
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, 2025

The following is a list of issuers that have been assessed and have no outstanding past-due share of the issuer accounting support fees of the Public Company Accounting Oversight Board ("PCAOB") and the Financial Accounting Standards Board ("FASB"), as of June 15, 2025.^{1/}

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

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

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

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

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

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

* * *

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

51job Inc
 51Talk Online Education
 Group
 58.com Inc
 5E Advanced Materials Inc
 7 Acquisition Corporation
 7 Days Group Holdings Ltd
 724 SOLUTIONS INC
 7-ELEVEN INC
 89bio Inc
 8point3 Energy Partners LP
 8x8 Inc
 9 Meters Biopharma Inc
 908 Devices Inc
 99 Cents Only Stores
 A S V INC
 A V Homes Inc
 A. H. Belo Corp
 A. O. Smith Corp
 A.C. Moore Arts & Crafts Inc
 A.D.A.M. Inc
 A.F.P. Provida Sa
 a.k.a. Brands Holding Corp
 A10 Networks Inc
 A123 Systems Inc
 A21 GROUP INC
 A2Z Smart Technologies Corp
 A4S SECURITY INC
 AA Mission Acquisition Corp
 Aadi Bioscience, Inc.
 AAIPHARMA INC
 AAM/HIMCO Short Duration
 AAMES INVESTMENT CORP
 AAON Inc
 AAR Corp
 Aarons Co Inc (The)
 AB 2015 Retirement Strategy
 AB 2020 Retirement Strategy
 AB 2025 Retirement Strategy
 AB 2030 Retirement Strategy
 AB All Market Real Return

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

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

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

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Adams Resources & Energy
 Inc.
 ADAMS RESPIRATORY
 THERAPYCS
 Adaptimmune Therapeutics
 plc
 Adaptive Biotechnologies
 Corp
 ADC Telecommunications
 Inc.
 ADC Therapeutics SA
 AdCare Health Systems Inc
 Addus HomeCare Corp
 ADDvantage Technologies
 Group Inc
 ADE CORP/MA
 ADECCO SA
 Adecoagro SA
 Adeia Inc
 ADELPHIA COMMUN -CL A
 Adept Technology Inc
 ADESA INC
 Adesto Technologies Corp
 AdEx Media Inc
 ADEZA BIOMEDICAL CORP
 Adicet Bio, Inc.
 Adient plc
 Adira Energy Ltd
 ADMA Biologics Inc
 Adobe Inc
 ADOLOR CORP
 Adomani Inc
 ADS TEC Energy PLC
 ADSTAR INC
 ADT Corp (The)
 ADT Inc
 Adtalem Global Education
 Inc
 AdTheorent Holding
 Company Inc
 ADUDDLELL INDUSTRIES INC
 ADV NEUROMODULATION
 SYS INC

Advance America Cash
 Advance Centers Inc
 Advance Capital Balanced
 Advance Capital Retire
 Income
 ADVANCE NANOTECH INC
 Advanced Accelerator
 Applications SA
 Advanced Analogic
 Technologies Inc
 Advanced Battery
 Technologies Inc
 Advanced BioMedical
 Technologies Inc
 ADVANCED BIOTHERAPY INC
 ADVANCED DIGITAL INFO
 CORP
 Advanced Disposal Services
 Inc
 Advanced Energy Industries
 Inc
 Advanced Environmental
 Recycling Technologies Inc
 Advanced Fibre Comm Inc
 Advanced Flower Capital Inc
 Advanced Life Sciences
 Holdings Inc
 ADVANCED MARKETING
 SERVICES
 Advanced Medical Optics Inc.
 Advanced Merger Partners
 Inc
 Advanced Micro Devices Inc
 Advanced Photonix Inc.
 ADVANCED POWER
 TECHNOL INC
 Advanced Tech Industries
 Advanced Technology
 Acquisition Corp
 ADVANCED VIRAL RESEARCH
 CORP
 Advanced Voice Recognition
 Systems Inc
 Advancepcs

AdvancePierre Foods
 Holdings Inc
 AdvanSix Inc
 Advanta Corp
 Advantage Oil & Gas Ltd
 ADVANTEST CORP
 Advantus Srs Asset Allocation
 Advantus Srs Mortgage Sec
 Advaxis Inc
 Advent Software Inc.
 Advent Technologies
 Holdings, Inc.
 Advent/Claymore Global
 Convertible Securities &
 Income Fund
 Adverum Biotechnologies Inc
 AdvisorOne CLS Global
 Diversified Equity
 AdvisorOne Milestone
 Treasury Obligation
 AdvisorShares Peritus High
 Yield ETF
 Advisorshares Pure US
 Cannabis ETF
 Advisory Board Company
 (The)
 ADVO INC
 ADVOCAT INC
 Aegerion Pharmaceuticals
 Inc
 Aegion Corp
 AEGIS COMMUNICATIONS
 GROUP
 Aegis Value
 Aegon Ltd
 AEGON/Trans Alger Aggrsv
 Gro
 AEGON/Trans Cap Guard
 Global
 AEGON/Trans Cap Guard US
 Eqty
 AEGON/Trans Convertible
 Sec

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AEGON/Trans Great Co Amer
Sml
AEGON/Trans Janus Growth
AEGON/Trans LKCM Strtgc
TtlRtn
AEGON/Trans VKM Act Intl
Alloc
Aehr Test Systems
Aemetis Inc
Aenza S.A.A
AEOLUS PHARMACEUTICALS
INC
AEON Biopharma Inc
AEP INDUSTRIES INC
Aequi Acquisition Corp
Aeries Technology Inc
Aerkomm Inc
Aeroflex Holding Corp
AEROFLEX INC
AeroGrow International Inc
Aerohive Networks Inc
Aerojet Rocketdyne Holdings
Inc
AEROSONIC CORP
AEROTELEESIS INC
Aerovate Therapeutics Inc
AeroVironment Inc
AerSale Corp
AEterna Zentaris Inc
Aetna Inc.
Aetrium Inc
Aeva Technologies Inc
Aevi Genomic Medicine Inc
AEye Inc
Affiliated Computer Services
Inc.
Affiliated Managers Group
Inc.
Affimed NV
Affinity Bancshares Inc
Affirm Holdings Inc
Affirmative Insurance
Holdings Inc
Affymax Inc

Affymetrix Inc
Aflac Incorporated
AfterNext HealthTech
Acquisition Corp
Afya Limited
AG Mortgage Investment
Trust Inc
Ag Services Of America
AGA Medical Holdings Inc
Agape ATP Corp
AGCO Corp
AGERE SYSTEMS INC
AgeX Therapeutics Inc
AgFeed Industries Inc
AGILE SOFTWARE CORP
Agile Therapeutics Inc
Agilent Technologies Inc
AgileThought Inc
Agiliti Inc
Agilon Health Inc
Agilysys Inc
Agiros Pharmaceuticals Inc
AGM Group Holdings Inc-
REDH
Agnico Eagle Mines Ltd
Agora Inc
Agree Realty Corp
Agria Corp
Agrify Corp
Agrium Inc.
AgroFresh Solutions Inc
Ahren Acquisition Corp
AIB Acquisition Corporation
AIDA PHARMACEUTICALS INC
AIFU Inc
AIG Focused Alpha Large Cap
AIG Focused Growth
AIG Government Money
Market
AIG Money Market
AIG Retirement Co I Core
Equity
AIG Retirement Co II Large
Cap Value

Aileron Therapeutics Inc
AIM Aggressive Growth
AIM Balanced
AIM Blue Chip
AIM Core Stock
AIM Dent Demographic
Trends
AIM Financial Services
AIM Gbl Equity
AIM Gbl Financial Svcs
AIM Gbl Science & Tech
AIM Health Sciences
Aim Immunotech Inc
AIM International Allocation
AIM Large Cap Basic Value
AIM Mid Cap Basic Value
AIM Opportunities I
AIM Opportunities III
AIM Premier Equity
AIM Select Equity
AIM Select Real Estate
Income Fd
AIM Small Company Growth
AIM Total Return
AIM V.I. Capital Development
AIM V.I. Gbl Health Care
AIM V.I. Growth
AIM V.I. Premier Equity
AIM Weingarten
Aimmune Therapeutics Inc
Ainos Inc
AIR FRANCE - KLM
Air Lease Corp
Air Methods Corp
Air Products and Chemicals
Inc.
Air T Inc
Airbnb Inc
Airborne Inc
Airborne Wireless Network
Aircastle Ltd
Aircain Inc
Airgas Inc.
Airgate Pcs Inc

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AIRNET COMMUNICATIONS
 CORP
 Airtel Systems Inc.
 AirSculpt Technologies Inc
 Airship AI Holdings Inc
 Airspan Networks Holdings
 Inc.
 Airspan Networks Inc
 AirTran Holdings Inc.
 Airvana Inc
 Aixtron SE
 AK Steel Holding Corp
 Akcea Therapeutics Inc
 Akebia Therapeutics Inc
 Akeena Solar Inc
 Akerna Corp
 Akero Therapeutics Inc
 AKESIS PHARMACEUTICALS
 INC
 Akili Inc
 Akorn Inc
 Akouos Inc
 Akoustis Technologies Inc
 Akoya Biosciences Inc
 AKSYS LTD
 Akumin Inc
 AKZO NOBEL NV
 Al Frank Fund
 AL Muni Cash Trust
 Alabama Aircraft Industries
 Inc
 ALABAMA NATL
 BANCORPORATION
 Aladdin Knowledge System
 Ltd
 Alamo Energy Corp
 Alamogordo Finl Corp
 ALAMOS HOLDINGS INC
 ALANCO TECHNOLOGIES INC
 Alaris Medical Systems Inc
 Alarm.com Holdings Inc
 Alarum Technologies Ltd
 Alaska Air Group Inc

Alaska Communications
 Systems Group Inc
 Albany International Corp.
 Albany Molecular Research
 Inc
 Alberta Star Development
 Corp
 Alberto-Culver Co
 Albertsons Cos Inc
 ALBERTSON'S INC
 Albireo Pharma Inc
 ALCAN INC
 Alcatel-Lucent
 Alchemy Investments
 Acquisition Corp 1
 Alcide Corp
 Alcoa Corporation
 Alcobia Ltd
 Alcon Inc
 Alcon Inc.
 Alder BioPharmaceuticals Inc
 Alderon Iron Ore Corp
 ALDERWOODS GROUP INC
 Aldeyra Therapeutics Inc
 Aldila Inc
 Alecor Inc
 Alere Inc
 ALERIS INTERNATIONAL INC
 AlerisLife Inc
 Alexander's Inc.
 Alexandria Real Estate
 Equities Inc.
 Alexco Resource Corp
 Alexza Pharmaceuticals Inc
 Alfa Corp
 ALFACELL CORP
 Alger American Balanced
 Alger American Mid Cap
 Growth
 Alger Capital Apprec
 Alger Capital Appreciation
 Instl
 Alger Dynamic Opportunities
 Alger Focus Equity

Alger Growth & Income
 Alger Health Sciences
 Alger Large Cap Growth
 Alger Mid Cap Focus
 Alger Mid Cap Growth
 Alger Mid Cap Growth Instl
 Alger Money Market
 Alger Small Cap Focus
 Alger Small Cap Growth
 Alger Small Cap Growth Instl
 Alger Spectra
 Alger Va Capital Appreciation
 Alger Va Large Cap Growth
 Alger Va Small Cap Growth
 Alger Weatherbie Specialized
 Growth
 AlgoDyne Ethanol Energy
 Corp
 Algoma Steel Group Inc
 Algonquin Power & Utilities
 Corp
 Alibaba Group Holding Ltd
 Alico Inc
 Alight Inc
 Alignment Healthcare Inc
 Aligos Therapeutics Inc
 Alimera Sciences Inc
 Alio Gold Inc
 Alithya Group Inc
 ALJ Regional Holdings Inc
 Alkami Technology Inc
 Alkermes Plc
 Alkido Pharma Inc
 ALL AMERICAN
 SEMICONDUCTOR
 ALL Fuels & Energy Co
 Allakos Inc
 ALLARITY THERAPEUTICS INC
 Allbirds Inc
 Alleghany Corp
 Allegheny Energy Inc.
 Allegiance Bancshares Inc
 Allegiant Bancorp Inc
 Allegiant Bond

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

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

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

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Am Cent Select	Ambassador Money Market	American Axle &
Am Cent Short Duration	Ambassadors Group Inc	Manufacturing Holdings Inc
Am Cent Short Duration	Ambassadors International	American Bancorp of New
Strategic Income	Inc	Jersey Inc
Am Cent Short Inflation	Amber Road Inc	AMERICAN BANK INC/PA
Protection Bond	Ambient Corp	American Battery Technology
Am Cent Short-Term	Ambit Biosciences Corp	Company
Government Bond	Ambow Education Holding	American Beacon AHL
Am Cent Small Cap Growth	Ltd	Managed Futures Strategy
Am Cent Small Cap Value	Ambrx Biopharma Inc	American Beacon AHL
Am Cent Small Company	AMC Entertainment Holdings	TargetRisk
Am Cent Strat Allocation	Inc	American Beacon ARK
Aggressive	Amc Entertainment Inc	Transformational Innovation
Am Cent Strat Allocation	AMC Networks Inc	American Beacon Balanced
Conservative	Amcast Indl Corp	American Beacon Bridgeway
Am Cent Strat Allocation	AMCOL International Corp	Large Cap Value
Moderate	AMCOMP INC	American Beacon Developing
Am Cent Target 2005	AMCON Distributing Co	World Income
Am Cent Target 2010	Amcor Plc	American Beacon FEAC
Am Cent Target 2025	Amcore Financial Inc	Floating Rate Income
Am Cent Tax Free Money	AMD Inc.	American Beacon GLG Total
Market	Amdocs Ltd	Return
Am Cent Ultra	Amentum Holdings Inc	American Beacon High Yield
Am Cent US Government	Amer Business Finl Svcs Inc	American Beacon
Money Market	Amer Indep KS TxEx Bond	Intermediate Bond
Am Cent Utilities Income	AMER INSD MTG SER 85 -LP	American Beacon
Am Cent Value	Amer Insd Mtg Ser 86 -Lp	International Equity
Am Cent Vista	Amer Insd Mtg Ser 88 -Lp	American Beacon
Am Cent VP Cap	Amer Strategic Inc Portfol I	International Equity Index
Appreciation	Ameren Corporation	American Beacon Large Cap
Am Cent VP Income &	Ameri Holdings Inc	Value
Growth	AMERIANA BANCORP	American Beacon London
Am Cent VP International	AMERICA FIRST APT	Company Income Equity
Am Cent Zero Coupon 2015	INVESTORS	American Beacon Mid Cap
AMAG Pharmaceuticals Inc	America First Reit Prtner Lp	Value
Amana Growth	America Movil SAB de CV	American Beacon MM Select
Amana Income	AMERICA ONLINE LTN AMR -	American Beacon Money
AMARC RESOURCES LTD	CL A	Market
Amarin Corporation plc	America Service Group Inc	American Beacon Money
A-Mark Precious Metals Inc	America West Resources Inc	Market Select Fund
Amaru Inc	American Airlines Group Inc	American Beacon S&P 500
Ambac Financial Group Inc	American Ammunition/Ca	Index
Ambarella Inc	American Apparel Inc	American Beacon SiM High
Ambase Corp	American Assets Trust Inc	Yield Opportunities

