inc
WisdomTree Inc	Wiser Oil Co	WORDLOGIC CORP
WisdomTree India Earnings Fund ETF	Witness Systems Inc	Workday Inc
WisdomTree International Dividend Top 100 Fund	WITS BASIN PRECIOUS MINERALS	Workflow Mgmt Inc
WisdomTree International Equity Fund	Wix.com Ltd	Workhorse Group Inc
WisdomTree International Hedged Quality Dividend Growth Fund	WJ Communications Inc	Workiva Inc
WisdomTree International SmallCap Dividend Fund	Wm Blair Bond	Workstream Inc
WisdomTree Japan Hedged Equity Fund	Wm Blair Growth	World Acceptance Corp
WisdomTree Japan SmallCap Dividend Fund	Wm Blair Income	WORLD AIR HOLDINGS INC
WisdomTree Trust - WisdomTree Cloud Computing Fund	Wm Blair Instl Intl Equity	World Color Press Inc
WisdomTree Trust - WisdomTree U.S. High Dividend Fund	Wm Blair International Small Cap Growth	World Energy Solutions Inc
WisdomTree U.S. LargeCap Dividend Fund	Wm Blair Intl Equity	World Gold Trust - SPDR Gold MiniShares Trust
WisdomTree U.S. Quality Dividend Growth Fund	Wm Blair Macro Allocation	WORLD HEALTH ALTERNATIVES
WisdomTree US Dividend ex-Financials Fund	Wm Blair Ready Reserves	World Heart Corp
WisdomTree US Efficient Core	Wm Blair Small Cap Value	World Kinect Corp
WisdomTree US LargeCap Fund	WM Growth	World Point Terminals LP
WisdomTree US MidCap Dividend Fund	WM Growth & Income	World Quantum Growth Acquisition Corp
WisdomTree US MidCap Earnings Fund	WM International Growth	WORLD WASTE TECHNOLOGIES INC
WisdomTree US SmallCap Dividend Fund	WM Money Market	WORLDGATE COMMUNICATIONS INC
WisdomTree US SmallCap Earnings Fund	WM REIT	Worldpay Inc
WisdomTree US Total Dividend Fund	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	WSP Holdings Ltd
	Woodbridge Liquidation Trust	
	WOODHEAD INDUSTRIES INC	
	Woodward Inc	

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

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