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American Beacon Small Cap Value	American Exploration Corp	American Oncology Network Inc
American Beacon Stephens Mid Cap Growth	American Express Co	American Oriental Bioengineering Inc
American Beacon Stephens Small Cap Growth	American Farmland Co	American Pacific Corp
American Beacon Tocqueville International Value	American Financial Group Inc	American Perf IL Cash Mgmt
American Beacon Treasury Inflation Protection Sec	American Financial Realty Trust	American Perf Short Trm Income
American Beacon US Government Money Market Select	American Funds Growth HLS	American Perf US Treasury
American Biltrite Inc.	American Funds IS International Growth & Income	American Physicians Capital Inc
AMERICAN BK NT HOLOGRAPHICS	American Funds Tax-Exempt Preservation Portfolio	American Physicians Service Group Inc
American Bonanza Gold Corp	American Greetings Corp.	AMERICAN POWER CONVERSION CP
American Campus Communities Inc	American Healthcare REIT Inc	American Public Education Inc
American Capital Ltd	AMERICAN HOMEPATIENT INC	American Railcar Industries Inc
American CareSource Holdings Inc	American Housing Income Trust Inc	American Realty Investors Inc.
American Century Large Cap Equity	American Independence Corp	American Renal Associates Holdings Inc
American Century U.S. Quality Growth ETF	American International Group Inc	American Residential Properties Inc
American Commercial Lines Inc	American International Industries Inc.	American Retail Group Inc.
American Community Bancshares Inc	American Italian Pasta Co	AMERICAN RETIREMENT CORP
American Community Newspapers Inc	American Land Lease Inc	American River Bankshares
American Community Properties Trust	American Liberty Petroleum Corp	American Science and Engineering Inc.
American Defense Systems Inc	American Lorain Corp	AMERICAN SHARED HSPTL SERV
American Dental Partners Inc	AMERICAN MANAGEMENT SYSTEMS	American Sierra Gold Corp
American DG Energy Inc	American Med Sec Grp	American Spectrum Realty Inc
American Electric Power Co Inc	American Medical Alert Corp	American Standard Energy Corp
American Electric Technologies Inc	American Medical Systems Holdings Inc	American Strategic Investment Co
American Equity Investment Life Holding Co	American Midstream Partners LP	American Superconductor Corp
	American Mortgage Acceptance Co	AMERICAN TECHNICAL CERAMICS
	American Nano Silicon Technology Inc	
	American National Group Inc	
	AMERICAN OIL & GAS INC	

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

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Anavex Life Sciences Corp
 Ancestry.com Inc
 Anchor Bancorp Wisconsin
 Inc
 ANCHOR GLASS CONTAINER
 CORP
 Anchor Pathway Growth
 Anchor Pathway Growth &
 Income
 Anchor Ser Asset Allocation
 Anchor Ser Growth
 Anchor Ser Natural
 Resources
 Andatee China Marine Fuel
 Services Corp
 Andeavor
 Andeavor Logistics LP
 Andersons Inc (The)
 Andina Acquisition Corp III
 Andretti Acquisition Corp II
 ANDREW CORP
 ANDRX CORP
 Anebulo Pharmaceuticals Inc
 ANESIVA INC
 ANGEION CORP
 Angel Oak Mortgage REIT Inc
 Angel Oak UltraShort Income
 ANGELCITI ENTERTAINMENT
 INC
 ANGELICA CORP
 Angie's List Inc
 AngioDynamics Inc
 Angiotech Pharmaceuticals
 Inc
 Anglo Swiss Resources Inc
 AngloGold Ashanti plc
 Anheuser-Busch Companies
 Inc.
 Anheuser-Busch InBev SA/NV
 ANI PHARMACEUTICALS INC
 Anika Therapeutics Inc
 Animal Health International
 Inc
 ANIMAS CORP

Anixa Biosciences Inc
 Anixter International Inc
 Ann Inc
 Annaly Capital Management
 Inc
 Annapolis Bancorp Inc
 Annexon Inc
 Annie's Inc
 Annuity And Life Re Hldgs
 Anpath Group Inc
 ANSCOTT INDUSTRIES INC
 ANSOFT CORP
 Answers Corp
 ANSYS INC
 ANTEON INTERNATIONAL
 CORP
 Anteris Technologies Global
 Corp
 Anterix Inc
 Antero Midstream Partners
 LP
 Antero Resources
 Corporation
 Anthera Pharmaceuticals Inc
 Anthony & Sylvan Pools Corp
 Anywhere Real Estate Inc
 ANZ-AUSTRALIA & NEW
 ZEALD BK
 AOL Inc
 AON Money Market
 Aon plc
 AP Acquisition Corp
 APA Corporation
 APAC Customer Services Inc
 Apartment Investment and
 Management Co
 Apco Oil and Gas
 International Inc
 Apeiron Capital Investment
 Corp
 Apellis Pharmaceuticals Inc
 Aperture Discover Equity
 Apex Bioventures Acquisition
 Corp

Apex Mortgage Capital Inc
 APHTON CORP
 Apigee Corp
 Apogee Technology Inc
 Apogee Therapeutics Inc
 Apogent Technologies Inc
 Apollo Diversified Real Estate
 Apollo Education Group Inc
 Apollo Endosurgery, Inc.
 Apollo Global Management
 Inc
 Apollo Grp Univ Phoenix
 Onln
 Apollo Investment
 Apollo Residential Mortgage
 Inc
 Apollo Resources
 International Inc
 Apollomics Inc
 APP Pharmaceuticals Inc
 Appalachian Bancshares Inc
 Appgate Inc
 AppHarvest Inc
 Appian Corp
 Apple Hospitality REIT Inc
 Apple Inc
 APPLEBEES INTL INC
 Applera Corp-Applied
 Biosystems Group
 Appliance Recycling Centers
 of America
 APPLICA INC
 Applied DNA Sciences Inc
 Applied Energetics Inc
 Applied Extrusion Tech
 APPLIED FILMS CORP
 Applied Genetic
 Technologies Corp
 Applied Imaging Corp
 Applied Industrial
 Technologies Inc
 APPLIED INNOVATION INC
 Applied Materials Inc
 Applied Micro Circuits Corp

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Applied Minerals Inc	AQR Managed Futures	ARC Resources Ltd
Applied Molecular Evolution	Strategy HV	Arcadia Biosciences Inc
Applied Molecular Transport	AQR Multi-Strategy	ARCADIA RESOURCES INC
Inc	Alternative	ARCADIS NV
Applied Nanotech Holdings	AQR Risk Balanced	Arcadium Lithium plc
Inc	Commodities Strategy	ArcBest Corp
APPLIED NEUROSOLUTIONS	AQR Risk Parity	Arcellx Inc
INC	AQR Small Cap Multi Style	Arcelormittal
Applied Signal Technology	AQR Style Premia Alternative	Arch Capital Group Ltd
Inc	Aqua Bounty Technologies	Arch Chemicals Inc.
APPLIX INC	Inc	Arch Resources, Inc
Approach Resources Inc	Aqua Metals Inc	Arch Therapeutics Inc
AppTech Payments Corp	Aquantia Corp	Archaea Energy Inc
Apptio Inc	AQUANTIVE INC	Archer Aviation Inc
Aprea Therapeutics Inc	AquaVenture Holdings Ltd	ARCHIPELAGO HOLDINGS
Apria Healthcare Group Inc	Aquestive Therapeutics Inc	INC
Apricus Biosciences Inc	AQUILA INC	Archipelago Learning Inc
APROPOS TECHNOLOGY INC	Aquila Tax-Free Trust of	Archon Corp
Aptevo Therapeutics Inc	Oregon	Archrock Inc
APTIMUS INC	Aquila Three Peaks High	ARCHSTONE-SMITH TRUST
Aptinyx Inc	Income	Arcimoto Inc
Aptiv PLC	Aquila Three Peaks	Arco Platform Ltd
Aptorum Group Ltd	Opportunity Growth	Arconic Corp
Aptose Biosciences Inc	ARACRUZ CELULOSE SA	Arcosa Inc
Aptus Collared Investment	Aradigm Corp	ArcSight Inc
Opportunity ETF	ARADYME CORP	Arctic Cat Inc.
Apyx Medical Corp	Aralez Pharmaceuticals Inc	Arcturus Therapeutics
AQR Diversified Arbitrage	Aramark	Holdings Inc
AQR Diversifying Strategies	ARAMARK CORP	Arcus Biosciences Inc
AQR Emerging Multi-Style II	Aratana Therapeutics Inc	Arcutis Biotherapeutics Inc
AQR Global Equity	Aravive Inc	Ardagh Group SA
AQR International Equity	Arbe Robotics Ltd	Ardagh Metal Packaging SA
AQR International	Arbinet Corp	ARDEA BIOSCIENCES INC
Momentum Style	ARBIOS SYSTEMS INC	Ardelyx Inc
AQR International Multi Style	Arbitrage Event Driven	Arden Alternative Strategies
AQR Large Cap Defensive	Arbitrage Fund	Arden Group Inc
Style	ARBITRON INC	ARDEN REALTY INC
AQR Large Cap Momentum	Arbor Rapha Capital	Ardent Health Partners Inc
Style	Bioholdings Corp I	Ardmore Shipping Corp
AQR Large Cap Multi Style	Arbor Realty Trust Inc.	AREL COMMUNICATIONS &
AQR Long Short Equity	Arbutus Biopharma Corp	SFTWRE
AQR Managed Futures	ARC Document Solutions Inc	Arena Pharmaceuticals Inc
Strategy	ARC Group Worldwide Inc	ARENA RESOURCES INC
	Arc Logistics Partners LP	Ares Acquisition Corp

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Ares Acquisition Corp II	Ark Balanced	ARS Pharmaceuticals Inc
Ares Capital	ARK ETF Trust - ARK	Art Technology Group Inc
ARES CAPITAL CORPORATION	Innovation ETF	ARTEMIS INTL SOLUTIONS
Ares Management Corp	ARK ETF Trust ARK Web x.0	CORP
Argan Inc	ETF	ARTERIS INC
ARGENTEX MINING CORP	ARK Fintech Innovation ETF	Artes Medical Inc
arGEN-X SE	ARK Genomic Revolution ETF	Artesian Resources Corp
Argo Blockchain Plc	Ark Money Mkt	ARTESYN TECHNOLOGIES INC
Argo Group International	Ark Restaurants Corp.	ArthroCare Corp
Holdings Ltd	Ark Space Exploration &	Arthur J. Gallagher & Co.
ARGON ST Inc	Innovation ETF	ARTIFICIAL LIFE INC
Argonaut Gold, Inc	Ark US Govt Cash MM	Artio Global Investors Inc
ARGONAUT TECHNOLOGIES	Ark US Treas MMF	Artio International Equity II
INC	Arkanova Energy Corp	Artisan Components Inc
Argos Therapeutics Inc	ARKO Corp	Artisan Emerging Markets
ARGOSY GAMING CO	Arlington Asset Investment	Artisan Small Cap Value
Argus Capital Corp	Corp	Artisan Value
Arhaus Inc	Arlington Tankers Ltd	ARTISTDIRECT INC
ARI NETWORK SERVICES INC	Arm Holdings PLC	Artiva Biotherapeutics Inc
ARIAD PHARMACEUTICALS	Armada Hoffler Properties	Art's Way Manufacturing Co.
INC	Inc	Inc
Ariba Inc	Armada Small Cap Growth	Aruba Networks Inc
Aridis Pharmaceuticals Inc	Armata Pharmaceuticals Inc	ARYA Sciences Acquisition
Ariel Appreciation	Armlogi Holding Corp	Corp IV
Ariel Fund	ARMOR HOLDINGS INC	ARYA Sciences Acquisition
Ariel International	Armour Residential REIT Inc	Corp V
Aris Mining Corp	ARMSTRONG HOLDINGS INC	ARYx Therapeutics Inc
Aris Water Solutions Inc	Arno Therapeutics Inc	ASA Gold and Precious
Aristotle Core Income	Arogo Capital Acquisition	Metals Ltd
Aristotle Floating Rate	Corp	ASAF Money Market
Income	Arotech Corp	Asana Inc
Aristotle International Equity	Arq Inc	ASAT HOLDINGS LTD -ADR
Aristotle Portfolio	ARQULE INC	ASB Bancorp Inc
Optimization Growth	Array Technologies Inc	ASB FINANCIAL CORP.
Aristotle Portfolio	Arrhythmia Research	Asbury Automotive Group
Optimization Moderate	Technology Inc.	Inc
Aristotle Short Duration	ARRIS International plc	Ascena Retail Group Inc
Income	Arrival	ASCEND ACQUISITION CORP
Aristotle Strategic Income	Arrow DWA Balanced	Ascendant Digital Acquisition
Aristotle Value Equity	Arrow Electronics Inc	Corp III
ARIZONA STAR RESOURCE	Arrow Financial Corp	ASCENDIA BRANDS INC
CORP	ARROW INTERNATIONAL INC	Ascendis Pharma AS
ARK Autonomous	Arrowhead Pharmaceuticals	Ascent Capital Group Inc
Technology & Robotics ETF	Inc	

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Ascent Solar Technologies Inc	Aspira Womens Health Inc	AST Balanced Asset Allocation
ASCENTIAL SOFTWARE CORP	Aspiriant Defensive Allocation	AST Blackrock Global Strategies
ASCONI CORP	Aspiriant Risk Managed Equity Allocation	AST BlackRock Low Duration Bond
ASE Technology Holding Co Ltd	Aspiriant Risk Managed Municipal Bond	AST BlackRock/Loomis Sayles Bond
ASE TEST LTD	ASPREVA	AST Bond 2018
Asensus Surgical Inc	PHARMACEUTICALS CORP	AST Boston Partners Large Cap Value
ASGN Inc	Assembly Biosciences Inc	AST Capital Growth Asset Allocation
Ashanti Goldfields Co Ltd	Asset Acceptance Capital Corp.	AST Clearbridge Dividend Growth
Ashford Hospitality Trust Inc	Asset Mgmt Intrmd Mortgage	AST Cohen & Steers Realty
Ashford Inc	Asset Mgmt Ultra Short	AST Core Fixed Income
Ashland Inc	Asset Mgmt Ultra Short Mortgage	AST DeAM Small Cap Growth
Ashmore Emerging Markets Short Duration	AssetMark Financial Holdings Inc	AST Defensive Asset Allocation
Ashmore Emerging Markets Total Return	AssetMark Intl Equity	AST Emerging Markets Equity
Ashworth Inc.	AssetMark Large Cap Value	AST FI Pyramis Asset Allocation
Asia Electrical Power International Group Inc	AssetMark TxEx Fixed Income	AST Fidelity Institutional AM Quantitative
Asia Green Agriculture Corp	Assisted Living Concepts Inc	AST Franklin 85/15 Diversified Allocation
Asia Pacific Fund Inc	Associated Banc-Corp	AST Franklin Templeton Founding Funds Allocation
ASIA PACIFIC RESOURCES LTD	Associated Capital Group Inc	AST Franklin Templeton Founding Funds Plus
Asia Pacific Wire & Cable Corp	Associated Estates Realty Corp	AST Franklin Templeton Global Bond
ASIA PAYMENT SYSTEMS INC	ASSURANCEAMERICA CORP	AST Global Bond
ASIA PREMIUM TELEVISION GRP	Assurant Inc.	AST Global Real Estate
Asia Satellite Telecom Ltd	Assured Guaranty Ltd	AST Goldman Sachs Global Income
AsiaInfo-Linkage Inc	AST AB Global Bond	AST Goldman Sachs Large Cap Value
ASIAMART INC	AST Academic Strategies	AST Goldman Sachs Multi-Asset
Asian Dragon Group Inc	Asset Allocation	AST Goldman Sachs Strategic Income
Asian Trends Media Hldgs Inc	AST Advanced Strategies	
ASK JEEVES INC	AST Alger All-Cap Growth	
ASKMENOW INC	AST AllianzGI World Trends	
ASLAN Pharmaceuticals Ltd	AST Am Cent Income & Growth	
ASM International NV	AST Am Cent Intl Growth	
Aspect Communications Corp	AST American Funds Growth Allocation	
Aspect Medical Systems Inc	AST AQR Large Cap	
ASPEN EXPLORATION CORP		
Aspen Group Inc		
Aspen Insurance Holdings Ltd		
Aspen Technology Inc		

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AST Government Money Market	AST Schroders Global Tactical	At Home Group Inc
AST GS Concentrated Growth	AST Schroders Multi Asset	AT ROAD INC
AST GS Small Cap Value	World Strategies	AT&T CORP
AST High Yield Portfolio	AST Small Cap Equity	AT&T Inc
AST International Equity	AST Small Cap Growth Opportunities	At&T Wireless Services Inc
AST International Value	AST Small Cap Value	Ata Holdings Corp
AST Investment Grade Bond	AST SpaceMobile, Inc.	ATA Inc
AST Jennison Large Cap Growth	AST T Rowe Price Asset Alloc	Atalanta Sosnoff Capital Cp
AST JPM International Equity	AST T Rowe Price Equity Income	Atara Biotherapeutics Inc
AST JPMorgan Aggressive Multi-Asset	AST T Rowe Price Large Cap Value	ATARI INC
AST JPMorgan Conservative Multi-Asset	AST T Rowe Price Natural Resources	Atc Healthcare Inc
AST JPMorgan Moderate Multi-Asset	AST Wellington Mgmt Hedged Equity	ATC Technology Corp
AST Large Cap Core	AST Western Asset Emerging Markets Debt	Atea Pharmaceuticals Inc
AST Large Cap Growth	Asta Funding Inc	Atento SA
AST Large Cap Value	ASTEA INTERNATIONAL INC	ATERIAN INC
AST Loomis Sayles Large Cap Growth	Astera Labs Inc	athenahealth Inc
AST Lord Abbett Core Fixed Income	Asterias Biotherapeutics Inc	Athene Holding Ltd
AST MFS Global Equity	Astex Pharmaceuticals Inc	Athenex Inc
AST MFS Growth	Aston Small Cap	Athens Bancshares Corp
AST MFS Growth Allocation	Aston Value	ATHEROGENICS INC
AST MFS Large Cap Value	Aston/Fortis Growth	Atheros Communications Inc
AST Mid Cap Growth	Aston/River Road Independent Value	Athersys Inc
AST Mid Cap Value	Aston/Veredus Aggrsv Gro	Athira Pharma Inc
AST Multi-Sector Fixed Income	Astoria Financial Corp	Athlon Acquisition Corp
AST NB Core Bond	Astra Space, Inc.	Athlon Energy Inc
AST NB Mid Cap Growth	ASTRALIS LTD	ATI Physical Therapy, Inc.
AST Preservation Asset Allocation	Astrana Health, Inc.	ATI TECHNOLOGIES INC
AST Prudential Core Bond	ASTRATA GROUP INC	Atkore Inc
AST Prudential Growth Allocation	Astrazeneca PLC	Atlanta Braves Holdings Inc
AST QMA International Core Equity	Astrea Acquisition Corp	Atlantic Alliance Partnership Corp
AST QMA U.S. Equity Alpha Portfolio	Astria Therapeutics Inc	Atlantic American Corp
AST Quantitative Modeling	Astro Aerospace Ltd	Atlantic Avenue Acquisition Corp
	Astronics Corp	ATLANTIC BANCGROUP INC
	AstroNova Inc	Atlantic Capital Bancshares Inc
	Astropower Inc	Atlantic Coast Financial Corp
	Astrotech Corp	Atlantic Data Services Inc
	ASV Holdings Inc	Atlantic International Corp
		ATLANTIC LIBERTY FINANCIAL
		Atlantic Southern Financial Group Inc

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Atlantic Union Bankshares Corp	Atotech Limited	AUSTRAL PACIFIC ENERGY LTD
Atlantica Sustainable Infrastructure plc	Atreca Inc	Australia Acquisition Corp
AtlanticWhitehall Mid Cap Gro	AtriCure Inc	AUSTRALIAN FOREST INDUSTRIES
ATLANTIS PLASTICS INC	ATRION Corp	AuthenTec Inc
Atlas Acquisition Holdings Corp	Atrix Labs Inc	Authentic Equity Acquisition Corp
Atlas Air Worldwide Holdings Inc.	ATS Corp	Authentidate Holding Corp.
Atlas CA Muni Bond	ATS Medical Inc	authID Inc
Atlas Corp	Attunity Ltd	Autodesk Inc
Atlas Energy Group LLC	Atwood Oceanics Inc.	Autohome Inc
Atlas Energy Inc	aTyr Pharma Inc	AUTOIMMUNE INC
ATLAS ENERGY RESOURCES LLC	Au Optronics Corp	AUTOINFO INC
Atlas Energy Solutions Inc	Auburn National	Autoliv Inc
Atlas Financial Holdings Inc	Bancorporation Inc	Autolus Therapeutics Plc
Atlas Global Growth	Audacy Inc	Automated Cash Mgmt
Atlas Growth Opportunities	Audentes Therapeutics Inc	Automated Government
Atlas Pipeline Partners LP	AUDIBLE INC	Money Tr
Atlas Resource Partners LP	Audience Inc	Automated Govt Cash
Atlas Strategic Income	AudioEye Inc	Reserves
Atlas Technology Group Inc	Augme Technologies Inc	Automatic Data Processing Inc
Atlas US Govt & Mrtg Sec	Augmedix Inc	AutoNavi Holdings Ltd
Atlassian Corp	AUGUST TECHNOLOGY CORP	AutoWeb Inc
Atlatsa Resources Corp	Ault Alliance Inc	AUXILIO INC
Atlis Motor Vehicles Inc	Ault Disruptive Technologies Corporation	Auxilium Pharmaceuticals Inc
ATM International Managed Volatility	Aura Biosciences Inc	Avadel Pharmaceuticals plc
ATM Large Cap Managed Volatility	AURA SYSTEMS INC	Avalara Inc
ATM Mid Cap	Aurasource Inc	Avalo Therapeutics Inc
ATM Small Cap Managed Volatility	Aurelio Resource Corp	Avalon GloboCare Corp
Atmel Corp	AuRico Gold Inc	AVALON HOLDINGS CORP
ATMI Inc	Aurinia Pharmaceuticals Inc	Avalon Pharmaceuticals Inc
Atmos Energy Corp	Auris Medical Holding AG	Avalon Rare Metals Inc
ATMOSPHERIC GLOW TECH INC	Aurizon Mines Ltd	AvalonBay Communities Inc.
ATN International Inc	Aurora Cannabis Inc	Avanex Corp
ATNA Resources Ltd	Aurora Foods Inc	Avangrid Inc
Atomera Inc	AURORA GOLD CORP	AVANIR Pharmaceuticals Inc
	Aurora Innovation Inc	Avanos Medical Inc
	Aurora Mobile Ltd	Avant Immunotherapeutics Inc-Old
	AURORA OIL & GAS CORP	Avantair Inc
	Aurum Inc	Avantax Inc
	Auspex Pharmaceuticals Inc	Avanti Acquisition Corp
	Austerlitz Acquisition Corp I	
	Austerlitz Acquisition Corp II	
	AUSTIN CHALK OIL AND GAS LTD	

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Avantis Core Fixed Income ETF	Avidity Biosciences Inc	Axonics Inc
Avantis Emerging Markets Equity ETF	AvidXchange Holdings Inc	AXONYX INC
Avantis International Equity ETF	Avient Corp	AXP Blue Chip Advantage
Avantis International Small Cap Value ETF	Avigen Inc	AXP CA TxEx
Avantis U.S. Equity ETF	aVinci Media Corp	AXP Life Series Equity
Avantis U.S. Small Cap Value ETF	Avinger Inc	AXP Life Series Managed
Avantis US Equity	Avino Silver & Gold Mines Ltd	AXP Partners Small Cap Growth
Avantis US Large Cap Value ETF	AVIS BUDGET GROUP INC	AXP Research Opportunities
Avantis US Small Cap Equity ETF	Avista Corp	Axsome Therapeutics Inc
Avantis US Small Cap Value	Avistar Communications Corp	AXS-ONE INC
Avantor Inc	AVITA Medical Inc	AXSYS TECHNOLOGIES INC
Avaya Holdings Corp	Aviv REIT Inc	AXT Inc
AVAYA INC	Aviva PLC	Ayala Pharmaceuticals Inc
Ave Maria Bond	Aviza Technology Inc	Ayro Inc
Ave Maria Catholic Value	Avnet Inc	Aytu BioPharma Inc
Ave Maria Growth	Avocent Corp	AZEK Company Inc (The)
Ave Maria Rising Dividend	Avolon Holdings Ltd	AZL DFA 5 Year Global Fixed Income
Aveanna Healthcare Holdings Inc	Avon Products Inc.	AZL DFA US Core Equity
Aventine Renewable Energy Holdings Inc	AVX Corp.	AZL MVP Global Balanced Index Strategy
Aventis Sa	Aware Inc.	AZL VIP BlackRock Capital Appreciation
Avenue Credit Strategies	AXA ENT Capital	AZL VIP BlackRock Global Allocation
Avenue Financial Holdings Inc	Appreciation	AZL VIP DFA Multi-Strategy
Avenue Therapeutics Inc	AXA ENT Small Co Value	AZL VIP Enhanced Bond Index
AVEO Pharmaceuticals Inc	AXA Premier VIP Charter Small Cap Value	AZL VIP FIAM Multi-Strategy
AvePoint, Inc.	Axa, Paris	AZL VIP FIAM Total Bond
Averion International Corp	AXCAN PHARMA INC	AZL VIP Franklin Sml Cap Value
Averox Inc	Axcelis Technologies Inc.	AZL VIP Government Money Market
Avery Dennison Corp	Axcella Health Inc	AZL VIP International Index
AveXis Inc	Axcess International Inc	AZL VIP Invesco Intl Equity
AVIALL INC	AXEDA SYSTEMS INC	AZL VIP JPM International Opportunities
Aviat Networks Inc	Axesstel Inc	AZL VIP JPMorgan Large Cap Equity
AVICENA GROUP INC	Axiall Corp	AZL VIP JPMorgan US Equity
Avid Bioservices Inc	AXIM Biotechnologies Inc	AZL VIP LMP Large Cap Growth
Avid Technology Inc	Axion International Holdings Inc	
	Axion Power International Inc	
	AXIS Capital Holdings Ltd	
	Axis Technologies Group Inc	
	AXM PHARMA INC	
	Axon Enterprise Inc	

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AZL VIP MFS Investors Trust	B&G Foods Inc	Baird Quality Intermediate
AZL VIP MFS Value	B&H Ocean Carriers Ltd	Municipal Bond
AZL VIP Mid Cap Index	B. Riley Financial Inc	Baird Short-Term Bond
AZL VIP Moderate Index	B/E Aerospace Inc	Baird Short-Term Municipal
Strategy	B2Gold Corp	Bond
AZL VIP Morgan Stanley Mid	Babylon Holdings Ltd	Baird Strategic Municipal
Cap Growth	BABYUNIVERSE INC	Bond
AZL VIP MVP Balanced Index	BACK YARD BURGERS INC	Baird Ultra Short Bond
Strategy	Backblaze Inc	BAIRNCO CORP
AZL VIP MVP DFA Multi-	BACKWEB TECHNOLOGIES	Baja Mining Corp
Strategy	LTD	BakBone Software Inc
AZL VIP MVP Fusion	BAETA Corp	Baker Hughes a GE Co
Balanced	Bahl & Gaynor Dividend ETF	BAKER HUGHES a GE Co LLC
AZL VIP MVP Fusion Growth	Bahl & Gaynor Income	BAKERS FOOTWEAR GROUP
AZL VIP MVP Fusion	Growth	INC
Moderate	Bahl & Gaynor Small/Mid	Bakkt Holdings, Inc.
AZL VIP MVP Growth Index	Cap Income Growth ETF	Balchem Corp
Strategy	Baidu Inc	BALDOR ELECTRIC CO
AZL VIP MVP Moderate Index	Baijiayun Group Ltd	Baldwin Insurance Group Inc
Strategy	Baillie Gifford Developed	(The)
AZL VIP MVP T Rowe Price	EAFE All Cap	Baldwin Technology Co Inc
Capital Appreciation Plus	Baillie Gifford EAFE Plus All	Ball Corporation
AZL VIP OCC Renaissance	Cap	Ballantyne Strong Inc
AZL VIP OCC Value	Baillie Gifford Emerging	Ballard Power Systems Inc
AZL VIP OPP Intl Growth	Markets Equities	BALLY TECHNOLOGIES INC
AZL VIP Russell 1000 Growth	Baillie Gifford Global Alpha	BALLY TOTAL FITNESS HLDG
Index	Equities	CP
AZL VIP Russell 1000 Value	Baillie Gifford International	Balqon Corp
Index	Alpha	Baltia Air Lines Inc
AZL VIP S&P 500 Index	Baillie Gifford International	Baltic Trading Ltd
AZL VIP Schroder Emerging	Growth	Bam Entertainment Inc
Market Equity	Baillie Gifford Long Term	BancFirst Corp
AZL VIP Small Cap Stock	Global Growth	BANCINSURANCE CORP
Index	Bain Capital Specialty	Banco BBVA Argentina SA
AZL VIP TRP Capital	Finance Inc	Banco Bilbao Vizcaya
Appreciation	Baird Aggregate Bond	Argentaria SA
AZL VIP VKM Growth &	Baird Chautauqua	Banco De Chile
Income	International Growth	BANCO ITAU HLDG
AZTAR CORP	Baird Core Intermediate	FINANCEIRA
AZUR INTERNATIONAL	Municipal Bond	Bancolumbia Sa
Azure Midstream Partners LP	Baird Core Plus Bond	Bancorp Inc (The)
Azure Power Global Limited	Baird Intermediate Bond	Bancorp of New Jersey Inc
AZZ Inc	Baird Mid Cap Growth	Bancorp Rhode Island Inc
B Communications Ltd		BancorpSouth Inc.

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BancTrust Financial Group Inc	BARD (C.R.) INC	Battle Mountain Gold Exploration Corp
BANDAG INC	BARE ESCENTUALS INC	BAUSCH & LOMB INC
Bandwidth Inc	Barfresh Food Group Inc	Bausch Health Cos Inc
Bank First Corp	Barings Active Short Duration Bond	Bausch Lomb Corp
Bank Holdings Inc. (The)	Barings Bdc Inc	Baxalta Inc
Bank Mutual Corp	Barinthus Biotherapeutics plc	BAXTER INTERNATIONAL INC
Bank Of Bermuda Ltd	Bark Inc	Bay Bancorp Inc
Bank of Commerce Holdings	Barnes & Noble Inc	Bay Banks of Virginia Inc
Bank of Florida Corp	Barnes Group Inc	BAY NATIONAL CORP
Bank of Granite Corp	Barnesandnoble.Com Inc	BAY VIEW CAPITAL CORP
Bank of Hawaii Corp	Barneys New York Inc	BayCom Corp
Bank of Ireland	Barnwell Industries Inc	Baycorp Holdings Corp
Bank of Kentucky Financial Corp	Baron Asset	BAYER AG
Bank of Marin Bancorp	Baron Discovery	BAYER SCHERING PHARMA AG
Bank of Montreal	Baron Emerging Markets	BAYFIRST FINANCIAL CORP
Bank of New York Mellon Corp (The)	Baron Fifth Ave Growth	Baylake Corp
Bank of South Carolina Corp	Baron Focused Growth	BAYOU CITY EXPLORATION INC
Bank of the Carolinas	Baron Global Advantage	Bayview Acquisition Corp
Bank of the James Financial Group Inc	Baron Growth	Bazaarvoice Inc
Bank of the Ozarks	Baron International Growth	BB HOLDINGS LTD
Bank One Corp	Baron Opportunity	BB&T Intrmd US Govt Bond
Bank Tokyo-Mitsubishi	Baron Partners	BB&T Large Cap
Bank7 Corp	Baron Real Estate	BB&T Large Cap Growth
BankFinancial Corp	Baron Small Cap	BBB Managed Account
BankGuam Holding Co	Baron Var Capital Asset	Completion Shares
Banks.com Inc	Baron WealthBuilder	BBH Core Select
BANKUNITED FINANCIAL CORP	BARR PHARMACEUTICALS INC	BBH Income
BankUnited Inc	Barra Inc	BBH Intermediate Municipal Bond
Bankwell Financial Group Inc	Barracuda Networks Inc	BBH Limited Duration
Banner Corp	Barrick Gold Corp	BBH Partner Fund - International Equity
Bannix Acquisition Corp	Barrier Therapeutics Inc	BBH Real Return
BANTA CORP	BARRY (R G) CORP	BBH TxE Money
Banzai International Inc	Barzel Industries Inc	BBH US Government Money Market
Bar Harbor Bankshares	BASELINE OIL & GAS CORP	BBIF Govt Sec
BARAN GROUP LTD	BASF AG	BBIF Money
Barclays Gbl Inv Asset Alloc	Basic Energy Services Inc	BBIF Treasury
Barclays Gbl LifePath 2010	BASIN WATER INC	BBIF TxE
Barclays Government Money Market	Bassett Furniture Industries Inc.	BBMF CORP
	Bath & Body Works Inc	
	Battalion Oil Corp	

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BBQ Holdings Inc
 BBX Capital Corp
 BCB Bancorp Inc
 BCSB Bancorp Inc
 BD23 Hennessy Capital
 Investment Corp V
 BD23 HumanCo Acquisition
 Corp
 BD23 Statera Biopharma, Inc
 BD23 Tocagen Inc
 BD24 -America Great Health
 BD24 -Bakhu Holdings Corp
 BD24 -Golden Ally Lifetech
 Group Inc
 BD24 -Luokung Technology
 Corp
 BD24 -Theralink
 Technologies Inc
 BEA SYSTEMS INC
 Beach First National
 Bancshares Inc
 Beachbody Co Inc (The)
 Beacon Federal Bancorp Inc
 Beacon Power Corp
 Beacon Roofing Supply Inc
 Beam Inc
 Beam Therapeutics Inc
 Bear State Financial Inc
 Bear Stearns Companies Inc
 (The)
 Bear Stearns Prime Money
 Mrkt
 BEARD CO
 Beard Energy Transition
 Acquisition Corp
 BearingPoint Inc.
 Beasley Broadcast Group Inc
 Beauty Health Co
 Beazer Homes USA Inc
 BEBE STORES INC
 Beckman Coulter Inc
 Becton Dickinson and Co
 Bedford Bancshares Inc

BEDFORD PROPERTY
 INVESTORS
 Beeston Enterprises Ltd
 Behringer Harvard
 Opportunity REIT I Inc
 BEI TECHNOLOGIES INC
 BEKEM METALS INC
 Bel Fuse Inc.
 Belden Inc
 Belite Bio Inc
 Belk Inc.
 Bell Canada Intl Inc
 Bell Industries Inc.
 Bell Microproducts Inc
 Bellatrix Exploration Ltd
 Bellerophon Therapeutics Inc
 Bellicum Pharmaceuticals Inc
 BellRing Brands Inc
 BELLSOUTH CORP
 BELLUS Health Inc
 BELMONT BANCORP
 Belo Corp.
 Belong Acquisition Corp
 Belpointe PREP LLC
 BEMA GOLD CORP
 BENCHMARK BANKSHARES
 INC
 Beneficial Bancorp Inc
 Beneficient
 Benefitfocus Inc
 BENETTON GROUP SPA
 Benihana Inc
 Benitec Biopharma Ltd
 Benjamin Franklin Bancorp
 Inc
 BENNETT ENVIRONMENTAL
 INC
 Bentley Pharmaceuticals Inc.
 Bentley System Inc
 Berger Growth
 Berger Holdings Ltd
 Berger Small Company
 Growth
 Berkley (W.R.) Corp

BERKSHIRE BANCORP INC
 Berkshire Focus
 Berkshire Grey Inc
 Berkshire Hathaway Inc
 Berliner Communications Inc
 Bernstein International Small
 Cap
 Bernstein International
 Strategic Equities
 Bernstein Small Cap Core
 Berry Corp
 Berry Global Group Inc
 BESI-BE SEMICONDUCTOR
 INDS
 Besra Gold Inc
 Best Buy Co Inc
 Best Inc
 Betawave Corp
 Better Choice Co Inc
 BETTER THERAPEUTICS INC
 Better World Acquisition
 Corp
 BEVERLY ENTERPRISES
 BEVERLY HILLS BANCORP INC
 Beverly National Corp
 BEXIL CORP
 Beyond Air Inc
 Beyond Inc
 Beyond Meat Inc
 BF ENTERPRISES INC
 BG GROUP PLC
 BG Medicine Inc
 BGC Group Inc
 Bha Group Holdings Inc
 BHP Group Ltd
 BHP Group Plc
 Bicycle Therapeutics plc
 BIDZ.com Inc
 BIF CA Muni
 BIF CT Muni
 BIF Government Securities
 BIF Money
 BIF NJ Muni
 BIF NY Muni

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BIF OH Muni	BIOJECT MEDICAL TECHNOL	Birner Dental Management
BIF Treasury	BIO-KEY INTERNATIONAL INC	Services Inc
BIF TxEx	BioLargo Inc	Bishop St Money Mkt
Big 5 Sporting Goods Corp	Biolase Inc	Bishop St Treas MM
Big Cat Energy Corp	BIO-LOGIC SYSTEMS CORP	BISYS GROUP INC
Big Lots Inc	BioMarin Pharmaceutical Inc	Bitauto Holdings Ltd
BIG SKY ENERGY CORP	Biomea Fusion Inc	Bitcoin Depot Inc
BigBand Networks Inc	BioMed Realty Trust Inc	Bitdeer Technologies Group
BigBear.ai Holdings Inc	BIOMET INC	Bite Acquisition Corp
BigCommerce Holdings Inc	BIOMIMETIC THERAPEUTICS	Bitstream Inc
Biglari Holdings Inc	INC	Bitwise 10 Crypto Index Fund
Bilander Acquisition Corp	Bion Environmental Tech Inc	BIW LTD
Bilibili Inc	Biondvax Pharmaceuticals	BJ SERVICES CO
BILL Holdings Inc	Bionovo Inc	BJ's Restaurants Inc
Bimini Capital Management	Biopack Environmental	BJ's Wholesale Club Inc.
Inc	Solutions Inc	Bjurman Barry Micro Cap
BINDVIEW DEVELOPMENT	Bio-Path Holdings Inc	Growth
CORP	BIOPHAN TECHNOLOGIES	BKF CAPITAL GROUP INC
Bio Blast Pharma Ltd	INC	Black & Decker Corp (The)
Bio Reference Laboratories	Bioprogress Plc	BLACK BOX CORP
Inc	BIOPURE CORP	Black Diamond Therapeutics
BioAmber Inc	Biora Therapeutics Inc	Inc
Bio-Bridge Science Inc	Bio-Rad Laboratories Inc	BLACK HILLS CORP
BioCardia, Inc.	BioShaft Water Technology	Black Knight Inc
Bioceres Crop Solutions Corp	Inc	Black Mountain Acquisition
BioClinica Inc	BioSig Technologies Inc	Corp
BIOCORAL INC	BIOSITE INC	Black Spade Acquisition II Co
BIOCRYST	BioSolar Inc	Black Stone Minerals LP
PHARMACEUTICALS INC	BIOSOURCE INTERNATIONAL	Blackbaud Inc
BIOCUREX INC	INC	BlackBerry Ltd
BioDelivery Sciences	BioSpecifics Technologies	Blackboard Inc
International Inc	Corp	Blackhawk Network Holdings
Biodesix Inc	BioSphere Medical Inc	Inc
BIOENVISION INC	Biostar Pharmaceuticals Inc	BlackLine Inc
BioForce Nanosciences	Biota Pharmaceuticals, Inc.	BlackRock 20/80 Target
Holdings Inc	biote Corp	Allocation
BioForm Medical Inc	Biotechnology Ultrasector	BlackRock 40/60 Target
Biofrontera Inc	ProFund	Allocation
Biogen Inc	BioTelemetry Inc	BlackRock 60/40 Target
BioHarvest Sciences Inc	BIOVERIS CORP	Allocation
Biohaven Ltd	BioVie Inc	BlackRock 60/40 Target
Biohaven Pharmaceutical	BioXcel Therapeutics Inc	Allocation ETF V.I.
Holding Co Ltd	Birkenstock Holding plc	BlackRock 80/20 Target
Bioheart Inc	BIRKS & MAYORS INC	Allocation

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BlackRock Advantage
CoreAlpha Bond
BlackRock Advantage Global
BlackRock Advantage
International
BlackRock Advantage Large
Cap Core
BlackRock Advantage Large
Cap Core V.I.
BlackRock Advantage Large
Cap Growth
BlackRock Advantage Large
Cap Value
BlackRock Advantage Small
Cap Core
BlackRock Advantage Small
Cap Growth
BlackRock Advantage US
Total Market
BlackRock Aggregate Bd
Index
BlackRock AllCp Energy &
Resources
BlackRock AMT Free Muni
BlackRock Aurora
BlackRock Balanced
BlackRock Basic Value V.I.
BlackRock Bond
BlackRock CA Muni
Opportunities
BlackRock California
Municipal Income Trust
BlackRock Capital Allocation
Trust
BlackRock Capital
Appreciation
BlackRock Capital Investment
Corp
BlackRock Cash Funds: Instl
BlackRock Cash Funds: Prime
BlackRock Cash Funds:
Treasury
BlackRock Circle Reserve

BlackRock Commodity
Strategies
BlackRock Core Bond
BlackRock Core Bond Trust
BlackRock Corporate High
Yield Fund III Inc
BlackRock Corporate High
Yield Fund Inc
BlackRock Corporate High
Yield Fund V Inc
BlackRock Credit Allocation
Income Trust
BlackRock Credit Allocation
Income Trust II Inc
BlackRock Credit Strategies
BlackRock Debt Strategies
Fund Inc
BlackRock Diversified Equity
BlackRock Diversified Fixed
Income
BlackRock Dynamic High
Income
BlackRock Emerging Market
Long/Short Equity
BlackRock Emerging Markets
BlackRock Energy &
Resources
BlackRock Energy and
Resources Trust
BlackRock Enhanced Equity
Dividend Trust
BlackRock Enhanced Equity
Yield & Premium Fund Inc
BlackRock Enhanced Equity
Yield Fund Inc
BlackRock Enhanced Global
Dividend Trust
BlackRock Enhanced
International Dividend Trust
BlackRock Enhanced Large
Cap Core Fund Inc
BlackRock Equity Dividend
BlackRock Equity Dividend
Trust

BlackRock ESG Capital
Allocation Term Trust
BlackRock ETF Trust - iShares
US Equity Factor Rotation
Active E
BlackRock Euro
BlackRock Event Driven
Equity
BlackRock Floating Rate
Income
BlackRock Floating Rate
Income Strategies Fund Inc
BlackRock Floating Rate
Income Trust
BlackRock Focus Value
BlackRock Gbl Alloc V.I.
BlackRock Gbl Growth
BlackRock Gbl Technology
BlackRock Gbl Value
BlackRock Global Allocation
BlackRock Global Dividend
BlackRock Global Equity
Income Trust
BlackRock Global Equity
Market Neutral
BlackRock Global Long/Short
Credit
BlackRock GNMA
BlackRock Government
Income V.I.
BlackRock Govt Income
BlackRock Health Sciences
Opportunities
BlackRock Health Sciences
Term Trust
BlackRock Health Sciences
Trust
BlackRock Healthcare
BlackRock High Equity
Income
BlackRock High Income
BlackRock High Yield
BlackRock High Yield Muni
BlackRock High Yield V.I.

Public Company Accounting Oversight Board
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BlackRock Impact Mortgage	BlackRock LifePath Index	BlackRock Mid-Cap Value
BlackRock Inc	2035	BlackRock MM V.I.
BlackRock Income	BlackRock LifePath Index	BlackRock Multi-Asset
BlackRock Income	2040	Income
Opportunity Trust Inc.	BlackRock LifePath Index	BlackRock Multi-Sector
BlackRock Income Trust Inc.	2045	Income Trust
(The)	BlackRock LifePath Index	BlackRock Muni MM
BlackRock Inflation Protected	2050	Blackrock Muni Target Term
Bond	BlackRock LifePath Index	BlackRock MuniAssets Fund
BlackRock Insured Municipal	2055	Inc
2008 Term Trust Inc. (The)	BlackRock LifePath Index	BlackRock Municipal
BlackRock Insured Municipal	2060	BlackRock Municipal 2018
Term Trust Inc. (The)	BlackRock LifePath Index	Term Trust
BlackRock International	2065	BlackRock Municipal 2020
BlackRock International	BlackRock LifePath Index	Term Trust
Dividend	Retirement	BlackRock Municipal 2030
BlackRock Intl Bond	BlackRock Limited Duration	Target Term Trust
BlackRock Intl Equity	Income Trust	BlackRock Municipal Credit
BlackRock Intl Value	BlackRock Liquid	Alpha Portfolio, Inc.
BlackRock Intl Value V.I.	Environmentally Aware	BlackRock Municipal Income
Blackrock Inv Qual Term Tr	BlackRock Liquid Federal	Fund
BlackRock Investment	Trust	BlackRock Municipal Income
Quality Municipal Trust Inc.	BlackRock Liquidity CA	Quality Trust
(The)	Money	BlackRock Municipal Income
BlackRock Large Cap	BlackRock Liquidity FedFund	Trust
BlackRock Large Cap Focus	BlackRock Liquidity	BlackRock Municipal Income
Growth	MuniCash	Trust II
BlackRock Large Cap Focus	BlackRock Liquidity	BlackRock MuniEnhanced
Value	MuniFund	Fund Inc
BlackRock Latin America	BlackRock Liquidity NY	BlackRock MuniHoldings
BlackRock Lg Cap Growth Eq	Money	California Quality Fund Inc
BlackRock Lg Cap Val Equity	BlackRock Liquidity	BlackRock MuniHoldings
BlackRock LifePath 2040	TempCash	Fund Inc
BlackRock Lifepath Dynamic	BlackRock Liquidity	BlackRock MuniHoldings
2020	TempFund	Investment Quality Fund
BlackRock LifePath Dynamic	BlackRock Liquidity T-Fund	BlackRock MuniHoldings
2030	BlackRock Liquidity Treasury	New Jersey Quality Fund Inc
BlackRock LifePath Index	Trust	BlackRock MuniHoldings
2020	BlackRock Low Duration	New York Quality Fund Inc
BlackRock LifePath Index	Bond	BlackRock MuniHoldings
2025	BlackRock Managed Inc	Quality Fund II Inc
BlackRock LifePath Index	BlackRock Managed Income	BlackRock MuniVest Fund II
2030	BlackRock Mid Cap Growth	Inc
	Equity	BlackRock MuniVest Fund Inc

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BlackRock MuniYield California Fund Inc	BlackRock Senior High Income Fund Inc	BlackRock U.S. Carbon Transition Readiness ETF
BlackRock MuniYield California Quality Fund Inc	BlackRock Series Balanced Cap	BlackRock Unconstrained Equity
BlackRock MuniYield Fund Inc	BlackRock Series Global Allocation	BlackRock US Treas MM
BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Series Lg Cap Core	BlackRock Utilities Infrastructure & Power
BlackRock MuniYield New York Quality Fund Inc	BlackRock Series MM	Opportunities Trust
BlackRock MuniYield Quality Fund II Inc	BlackRock Short Obligations	BlackRock Value Opport V.I.
BlackRock MuniYield Quality Fund III Inc	BlackRock Short Term Bond	BlackRock Wealth Liquid Environmentally Aware
BlackRock MuniYield Quality Fund Inc	BlackRock Short Term Muni	Blackrock World EX US Carbon Transition Readiness ETF
BlackRock National Muni	BlackRock Small Cap Growth II	BlackRock World Investment Trust
BlackRock Natural Resources	BlackRock Small Mid Growth	Blacksands Petroleum Inc
BlackRock NJ Muni Bond	BlackRock SmCap Val Eq	Blackstone / GSO Senior Floating Rate Term Fund
BlackRock NY Municipal Opportunities	BlackRock Sr Floating Rate	Blackstone Alternative Multi Manager
BlackRock PA Muni Bond	BlackRock Sr Floating Rate 2	Blackstone Alternative Multi Strategy
BlackRock PA Muni MM	BlackRock Strategic Dividend Achievers Trust	Blade Air Mobility, Inc.
BlackRock PA TxFr Inc	BlackRock Strategic Global Bond	BladeLogic Inc
BlackRock Pacific	BlackRock Strategic Income Opportunities	BLAIR CORP
BlackRock Preferred Opportunity Trust	BlackRock Strategic Muni Opportunities	BLAST ENERGY SERVICES INC
BlackRock Premier Government Institutional	BlackRock Summit Cash Reserves	BLASTGARD INTL INC
BlackRock Real Asset Equity Trust	BlackRock Sustainable Advantage Large Cap Core	BLDRS Emerging Markets 50 ADR Index Fund
Blackrock Resources & Commodities Strategy Trust	BlackRock Systematic Multi- Strategy	Blend Labs Inc
BlackRock S&P 500 Index	BlackRock Tactical Opportunities	BLOCKBUSTER INC
BlackRock S&P 500 Index Equity	BlackRock Taxable Municipal Bond Trust	BLOUNDER TONGUE LABS INC
BlackRock S&P 500 Index V.I.	BlackRock Technology and Private Equity Term Trust	Bloomin' Brands Inc
BlackRock Science and Technology Term Trust	BlackRock Technology Opportunities	Blount International Inc.
BlackRock Science and Technology Trust	BlackRock Total Return	Blue Apron Holdings Inc
BlackRock Select Treasury Strategies Institutional	BlackRock Total Return V.I.	Blue Biofuels Inc
	BlackRock Treasury Strategies Institutional	Blue Bird Corp
		Blue Buffalo Pet Products Inc
		Blue Calypso Inc
		Blue Capital Reinsurance Holdings Ltd
		BLUE COAT SYSTEMS INC
		BLUE DOLPHIN ENERGY CO

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

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BNY Mellon S&P 500 Index	BofA Government Plus Reserves	Boston Partners Global Equity
BNY Mellon Select Managers Small Cap Growth	BofA Government Reserves	Boston Partners Global Long/Short
BNY Mellon Select Managers Small Cap Value	BofA MA Muni Reserves	Boston Partners Long/Short Equity
BNY Mellon Sh US Gov Sec	BofA MMF Reserves	Boston Partners Long/Short Research
BNY Mellon Small Cap Multi Strategy	BofA Muni Reserves	Boston Partners Small Cap Value II
BNY Mellon Small/Mid Cap	BofA NY TxEx Reserves	Boston Private Financial Holdings Inc
BNY Mellon Small/Mid Cap Growth	BofA Treasury Reserves	Boston Scientific Corp
BNY Mellon Smallcap Stock Index	BofA TxEx Reserves	Boston Trust Asset Management
BNY Mellon Strategic Municipals Inc	Bogen Communications Intl	Boston Trust SMID Cap
BNY Mellon Sustainable US Equity	Bogle Small Cap Growth	Boston Trust Walden Small Cap
BNY Mellon Tax Sensitive Large Cap Multi-Strategy	Bohai Pharmaceuticals Group Inc	Bostonfed Bancorp Inc
BNY Mellon US Equity	BOIS D ARC ENERGY INC	Bottomline Technologies Inc
BNY MELLON US LARGE CAP CORE EQUITY ETF	Boise Cascade Co	Boulder Brands Inc
BNY Mellon Var Inv Sml Cp Stk Idx	Boise Inc	Boulder Total Return Fund Inc.
BNY Mellon Var Inv Stock Index Fund	Bojangles' Inc	Boulevard Acquisition Corp II
BNY Mellon Var Inv Tech Growth	BOK Financial Corp	Boundless Bio Inc
BNY Mellon Worldwide Growth	Bolt Biotherapeutics Inc	Bowen Acquisition Corp
BOARDWALK BANCORP INC	BOLT TECHNOLOGY CORP	Bowhead Specialty Holdings Inc
Boardwalk Equities Inc	BOMBAY CO INC	Bowl America Inc
Boardwalk Pipeline Partners LP	Bon Ton Stores Inc (The)	Bowman Consulting Group Ltd
Bob Evans Farms Inc.	Bonanza Goldfields Corp	Bowne & Co Inc
BOC GROUP PLC	Bonds.com Group Inc	Box Inc
Boca Resorts Inc	Bone Biologics Corp	Box Ships Inc
BODISEN BIOTECH INC	BONE CARE INTERNATIONAL INC	Boxlight Corp
Body Central Corp	BONSO ELECTRONIC INTL INC	BOYD GAMING CORP
BOE Financial Services of Virginia Inc	BOOKS-A-MILLION INC	BOYDS COLLECTION LTD
Boeing Co	Boomerang Systems Inc	BOYKIN LODGING CO
BofA CA TxEx Reserves	Boot Barn Holdings Inc	BP Midstream Partners LP
BofA Cash Reserves	Boots & Coots Inc	BP PRUDHOE BAY ROYALTY TRUST
	Borderfree Inc	BPI Energy Holdings Inc
	BORDERS GROUP INC	BPW Acquisition Corp
	BorgWarner Inc	BPZ Resources Inc
	Borland Software Corp	
	BOSTON ACOUSTICS INC	
	Boston Beer Co Inc (The)	
	Boston Co Intl Small Cap	
	Boston Communications Group Inc	
	Boston Partners All Cap Value	

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Braddock Multi-Strategy Income	Brazil Fund	Bridgeway Omni Small Cap Value
BRADESCO BANCO	Brazil Gold Corp	Bridgeway Omni Tax- Managed Small Cap Value
BRADLEY PHARMACEUTICAL - CL A	Brazil Potash Corp	Bridgeway Small Cap Value
BRADY CORP	BRAZILIAN ELECTRIC POWER CO	Bridgeway Ultra Small Co Mrkt
Braemar Hotels & Resorts Inc	Brazos Micro Cap	BRIDGFORD FOODS CORP
Brainstorm Cell Therapeutics	Brazos Small Cap	Brigade High Income
Brandes Emerging Markets Value	BRC Inc	Brigham Exploration Co
Brandes International Equity	BRE Properties Inc.	Brigham Minerals Inc
Brandes International Small Cap Equity	BREAKWATER RESOURCES LTD	Bright Horizons Family Solutions Inc
BRANDPARTNERS GROUP INC	Breeze-Eastern Corp	Bright Lights Acquisition Corp
Brandywine Blue	BreitBurn Energy Partners LP	Bright Mountain Media Inc
BrandywineGLOBAL - Alternative Credit	BRESLER & REINER INC	Bright Scholar Education Holdings Ltd
BrandywineGLOBAL - Corporate Credit	Bridge Builder Core Bond	Brightcove Inc
BrandywineGLOBAL - Diversified US Large Cap Value	Bridge Builder Core Plus Bond	Brighthouse Financial Inc
BrandywineGLOBAL - Flexible Bond	Bridge Builder International Equity	Brighthouse AB
BrandywineGLOBAL - Global Opportunities Bond	Bridge Builder Large Cap Growth	International Bond
BrandywineGLOBAL - High Yield	Bridge Builder Municipal Bond	BrighthouseI
BrandywineGLOBAL - Unconstrained Bond	Bridge Builder Municipal High-Income Bond	AllianceBernstein Global Dynamic Allocation
BRASIL TELECOM	Bridge Builder Small/Mid Cap Growth	BrighthouseI American Funds Balanced Allocation
PARTICIPACOES	Bridge Builder Small/Mid Cap Value	BrighthouseI American Funds Growth
Brasilagro Cia Bras De Prop Agricol	Bridge Builder Tax Managed International Equity	BrighthouseI American Funds Growth Allocation
BRASKEM SA	Bridge Builder Tax Managed Large Cap	BrighthouseI American Funds Moderate Allocation
Brass Eagle Inc	Bridge Builder Tax Managed Small/Mid Cap	BrighthouseI Asset Allocation 100
Braun Consulting Inc	BRIDGE STREET FINANCIAL INC	BrighthouseI Balanced Plus
Bravo Brio Restaurant Group Inc	Bridgeline Software Inc	BrighthouseI BlackRock Global Tactical Strategies
BRAVO FOODS INTL CORP	Bridger Aerospace Group Holdings Inc	BrighthouseI BlackRock High Yield
BRAZAURO RESOURCES CORP	Bridgewater Bancshares Inc	BrighthouseI CBRE Global Real Estate
Brazil Fast Food Corp	Bridgeway Aggrsv Investor I	BrighthouseI Harris Oakmark International
	Bridgeway Aggrsv Investor II	
	Bridgeway Blue Chip	

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Brighthouse Invesco	Brighthouse TCW Core Fixed	Brighthouse MetLife Mid
Balanced Risk Allocation	Income	Cap Stock Index
Brighthouse Invesco	Brighthouse Victory	Brighthouse MetLife MSCI
Comstock	Sycamore Mid Cap Value	EAFE Index
Brighthouse Invesco Global	Brighthouse WA	Brighthouse MetLife Russell
Equity	Management Government	2000
Brighthouse Invesco Small	Income	Brighthouse MetLife Stock
Cap Growth	Brighthouse Wells Capital	Index
Brighthouse JPMorgan Core	Management Mid Cap Value	Brighthouse MFS Total
Bond	Brighthouse/abrdn	Return
Brighthouse JPMorgan	Emerging Markets Equity	Brighthouse MFS Value
Global Active Allocation	Brighthouse/Artisan	Brighthouse Neuberger
Brighthouse JPMorgan Small	International	Berman Genesis
Cap Value	Brighthouse/Eaton Vance	Brighthouse T. Rowe Price
Brighthouse Loomis Sayles	Floating Rate	Large Cap Growth
Global Allocation	Brighthouse/Franklin Low	Brighthouse T. Rowe Price
Brighthouse Loomis Sayles	Duration Total Return	Small Cap Growth
Growth	Brighthouse/Templeton	Brighthouse Van Eck Global
Brighthouse MetLife Multi-	International Bond	Natural Resources
Index Targeted Risk	Brighthouse/Wellington	Brighthouse Western Asset
Brighthouse MFS Research	Large Cap Research	Management Strategic Bond
International	Brighthouse Asset	Opportunit
Brighthouse Morgan Stanley	Allocation 20	Brighthouse Western Asset
Discovery	Brighthouse Asset	Management US
Brighthouse PanAgora	Allocation 40	Government
Global Diversified Risk	Brighthouse Asset	Brighthouse/Artisan Mid
Brighthouse PanAgora	Allocation 60	Cap Value
Global Diversified Risk (OLD)	Brighthouse Asset	Brighthouse/Dimensional
Brighthouse PIMCO Inflation	Allocation 80	International Small Company
Protected Bond	Brighthouse Baillie Gifford	Brighthouse/Wellington
Brighthouse PIMCO Total	International Stock	Balanced
Return	Brighthouse BlackRock	Brighthouse/Wellington
Brighthouse Schroders	Bond Income	Core Equity Opportunities
Global Multi-Asset	Brighthouse BlackRock	Brightpoint Inc
Brighthouse Small Cap Value	Capital Appreciation	Brightspire Capital Inc
Brighthouse SSGA Growth	Brighthouse BlackRock	BrightSpring Health Services
and Income ETF	Ultra-Short Term Bond	Inc
Brighthouse SSGA Growth	Brighthouse Frontier Mid	BrightView Holdings Inc
ETF	Cap Growth	Brigus Gold Corp
Brighthouse T. Rowe Price	Brighthouse Jennison	BRILLIAN CORP
Large Cap Value	Growth	BRILLIANCE CHINA
Brighthouse T. Rowe Price	Brighthouse MetLife	AUTOMOTIVE
Mid Cap Growth	Aggregate Bond Index	Brilliant Earth Group Inc
		Brinker International Inc.

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

Brink's Co (The)
 Brink's Home Security
 Holdings Inc
 BRINX RESOURCES LTD
 Brio Software Inc
 BRISTOL WEST HOLDINGS
 INC
 Bristol-Myers Squibb Co
 BRISTOW GROUP INC
 Bristow Group Inc.
 BRITESMILE INC
 BRITISH AIRWAYS PLC
 British American Tobacco
 PLC
 British Energy Plc
 British Sky Broadcasting
 Group PLC
 Britton & Koontz Capital
 Corp
 BROADCAST INTERNATIONAL
 INC
 BROADCASTER INC
 Broadcom Corp
 Broadcom Inc
 Broadmark Realty Capital Inc
 Broadridge Financial
 Solutions Inc
 Broadview Opportunity
 BROADVISION INC
 Broadway Financial Corp
 Broadwind Inc
 BROADWING CORP
 Brocade Communications
 Systems Inc
 Bronco Drilling Company Inc
 Brooge Energy Limited
 Brookdale Senior Living Inc
 Brooke Capital Corp
 Brookfield Asset
 Management Ltd
 Brookfield Canada Office
 Properties
 Brookfield Corp

Brookfield Global Listed Real
 Estate
 Brookfield Office Properties
 Inc
 Brookfield Property Partners
 LP
 Brookfield Property REIT Inc.
 Brookfield Real Assets
 Income Fund Inc
 Brookfield Renewable Corp
 Brookfield Renewable
 Partners LP
 Brookfield Residential
 Properties Inc
 Brookfield Wealth Solutions
 Ltd
 Brookline Bancorp Inc
 Brooklyn Federal Bancorp Inc
 BROOKSTONE INC
 Brooktrout Inc
 Brown & Brown Inc
 Brown (Tom) Inc
 Brown Advisory Beutel
 Goodman Large-Cap Value
 Brown Advisory Core Intl
 Brown Advisory Emerging
 Markets Select
 Brown Advisory Flexible
 Equity
 Brown Advisory Flexible
 Equity ETF
 Brown Advisory Global
 Leaders
 Brown Advisory Growth
 Equity
 Brown Advisory Intrmd
 Income
 Brown Advisory Small Cap
 Fundamental Value
 Brown Advisory Small Cap
 Gro
 Brown Advisory Sustainable
 Bond

Brown Advisory Sustainable
 Growth
 Brown Advisory Tax Exempt
 Bond
 Brown Advisory WMC Japan
 Alpha Opportunities
 Brown Advisory WMC
 Strategic European Equity
 Brown-Forman Corp
 BRT Apartments Corp
 Bruce Fund
 BRUNSWICK BANCORP
 Brunswick Corp
 Bryn Mawr Bank Corp
 Bsb Bancorp
 BSB Bancorp Inc
 BSD Medical Corp
 Bsp Onelink Inc
 BSQUARE Corp
 BT Group PLC
 BTRS Holdings Inc
 BTS Tactical Fixed Income
 BTU International Inc
 BUCA Inc
 BUCKEYE GP HOLDINGS LP
 BUCKEYE PARTNERS LP
 BUCKEYE TECHNOLOGIES INC
 BUCKEYE VENTURES INC
 Buckle Inc (The)
 Bucyrus International Inc
 Buffalo Flexible Income
 BUFFALO GOLD LTD
 Buffalo Growth
 Buffalo Hi Yield
 Buffalo International
 Buffalo Mid Cap
 Buffalo Mid Cap Discovery
 Buffalo Small Cap Growth
 Buffalo Wild Wings Inc
 BUHRMANN NV
 Build Acquisition Corp
 Build-A-Bear Workshop Inc
 Builders FirstSource Inc
 Builders Fixed Income

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

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 Issuers With No Outstanding Past-Due
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California Micro Devices Corp
 CALIFORNIA OIL & GAS CORP
 CALIFORNIA PIZZA KITCHEN
 INC
 California Resources Corp
 California Water Service
 Group
 CALIPER LIFE SCIENCES INC
 Calithera Biosciences Inc
 Calix Inc
 CALL NOW INC
 Calliditas Therapeutics AB
 CALLISTO
 PHARMACEUTICALS INC
 CALL-NET ENTERPRISES -CL B
 Callon Petroleum Co/DE
 CallWave Inc
 Calpine Corp
 Calumet Inc
 Calvert Cash Reserves Prime
 Calvert First Govt MM
 Calvert Large Cap Growth
 Calvert New Vision Small Cap
 Calvert TxFr Reserves CA
 Calvert TxFr Reserves Ltd
 Calvert TxFr Reserves MM
 Calvert VP SRI Balanced
 CALYPTE BIOMEDICAL CORP
 CAM Commerce Solutions
 Inc
 Cambiar Intl Equity
 Cambiar Opportunity
 Cambiar Small Cap
 CAMBIOR INC
 Cambium Learning Group Inc
 Cambium Networks Corp
 Cambrex Corp
 Cambria Shareholder Yield
 ETF
 CAMBRIDGE ANTIBODY TECH
 GRP
 Cambridge Bancorp
 CAMBRIDGE DISPLAY TECH
 Cambridge Heart Inc

CAMCO FINANCIAL CORP
 Camden Learning Corp
 Camden National Corp
 Camden Property Trust
 Cameco Corp
 Cameron International Corp
 CAMP4 Therapeutics Corp
 CAMPBELL RESOURCES INC
 Campbell Systematic Macro
 Campbell's Co (The)
 Campus Crest Communities
 Inc
 Canaan Inc
 Canada Goose Holdings Inc
 CANADA SOUTHERN
 PETROLEUM
 Canadian Imperial Bank of
 Commerce
 Canadian National Railway
 Co
 Canadian Natural Resources
 Ltd
 Canadian Pacific Kansas City
 Ltd
 Canadian Zinc Corp
 CanAlaska Uranium Ltd
 CANANDAIGUA NATIONAL
 CORP
 CANARC RESOURCE CORP
 Canargo Energy Corp
 CANCEVAX CORP
 Candel Therapeutics Inc
 CANDELA CORP
 CANETIC RESOURCES TRUST
 Cango Inc
 Cannabics Pharmaceuticals
 Inc
 Cannabis Therapy Corp
 Cannae Holdings Inc
 Cano Health, Inc
 CANO PETROLEUM INC
 Canon Inc
 Canopy Growth Corp
 Canplats Resources Corp

Cantaloupe Inc
 Cantel Medical Corp
 Canterbury Park Holding
 Corp
 CANTV-CA NAC TELEFONOS
 VENEZ
 Canwest Global Com -Nvtg
 CANYON BANCORP
 CANYON RESOURCES CORP
 CAP ROCK ENERGY CORP
 CAPCO ENERGY INC
 Cape Bancorp Inc
 Cape Fear Bank Corp
 Capella Education Co
 CAPITAL AUTOMOTIVE REIT
 Capital Bank Corp
 Capital Bank Financial Corp
 Capital City Bank Group
 Capital Clean Energy Carriers
 Corp
 CAPITAL GOLD CORP
 Capital Group Core Bond
 Capital Group Core Municipal
 Capital Growth Systems Inc
 Capital One Financial Corp
 Capital Pac Hldgs Inc
 Capital Properties Inc.
 Capital Southwest Corp
 CAPITAL TITLE GROUP INC
 CapitalSource Inc.
 CAPITALSOUTH BANCORP
 Capitol Acquisition Corp
 Capitol Acquisition Corp III
 Capitol Bancorp Ltd
 Capitol Federal Financial Inc
 CapLease Inc
 Capri Holdings Ltd
 Capricor Therapeutics Inc
 CAPSOURCE FINANCIAL INC
 CapStar Financial Holdings
 Inc
 Capstead Mortgage Corp
 Capstone Financial Group Inc
 Capstone Therapeutics Corp

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Captaris Inc
 CAPTIVA SOFTWARE CORP
 Cara Therapeutics Inc
 Caraco Pharmaceuticals
 Laboratories LTD
 Caraustar Industries Inc
 CARBO Ceramics Inc.
 Carbon Black Inc
 Carbon Energy Corp
 Carbon Natural Gas Co
 Carbon Revolution Public Ltd
 Co
 Carbon Sciences Inc
 Carbonite Inc
 CardConnect Corp
 Cardero Resource Corp
 Cardiac Science Corp
 Cardiac Science Inc
 Cardica Inc
 Cardiff Oncology Inc
 CARDINAL BANKSHARES
 CORP
 Cardinal Ethanol LLC
 Cardinal Financial Corp
 Cardinal Health Inc
 Cardinal Resources Inc
 CardioDynamics
 International Corp
 CARDIOGENESIS CORP
 CardioGenics Holdings Inc
 Cardiol Therapeutics Inc
 CardioTech International Inc.
 CardioVascular
 BioTherapeutics Inc
 Cardiovascular Systems Inc
 Cardium Therapeutics Inc
 Cardlytics Inc
 Cardtronics plc
 Care Capital Properties Inc
 Care.com Inc
 CareCloud Inc
 CareDx Inc
 CareFusion Corp
 CAREGUIDE INC

CAREMARK RX INC
 CareMax, Inc
 CareTrust REIT Inc
 CareView Communications
 Inc
 Carey Watermark Investors
 Inc
 CARGO Therapeutics Inc
 CarGurus Inc
 Caribou Bioscience Inc
 Caribou Coffee Company Inc
 Carillon ClariVest Capital
 Appreciation
 Carillon Eagle Growth &
 Income
 Carillon Eagle Mid Cap
 Growth
 Carillon Eagle Small Cap
 Growth
 Carillon Reams Core Bond
 Carillon Reams Core Plus
 Bond
 Carillon Reams
 Unconstrained Bond
 Carillon Scout International
 Carillon Scout Mid Cap
 Carisma Therapeutics Inc
 Carlyle Group Inc (The)
 Carlyle Secured Lending Inc
 Carlyle Tactical Private Credit
 CarMax Inc
 Carmell Corp
 Carmike Cinemas Inc
 Carney Technology
 Acquisition Corp II
 CARNIVAL CORP
 Carnival PLC
 Caro Holdings Inc
 Carolina Bank Holdings Inc
 Carolina Financial Corp
 CAROLINA NATIONAL CORP
 CarParts.com Inc
 Carpenter Technology Corp
 CARRAMERICA REALTY CORP

CARREKER CORP
 Carriage Services Inc
 CARRIER ACCESS CORP
 CARRINGTON LABORATORIES
 INC
 Carrizo Oil & Gas Inc
 Carrollton Bancorp
 CARROLS RESTAURANT
 GROUP INC
 Cars.com Inc
 Carter Bankshares Inc
 Carter's Inc.
 Cartesian Growth
 Corporation II
 Cartesian Therapeutics Inc
 Carver Bancorp Inc.
 CAS Medical Systems Inc
 Cascade Bancorp
 Cascade Corp
 Cascade Financial Corp
 Cascade Microtech Inc
 CASCADE NATURAL GAS
 CORP
 Cascade Private Capital
 Cascadia Acquisition Corp
 Cascadian Therapeutics Inc
 Cascal NV
 Casella Waste Systems Inc
 Casey's General Stores Inc.
 Cash Accumulation Liq Assets
 Cash Accumulation Natl MM
 Cash America International
 Inc.
 Cash Management Trust
 Cash Reserve Treasury
 Cash Reserve TxFr Series
 Cash Store Financial Services
 Inc (The)
 CASH SYSTEMS INC
 CASI Pharmaceuticals Inc
 CASPIAN INTL OIL CORP
 CASPIAN SERVICES INC
 Cass Information Systems Inc
 Cassava Sciences Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Castle (A M) & Co	Cb Bancshares Inc	Celanese Corp
Castle Biosciences Inc	CB Financial Services Inc	Celator Pharmaceuticals Inc
Castle Brands Inc	CBA Money	CELEBRATE EXPRESS INC
CASTLE ENERGY CORP	cbdMD Inc	Celera Corp
Castlepoint Holdings Ltd	Cbeyond Inc	CELERITEK INC
Castlight Health Inc	CBL & Associates Properties Inc.	Celestica Inc
Castor Maritime Inc	CBL International Ltd	CELGENE CORP
CAT Money Market	Cboe Global Markets Inc	CELL GENESYS INC
Catalent Inc	CBOT HOLDINGS INC	Celldex Therapeutics Inc
CATALINA LIGHTING INC	CBRE Clarion Long/Short	Cellebrite DI Ltd
CATALINA MARKETING CORP	CBRE Global Real Estate Income Fund	Cellectis SA
Catalyst Enhanced Income Strategy	CBRE Group Inc	CELLEGY PHARMACEUTICALS INC
Catalyst Health Solutions Inc	CBRE REALTY FINANCE INC	Celltech Group Plc
Catalyst Hedged Futures Strategy	CC Neuberger Principal Holdings III	Cellular Biomedicine Group Inc
Catalyst Pharmaceutical Inc	CCA Industries Inc.	Cellular Dynamics International Inc
CATALYST SEMICONDUCTOR INC	Ccbt Financial Companies Inc	CEL-SCI CORP
Catalyst Systematic Alpha	CCC INFORMATION SVCS	Celsion Corp
Catalyst/Millburn Hedge Strategy	GRP INC	Celsius Holdings Inc
CATALYTICA ENERGY SYS INC	CCC Intelligent Solutions Holdings Inc	Celularity Inc
Catamaran Corp	CCF Holding Company	Cemex SAB de CV
Catapult Communications Corp	CCM Community Impact Bond	Cencora Inc
CatchMark Timber Trust Inc	CCM Global Equity ETF	Cenntro Inc
CATELLUS DEVELOPMENT CORP	C-COR INC	Centene Corp
Caterpillar Inc	CDC Corp	Centennial Communications Corp
Cathay General Bancorp	CDEX INC	Centennial Government Trust
Catholic Responsible Investments Short Duration Bond	CDI Corp.	Centennial Money Market Trust
Cato Corp (The)	CDK Global Inc	Centennial TxEt Trust
Causeway Emerging Markets	CDW Corp	Center Coast Brookfield Midstream Focus
Causeway Intl Value	CE Franklin Ltd.	Center Financial Corp
CAVA Group Inc	CEB Inc	Centerline Holding Co
Cavalier Homes Inc	CEC Entertainment Inc.	CenterPoint Energy Inc.
CAVALRY BANCORP INC	CECIL BANCORP INC	CENTERPOINT PROPERTIES TRUST
Cavanal Hill TxFr MM	CECO Environmental Corp.	Centerra Gold Inc
Cavco Industries Inc	Cedar Realty Trust Inc	CenterState Bank Corp
Cavitation Technology Inc	CEDARA SOFTWARE CORP	Centessa Pharmaceuticals plc
Cavium Inc	CEF Govt & Agency Securities	Centex Corp.
	CEF Money Market	
	Celadon Group Inc	
	CELANESE AG	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Centillium Communications Inc
 Centogene NV
 CENTRA SOFTWARE INC
 CENTRACORE PPTYS TRUST
 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
 Central GoldTrust
 Central Jersey Bancorp
 Central Pacific Financial Corp.
 CENTRAL PARKING CORP
 Central Securities Corp
 Central Sun Mining Inc
 Central Vermont Public Service Corp
 Central Virginia Bankshares Inc
 Centrespace
 Centru Financial Corp
 Centrus Energy Corp
 Centuri Holdings Inc
 Century Aluminum Co
 Century BanCorp Inc
 Century Casinos Inc
 Century Communities Inc
 Century Petroleum Corp
 CENTURY REALTY TRUST
 Century Therapeutics Inc
 Cenveo Inc.
 Cephalon Inc
 Cepheid Inc
 Cepton Inc
 Ceradyne Inc

Ceragenix Pharmaceuticals Inc
 Cerberus Telecom Acquisition Corp
 Cerence Inc
 CEREPLAST INC
 CERES GROUP INC
 Ceres Inc
 Cerevel Therapeutics Holdings Inc
 CERIDIAN CORP
 Cerner Corp
 CERo Therapeutics Holdings Inc
 Certara Inc
 Certegy Inc
 Cerulean Pharma Inc
 Cerus Corp
 CervoMed Inc
 Cetus Capital Acquisition Corp
 CF Bankshares Inc
 Cf Finance Acquisition Corp
 CFC INTERNATIONAL INC
 CFS Bancorp Inc
 CG Cap Mkts Large Cap Val Eqty
 CG Cap Mkts Small Cap Val Eqty
 CG Oncology Inc
 CGM Advisor Targeted Equity
 CGM Capital Development
 CGM Focus
 CGM Mutual
 CGM Realty
 CH Energy Group Inc.
 CHAD THERAPEUTICS INC
 Chain Bridge I
 Challenger Energy Corp
 Chalone Wine Group Ltd
 Champion Enterprises Inc.
 Champion Homes, Inc.
 CHAMPION INDUSTRIES INC
 Champlain Mid Cap

Champlain Small Company
 Champnsip Auto Racing Team
 CHAMPPS ENTMT INC
 Changyou.com Ltd
 ChannelAdvisor Corp
 Channell Commercial Corp
 Chaparral Energy Inc
 CHAPARRAL RESOURCES INC
 CHAPARRAL STEEL CO
 CHAPEAU INC
 Charah Solutions Inc
 Charge Enterprises Inc
 ChargePoint Holdings, Inc.
 Charles Holdings Inc
 Charles River Laboratories International Inc
 Charlotte Russe Holding Inc
 Charlotte's Web Holdings Inc
 Charm Communications Inc
 Charming Shoppes Inc
 Chart Acquisition Corp
 Charter Communications Inc
 Charter Financial Corp/MD
 Charter One Finl Inc
 Chartered Semiconductor Manufacturing Ltd
 Chartwell Income
 CHARTWELL INTL INC
 CHARYS HOLDING CO INC
 Chase Corp
 Chase Growth
 Chateau Communities Inc
 Chatham Lodging Trust
 CHATTEM INC
 CHAUS (BERNARD) INC
 Chavant Capital Acquisition Corp
 CHC Group Ltd
 CHDT Corp
 Check Point Software Technologies Ltd
 Check-Cap Ltd

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CHECKERS DRIVE-IN
 RESTAURANT
 CHECKFREE CORP
 Checkmate Pharmaceuticals
 Inc
 Checkpoint Systems Inc
 Checkpoint Therapeutics Inc
 Cheesecake Factory Inc (The)
 Cheetah Mobile Inc
 Chefs' Warehouse Inc (The)
 Chegg Inc
 Chelsea Property Group Inc
 Chelsea Therapeutics
 International Ltd
 Chem RX Corp
 Chembio Diagnostics Inc.
 Chemed Corp
 ChemoCentryx Inc
 CHEMOKINE THERAPEUTICS
 CORP
 Chemomab Therapeutics Ltd
 Chemspec International Ltd
 Chemtura Corp
 Chemung Financial Corp
 Cheniere Energy Partners LP
 Holdings LLC
 Cherokee Inc
 Cherokee International Corp
 Cherry Hill Mortgage
 Investment Corp
 Chesapeake Corp.
 Chesapeake Granite Wash
 Trust
 Chesapeake Lodging Trust
 Chesapeake Utilities Corp.
 CHESTER VY BANCORP INC
 Chesterfield Finl Corp
 Cheviot Financial Corp
 Chevron Corp
 Chewy Inc
 Cheyenne Resources Inc
 Chicago Atlantic Real Estate
 Finance Inc

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

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

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

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

Chindex International Inc
CHINOOK THERAPEUTICS,
INC.
ChipMOS TECHNOLOGIES
(Bermuda) Ltd
Chipmos Technologies Inc
Chipotle Mexican Grill Inc
Chippac Inc
Chiquita Brands International
Inc
CHIRON CORP
Chisen Electric Corp
CHITTENDEN CORP
Choice One Communication
Inc
Choiceone Financial Services
Inc
CHOICEPOINT INC
CHOLESTECH CORP
Chord Energy Corp
CHORDIANT SOFTWARE INC
Christopher & Banks Corp.
CHROMCRAFT REVINGTON
INC
CHRONIMED INC
Chubb Corp
Chubb Ltd
Chunghwa Telecom Co Ltd
Church & Dwight Co Inc
Churchill Capital Corp
Churchill Capital Corp IX
Churchill Capital Corp V
Churchill Capital Corp VI
Churchill Capital Corp VII
Churchill Downs Inc
Churchill TxFr Kentucky
Churchill Ventures Ltd
Chuy's Holdings Inc
CHYRON CORP
CI&T Inc
CIA ENERGETICA DE MINAS
Cian PLC
CIB Marine Bancshares Inc
CIBA SPECIALTY CHEMICALS

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CIBC Atlas Income Opportunities
 CIBC Atlas International Growth
 CIBER Inc.
 CIBT Education Group Inc
 Cibus Inc
 Cidara Therapeutics Inc
 Ciena Corp
 CIFC LLC
 CIG Wireless Corp
 CIGMA METALS CORP
 Cigna Money Market
 CIGNA Variable Money Market
 Cima Labs Inc
 Cimarex Energy Co.
 CINCINNATI BELL INC
 Cincinnati Financial Corp
 Cinemark Holdings Inc
 Cinergy Corp
 Cineverse Corp
 CINRAM INTL INCOME FUND
 Cintas Corp
 CINTEL CORP
 CION Ares Diversified Credit
 CION Investment Corp
 Cipher Mining Inc
 Cipher Pharmaceuticals Inc
 CIRCOR International Inc
 CIRCUIT CITY STORES INC
 Cirrus Logic Inc.
 Cisco Systems Inc
 Cision Ltd
 CISO Global Inc
 CIT Group Inc
 Citadel Broadcasting Corp.
 Citi CA TxFr Reserve
 Citi CT TxFr Reserves
 Citi Trends Inc
 Citigroup Inc
 Citizens & Northern Corp
 Citizens Bancorp of Virginia Inc

Citizens Community Bancorp Inc
 Citizens Core Growth
 Citizens Financial Corp/WV
 Citizens Financial Group Inc
 Citizens Financial Services Inc
 Citizens First Bancorp Inc
 Citizens First Corp
 CITIZENS FIRST FINL CORP
 CITIZENS HOLDING CO
 Citizens Inc.
 Citizens Republic Bancorp Inc
 Citizens South Banking Corp
 Citrix Systems Inc
 City Holding Co
 City National Corp
 City Office REIT Inc
 Civeo Corp
 Civista Bancshares Inc
 CIVITAS BANKGROUP INC
 Civitas Resources Inc
 Civitas Solutions Inc
 CKE Restaurants Inc.
 CKX Inc.
 CKX LANDS INC
 CLAIRE'S STORES INC
 CLARCOR Inc.
 CLARIENT INC
 Clarim Acquisition Corp
 Claritec Corp
 Clarivate Plc
 Clark Holdings Inc
 CLARK INC
 Clarkston Founders
 Clarkston Partners
 Claros Mortgage Trust Inc
 Clarus Corp
 CLASSIC BANCSHARES INC
 Claude Resources Inc
 Claxson Interactive Group
 CLAYMONT STEEL HLDGS INC
 Clayton Holdings Inc
 Clayton Homes Inc
 Clayton Williams Energy Inc

Clean Coal Technologies Inc
 Clean Diesel Technologies Inc
 Clean Energy Fuels Corp
 Clean Harbors Inc
 Clean Power Technologies Inc
 Clean Systems Technology Gp
 CleanSpark Inc
 Cleantech Biofuels Inc
 Clear Channel Outdoor Holdings Inc
 CLEAR CHOICE FINANCIAL INC
 Clear Secure Inc
 Clear Skies Solar Inc
 CLEARANT INC
 ClearBridge All Cap Value
 ClearBridge American Energy MLP Fund Inc
 ClearBridge Appreciation
 ClearBridge Dividend Strategy
 ClearBridge Energy MLP Fund Inc
 ClearBridge Energy MLP Total Return Fund Inc
 ClearBridge Growth
 ClearBridge International Growth
 ClearBridge Large Cap Growth
 ClearBridge Large Cap Value
 ClearBridge Mid Cap
 ClearBridge Select
 ClearBridge Small Cap
 ClearBridge Small Cap Growth
 ClearBridge Tactical Dividend Income
 ClearBridge Value
 ClearBridge Var Aggressive Growth
 ClearBridge Var All Cap Value

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ClearBridge Var Dividend Strategy	Cloudera Inc	CNX Gas Corp
ClearBridge Var Small Cap Growth	Cloudflare Inc	CNX Midstream Partners LP
ClearBridge Variable Appreciation	Clough Global Equity Fund	CNX Resources Corp
ClearBridge Variable Large Cap Growth	Clough Global Opportunities Fund	Coachmen Industries Inc.
Clearfield Inc	CLOVER HEALTH INVESTMENTS, CORP. /DE	Coast Distribution System Inc.
Clear-Lite Holdings Inc	Clover Leaf Capital Corp	COAST FINANCIAL HOLDINGS INC
Clearly Canadian Beverage Corp	Clovis Oncology Inc	Coastal Bancorp Inc
ClearOne Inc	CLPS Inc	COASTAL BANKING CO INC
ClearPoint Business Resources Inc	CLST Holdings Inc	Coastal Financial Corp
ClearPoint Neuro Inc	ClubCorp Holdings Inc	COASTAL FINANCIAL CORP/DE
Clearside Biomedical Inc	CLYVIA INC	Coastway Bancorp Inc
ClearSign Technologies Corp	CM Advisers	COATES INTERNATIONAL LTD
Cleartronic Inc	CMA FL Muni	Cobalt Corp
Clearwater Analytics Holdings Inc	CMA MA Muni	Cobalt International Energy Inc
Clearwater Paper Corp	CMA MI Muni	CoBiz Financial Inc
Clearway Energy Inc	CMA NC Muni	Cobra Electronics Corp
Clearwire Corp	CMA PA Muni	Coca Cola Consolidated Inc
Cleco Corp	Cmb Tech NV	Coca-Cola Co (The)
Clementia Pharmaceuticals Inc	CMC Materials Inc	Coca-Cola Europacific Partners PLC
Clene Inc	CME Group Inc	Coca-Cola Femsa SAB De CV
Cleveland-Cliffs Inc	CMG High Yield Bond	Coca-Cola HBC AG
Clever Leaves Holdings Inc	CMG Small Cap	Cocrystal Pharma Inc
CLICK COMMERCE INC	CMG Strategic Equity	Cocrystal Pharma, Inc.
Cliffwater Corporate Lending	CNA FINANCIAL CORP	Coda Octopus Group, Inc.
Cliffwater Enhanced Lending	CNA SURETY CORP	Codexis Inc
Clifton Bancorp Inc	CNB BANCORP INC/NY	Co-Diagnostic Inc
Climate Real Impact Solutions II Acquisition Corp	CNB Corp	Codiak BioSciences Inc
ClimateRock	CNB FINANCIAL CORP MASS	Codorus Valley Bancorp Inc
Climb Bio Inc	Cnb Florida Bancshares Inc	Coeptis Therapeutics Holdings Inc
CLINICAL DATA INC	CNC Development Ltd	Coeptis Therapeutics Inc
Clipper Fund	CNET Networks Inc	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
	Cnooc Ltd	Cogent Inc
	Cnova NV	Cogentix Medical Inc
	CNR California Tax Exempt Money Market	
	CNR Prime Money Market	
	CNS INC	
	CNS Response, Inc.	

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

Cognex Corporation
Cognition Therapeutics Inc
Cognizant Technology
Solutions Corp
COGNOS INC
Cogo Group Inc
Cohbar Inc
Cohen & Steers Advantage
Income Realty Fund
Cohen & Steers Asia Pacific
Realty
Cohen & Steers Closed-End
Opportunity Fund Inc
Cohen & Steers Dividend
Majors Fund
Cohen & Steers Global
Income Builder Inc
Cohen & Steers Global
Infrastructure
Cohen & Steers Global Realty
Shares
Cohen & Steers Inc
Cohen & Steers
Infrastructure Fund Inc
Cohen & Steers Instl Global
Realty Shares
Cohen & Steers Instl Realty
Cohen & Steers International
Realty
Cohen & Steers Low Duration
Preferred & Income
Cohen & Steers Ltd Duration
Preferred and Income Fund
Inc
Cohen & Steers MLP Income
and Energy Opportunity
Fund Inc
Cohen & Steers Preferred
Securities and Income
Cohen & Steers Premium
Income Realty Fund Inc
Cohen & Steers Quality
Income Realty Fund Inc
Cohen & Steers Real Assets

Cohen & Steers Real Estate
Securities
Cohen & Steers Realty Shares
Cohen & Steers REIT &
Preferred & Income Fund Inc
Cohen & Steers REIT and
Utility Income Fund Inc.
Cohen & Steers Select
Preferred and Income Fund
Inc
Cohen & Steers Tax-
Advantaged Preferred
Securities and Income Fu
Cohen & Steers Worldwide
Realty Income Fund Inc
Cohen Circle Acquisition
Corp I
Coherent Corp
Coherent Inc
Coherus BioSciences Inc
COHESANT TECHNOLOGIES
INC
Coho Relative Value Equity
Cohu Inc
COINMACH SERVICE CORP
Coinshares Valkyrie Bitcoin
Fund
COLD SPRING CAPITAL INC
Coldwater Creek Inc
Cole National Corp
Coleman Cable Inc
COLES MYER LTD
COLEY PHARMACEUTICAL
GROUP
COLGATE-PALMOLIVE CO
Colicity Inc
CollaGenex Pharmaceuticals
Inc
Collective Brands Inc
Collectors Universe Inc
COLLEGIATE FUNDING
SERVICES
Collegium Pharmaceutical Inc

Colliers International Group
Inc
COLLINS & AIKMAN CORP
Collins Industries Inc
CollPlant Biotechnologies Ltd
Colombia Goldfield Ltd
Colonial Financial Services
Inc
Colonial Properties Trust
Colony Bankcorp Inc
Colony Capital Inc
Colony Starwood Homes
COLOR KINETICS INC
Colorado Bond Shares
Colorado Goldfields Inc
Colorado Medtech Inc
COLT TELECOM GROUP SA
CoLucid Pharmaceuticals Inc
Columbia Bancorp
Columbia Acorn Emerging
Markets
Columbia Acorn Fund
Columbia Acorn International
Columbia Acorn Intl Select
Columbia Acorn Select
Columbia Acorn USA
Columbia Adaptive Risk
Allocation
Columbia Asia Pacific ex-
Japan
Columbia Asset Allocation
Columbia Balanced
COLUMBIA BANCORP
Columbia Blended Equity
Columbia Bond
Columbia Capital Allocation
Aggressive Portfolio
Columbia Capital Allocation
Moderate
Columbia Capital Allocation
Moderate Aggressive
Columbia Capital Allocation
Moderate Conservative
Columbia Common Stock

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Issuers With No Outstanding Past-Due
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Columbia Conservative High Yield	Columbia Global Strategic Equity	Columbia Large Cap Growth V
Columbia Contrarian Core	Columbia Global Technology Growth	Columbia Large Cap Index
Columbia Convertible Securities	Columbia Global Value	Columbia Large Cap Value
Columbia Core Bond	Columbia Government Money Market	Columbia Large Company Index
Columbia Corporate Income	Columbia Greater China	Columbia Liberty Fund
Columbia CT Muni Reserves	Columbia Growth	Columbia Limited Duration Credit
Columbia Daily Cash Reserves	Columbia Growth & Income	Columbia MA Intrmd Muni Bond
Columbia Daily Income Co MM	Columbia Growth Stock	Columbia Managed Muni
Columbia Disciplined Core	Columbia High Income	Columbia Marsico Growth Var
Columbia Disciplined Growth	Columbia High Yield Bond	Columbia Marsico Intl Opp
Columbia Disciplined Value	Columbia High Yield Muni	Columbia Marsico Intl Opp Var
Columbia Diversified Bond	Columbia High Yield Opport	Columbia Marsico Mid Cap Growth
Columbia Diversified Fixed Income Allocation ETF	Columbia Income Builder	Columbia Mid Cap Growth Opportunity
Columbia Dividend Income	Columbia Income Builder II	Columbia Mid Cap Index
Columbia Dividend Opportunity	Columbia Income Opportunities	Columbia Mid Cap Value & Restructuring
Columbia EM Core ex-China	Columbia Inflation Protected Sec	Columbia Mid Cap Value (old)
Columbia Emerging Markets	Columbia Integrated Large Cap Growth	Columbia MN TxEx
Columbia Emerging Markets Bond	Columbia Intermediate Duration Municipal Bond	Columbia Money Market
Columbia Emerging Markets Consumer ETF	Columbia International Dividend Income	Columbia Mortgage Opportunities
Columbia Emerging Markets Opportunity	Columbia International Equity	Columbia Multi Adv International Value
Columbia Energy & Natural Res	Columbia International Growth	Columbia Multi Adv Small Cap Value
COLUMBIA EQUITY TRUST	Columbia International Stock	Columbia Multi Strategy Alternatives
Columbia European Equity	Columbia Intl Value	Columbia Multi-Manager Alternatives Strategies
Columbia Federal Securities	Columbia Intrmd Core Bond	Columbia Multi-Manager Directional Alternatives Strategies
Columbia Financial Inc	Columbia Intrmd Govt Income	Columbia Multi-Manager Growth Strategies
Columbia Fixed Income Sec	Columbia Large Cap Enhanced Core	
Columbia Flexible Capital Income	Columbia Large Cap Growth II	
Columbia Floating Rate	Columbia Large Cap Growth Opportunity	
Columbia Global Bond		
Columbia Global Infrastructure		
Columbia Global Opportunities		

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Columbia Variable Long Government/Credit Bond	COMMERCE ENERGY GROUP INC	Community Bankshares Inc.
Columbia Variable Mid Cap Growth	Commerce Group Inc. (The)	COMMUNITY CAPITAL BANCSHARES
Columbia Variable Select Large Cap Equity	Commerce MO TxFr Intrmd	Community Capital Corp
Columbia Variable Select Large Cap Value	Commerce One Inc	Community Central Bank Corp.
Columbia Variable Small Cap Value	COMMERCEFIRST BANCORP INC	COMMUNITY FINANCIAL CORP/VA
Columbia Variable US Equities	CommerceHub Inc	Community Financial System Inc
Columbia Variable US Govt Mortgage	COMMERCEPLANET INC	Community First Bancorp
Columbia VP Overseas Core	Commercesouth Inc	Community First Bankshares
Columbia Young Investor	Commercial Bancshares Inc/Oh	Community Health Systems Inc
Columbus Acquisition Corp	COMMERCIAL BANKSHARES INC	Community Healthcare Trust Inc
Column Mid Cap	COMMERCIAL CAPITAL BANCORP	Community Trust Bancorp Inc
Column Mid Cap Select	COMMERCIAL FEDERAL	Community Valley Bancorp
Column Small Cap Select	Commercial Metals Co	Community West Bancshares
COMARCO INC	Commercial National Financial Corp	CommunityOne Bancorp
Combanc 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	COMPASS BANCSHARES INC
Comerica Incorporated	COMMONWLTH TELE ENTER	Compass Digital Acquisition Corp
COMFORCE Corp	CommScope Holding Co Inc	Compass Diversified Holdings
Comfort Systems USA Inc	CommScope Inc.	Compass Inc
Comm Bancorp Inc	COMMUN INTELLIGENCE	Compass Minerals International Inc
Command Government Portfolio	Communication Services	Compass Pathways Plc
Command Money Mkt Portfolio	Select Sector SPDR Fund	Compass Therapeutics Inc
COMMAND SECURITY CORP	Communications Systems Inc.	Compellent Technologies Inc
Command TxFr Money Portfolio	COMMUNITY BANCORP INC/CA	COMPETITIVE TECHNOLOGIES INC
COMMERCE BANCORP INC/NJ	Community Bancorp/Nj	COMPEX TECHNOLOGIES INC
Commerce Bancshares Inc	Community Bancorp/NV	Complete Genomics Inc
Commerce Bond	Community Bancorp/VT	Complete Production Services Inc
Commerce Cap Govt MM	COMMUNITY BANCSHARES INC/DE	Complete Solaria Inc
Commerce Cap Treas Oblig MM	Community Bankers Trust Corp	
Commerce CORE Equity	COMMUNITY BANKS INC	

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COMPOSITE TECHNOLOGY
 CORP
 Compton Petroleum Corp
 Compucom Systems Inc
 COMPUDYNE CORP
 Compugen Ltd
 Computer Access Tech Corp
 Computer Horizons Corp.
 COMPUTER NETWORK TECH
 CORP
 Computer Task Group Inc
 Computerized Thermal
 Imaging
 COMPUWARE CORP
 CompX International Inc.
 comScore Inc
 Comstock Homebuilding Cos
 Inc
 Comstock Mining Inc
 Comstock Resources Inc.
 COMSYS IT Partners Inc
 Comtech
 Telecommunications Corp.
 Comverge Inc
 Comverse Technology Inc
 Conagra Brands Inc
 Conatus Pharmaceuticals Inc
 Concentra Group Holdings
 Parent Inc
 Concentrix Corp
 CONCEPTUS INC
 Concert Pharmaceuticals Inc
 Concerto Software Inc
 Concho Resources Inc
 Concord Acquisition Corp
 CONCORD CAMERA CORP
 CONCORD
 COMMUNICATIONS INC
 Concord Efs Inc
 Concord Medical Services
 Holdings Ltd
 CONCORDE CAREER
 COLLEGES INC
 Concordia International Corp

Concrete Pumping Holdings
 Inc
 Concur Technologies Inc
 Concurrent Computer Corp
 Condor Hospitality Trust Inc
 Cone Mills Corp
 Conestoga Small Cap
 Conestoga SMid Cap
 CONEXANT SYSTEMS INC
 Confluent Inc
 Conformis Inc
 Congress Large Cap Growth
 Congress Mid Cap Growth
 Conmed Healthcare
 Management Inc
 Connect Biopharma Holdings
 Ltd
 Connecticut Bancshares Inc
 Connecticut Water Service
 Inc
 ConnectOne Bancorp Inc
 Connecture Inc
 CONNETICS CORP
 Cono Italiano Inc
 Conocophillips
 CONOR MEDSYSTEMS INC
 Conrad Industries Inc
 Consensus Cloud Solutions
 Inc
 CONSOL Coal Resources LP
 Consolidated
 Communications Holdings
 Inc
 Consolidated Edison Inc.
 CONSOLIDATED ENERGY INC
 Consolidated Gems Inc
 Consolidated Mercantile Inc
 Consolidated Water Co Ltd
 Consortium Service
 Management Group Inc
 Constant Contact Inc
 CONSTAR INTERNATIONAL
 INC

Constellation Acquisition
 Corp I
 Constellation Brands Inc
 Constellation CIP Ultra Short
 Fixed Income
 Constellation Energy Group
 Inc.
 Constellation
 Pharmaceuticals Inc
 Constellium SE
 Construction Partners inc
 Consumer Discretionary
 Select Sector SPDR Fund
 (The)
 Consumer Portfolio Services
 Inc
 Consumer Staples Select
 Sector SPDR Fund (The)
 Consumers Bancorp Inc
 Container Store Group Inc
 (The)
 Contango Oil & Gas Co
 Contango ORE Inc
 Contextlogic Inc
 Continental Airlines Inc.
 Continental Building
 Products Inc
 CONTINENTAL ENERGY CORP
 Continental Fuels Inc
 CONTINENTAL MATERIALS
 CORP
 Continental Minerals Corp
 Continental Resources Inc
 Contineum Therapeutics Inc
 CONTINUOCARE CORP
 ContraFect Corp
 Control4 Corp
 Controladora Vuela
 Compania de Aviacion SA de
 CV
 Convera Corp
 CONVERGENCE ETHANOL
 INC
 ConvergeOne Holdings Inc

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Crossroads Systems Inc	CTIVP Lazard International	Cumulus Media Inc
CROSSTEX ENERGY INC	Equity Advantage	CUNO INC
CrowdGather Inc	CTIVP Los Angeles Capital	CuraGen Corp
CrowdStrike Holdings Inc	Large Cap Growth	CURATIVE HEALTH SERVICES
CROWLEY MARITIME CORP	CTIVP MFS Value	INC
Crown Amer Realty Trust	CTIVP Partners International	Curbline Properties Corp
Crown Castle Inc	Core Equity	Cure Pharmaceutical Holding
Crown Crafts Inc	CTIVP Partners International	Corp
Crown Holdings Inc	Growth	CuriosityStream Inc.
Crown Media Holdings Inc	CTIVP Partners International	CURIS INC
Crown Pacific Partners -Lp	Value	CURO Group Holdings Corp
CROWN RESOURCES CORP	CTIVP Principal Blue Chip	CURON MED INC
CRT PROPERTIES INC	Growth	CurrencyShares Mexican
Crucell NV, Leiden	CTIVP TCW Core Plus Bond	Peso Trust
Crude Carriers Corp	CTIVP TRP Large Cap Value	CurrencyShares Swedish
Cryo-Cell International Inc	CTIVP Victory Sycamore	Krona Trust
CRYOCOR INC	Established Value	CURRENT TECHNOLOGY
Cryptologic Ltd	CTIVP Westfield Mid Cap	CORP
Crystal River Capital Inc	Growth	Custom Truck One Source,
Crystallex International Corp	CTIVP Westfield Select Large	Inc.
CS Disco Inc	Cap Growth	Customers Bancorp Inc
CSB Bancorp Inc/OH	CTO Realty Growth Inc	Cutera Inc
CSG Systems International	CU Bancorp/CA	Cutter & Buck Inc
Inc.	CubeSmart	CV Sciences Inc
CSK AUTO CORP	CUBIC ENERGY INC	CV THERAPEUTICS INC
CSLM Acquisition Corp	CUBIST PHARMACEUTICALS	CVB Financial Corp
CSP Inc	INC	CVD Equipment Corp
CSRA Inc	Cue Biopharma Inc	Cvent Holding Corp
CSS Industries Inc.	CUISINE SOLUTIONS INC	Cvent Inc
CST Brands Inc	Cullen Agricultural Holding	CVR Energy Inc
CSW Industrials Inc	Corp	CVR Partners LP
CSX Corp	Cullen Emerging Markets	CVR Refining LP
CT COMMUNICATIONS INC	High Dividend	CVRx Inc
CT Muni Cash	Cullen High Dividend Equity	CVS Health Corp
CTC Media Inc	Cullen/Frost Bankers Inc	Cyalume Technologies
CTI BioPharma Corp	Cullinan Therapeutics Inc	Holdings Inc
CTI MOLECULAR IMAGING	Cullman Bancorp Inc	Cyan Inc
INC	Culp Inc.	CYANOTECH CORP
CTIVP Allspring Short	Culture Medium Holdings	CYBER DEFENSE SYSTEMS
Duration Government	Corp	INC
CTIVP American Century	Cumberland Pharmaceuticals	CyberArk Software Ltd
Diversified Bond	Inc	CyberDefender Corp
CTIVP CenterSquare Real	Cumberland Resources Ltd	Cyberguard Corp
Estate	Cummins Inc.	

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

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

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Destination XL Group Inc
 Destinations Low Duration
 Fixed Income
 Destiny Media Technologies
 Inc
 Deswell Industries Inc
 Deutsche Bank AG
 Deutsche Floating Rate
 Deutsche Global Small Cap
 Deutsche Government Cash
 Reserve
 Deutsche Government Series
 Cash Reserve Government
 Deutsche Large Cap Value
 Deutsche MA TxFr Muni
 Deutsche Municipal Income
 Trust
 Deutsche Select Alternative
 Allocation
 Deutsche Short Muni Bond
 Deutsche Small Cap Value
 Deutsche Strategic
 Government Securities
 Deutsche Tax Exempt
 Deutsche Telekom AG
 Deutsche Treasury Money
 Deutsche Ultra Short
 Duration
 Deutsche Unconstrained
 Income
 Deutsche X-trackers MSCI
 Japan Hedged Equity ETF
 DEVCON INTERNATIONAL
 CORP
 Devon Energy Corp
 Dex Media Inc
 DexCom Inc
 DF Dent Midcap Growth
 DFA CA Intermediate-Term
 Municipal Bond
 DFA Enhanced US Large Co
 DFA Japanese Small
 Company
 DFA TA US Core Equity 2

DFA TA World ex US Core
 Equity
 DFA Tax Mngd International
 Value
 DFA Tax Mngd US Equity
 DFA Tax Mngd US Mktwide
 Value
 DFA Tax Mngd US Mktwide
 Value II
 DFA Tax Mngd US Small Cap
 DFA Tax Mngd US Targeted
 Value
 DFA US Large Company
 DFC Global Corp
 DHT Holdings Inc
 DHX Media Ltd
 Diacrin Inc
 Diageo PLC
 DIAGNOSTIC PRODUCTS
 CORP
 Dial Corporation
 Dial Global Inc
 Dialogic Inc.
 DIALYSIS CORP OF AMERICA
 Diamante Minerals Inc
 DiaMedica Therapeutics Inc
 Diamond Foods Inc
 Diamond Hill Investment
 Group Inc
 Diamond Hill Select
 Diamond Hill Small Cap
 DIAMOND I INC
 Diamond Management &
 Technology Consultants Inc
 Diamond Offshore Drilling
 Inc.
 Diamond Resorts
 International Inc
 Diamond S Shipping Inc
 Diamondback Energy Inc
 DIAMONDHEAD CASINO
 CORP
 DiamondRock Hospitality Co
 Diana Containerships Inc

Diana Shipping Inc
 Dianthus Therapeutics Inc
 DICE Therapeutics Inc
 Dicerna Pharmaceuticals Inc
 DICK'S Sporting Goods Inc
 Didi Global Inc
 Diebold Nixdorf Inc
 DIEDRICH COFFEE INC
 DIGENE CORP
 Digi International Inc
 DIGIMARC CORP
 Digirad Corp
 Digital Ally Inc
 Digital Angel Corp
 DIGITAL FUSION INC
 Digital Health Acquisition
 Corp
 DIGITAL IMPACT INC
 DIGITAL INSIGHT CORP
 DIGITAL LIGHTWAVE INC
 Digital Media Solutions, Inc
 DIGITAL MUSIC GROUP INC
 Digital Realty Trust Inc
 Digital River Inc
 Digital Turbine Inc
 DigitalBridge Group, Inc.
 DIGITALFX INTERNATIONAL
 INC
 DigitalGlobe Inc
 DIGITALNET HOLDINGS INC
 DigitalOcean Holdings Inc
 DIGITALPOST INTERACTIVE
 INC
 Digitalthink Inc
 DIGITALTOWN INC
 DIGITAS INC
 Diguang International
 Development Co Ltd
 DIH Holding US Inc
 Diligent Corp
 Dillard's Inc.
 Dime Community Bancshares
 Inc

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Dime Community Bancshares, Inc./NY/	Direxion Daily Semiconductor Bear 3X Shares	Diversified II Intrmd Horizon
Dimeco Inc	Direxion Daily Semiconductor Bull 3X Shares	Diversified II Intrmd/Long Horizo
Dimension Therapeutics Inc	Direxion Daily Small Cap Bull 3x Shares	Diversified II Long Horizon
Dine Brands Global Inc	Direxion Daily TSLA Bull 2X Shares	Diversified II Special Equity
Diodes Inc	Direxion Monthly NASDAQ 100 Bull 2X	Diversified II Stock Index
DIOMED HOLDINGS INC	Direxion NASDAQ-100 Equal Weighted Index Shares	Diversified II Value & Income
DIONEX CORP	Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha	Diversified Instl Special Equity
Dipexium Pharmaceuticals Inc	Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh	Diversified Restaurant Holdings Inc
Diplomat Pharmacy Inc	DIRT MOTOR SPORTS INC	Diversified Special Equity
DIRECT GENERAL CORP	DIRTT Environmental Solutions Ltd	Diversinet Corp
DIRECTED ELECTRONICS INC	Disaboom Inc	DivX Inc
DIRECTV	Disc Medicine Inc	Dixie Group Inc (The)
Direxion Commodity Trends	Discover Financial Services	DJO INC
Direxion Daily 20 Year Treasury Bull 3X Shares	DISCOVERY PARTNERS INTL INC	DJSP Enterprises Inc
Direxion Daily 20-plus Year Treasury Bear 3X Shares	DISH Network Corp	DLB Small Company Opportunity
Direxion Daily Emerging Markets Bull 3x Shares	Dish TV INDA Ltd	DLH Holdings Corp
Direxion Daily Energy Bull 2X Shares	Disruptive Acquisition Corp I	D-MARKET Electronic Services & Trading
Direxion Daily Financial Bear 3X Shares	DISTINCTIVE DEVICES INC	DMC Global Inc
Direxion Daily Financial Bull 3X Shares	Distribucion Y Servicio D.Y.S.SA,Santiago	DNB Financial Corp
Direxion Daily FTSE China Bull 3X Shares	Distributed Energy Systems Corp.	DNOW Inc
Direxion Daily Gold Miners Index Bull 2X Shares	Ditech Networks Inc	DNP Select Income Fund Inc.
Direxion Daily Junior Gold Miners Index Bull 2X Shares	Diversey Holdings Ltd	DOBI MEDICAL INTL INC
Direxion Daily Regional Banks Bull 3X Shares	Diversified Growth & Income	DOBSON COMMUNICATIONS CORP
Direxion Daily S&P 500 Bear 3X Shares	Diversified Hi Quality Bond	Docebo Inc
Direxion Daily S&P 500 Bull 3X Shares	Diversified II Core Bond	Docent Inc
Direxion Daily S&P Biotech Bull 3X Shares	Diversified II Equity Growth	Docgo Inc
Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares	Diversified II International Eqty	DOCUCORP INTERNATIONAL INC
		DOCUMENT SCIENCES CORP
		Document Security Systems Inc
		Documentum Inc
		DocuSign Inc.
		Dodge & Cox Balanced
		Dodge & Cox Global Bond
		Dodge & Cox Global Stock
		Dodge & Cox Income Fund
		Dodge & Cox Intl Stock

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Dodge & Cox Stock	DoubleLine Infrastructure	DRDGold Ltd
Dolan Co (The)	Income	Dream Finders Homes Inc
Dolby Laboratories Inc	DoubleLine Low Duration	DREAMS INC
Dole Food Co Inc	Bond	DreamWorks Animation Inc
Dole plc	DoubleLine Selective Credit	Dreman/Claymore Dividend
Dollar General Corporation	DoubleLine Shiller Enhanced	& Income Fund
Dollar Thrifty Automotive	CAPE	Dresser-Rand Group Inc
Group Inc.	DoubleLine Total Return	DREYER'S GRAND ICE CRM
Dolphin Digital Media Inc	Bond	HLDGS
Domini Impact Equity	DoubleLine Yield	Dreyfus 100% US Treas MM
Domini Impact International	Opportunities Fund	LP
Equity	DOUBLE-TAKE SOFTWARE	Dreyfus A Bonds Plus
Dominion Diamond Corp	INC	Dreyfus Active Midcap
Dominion Energy Inc	DoubleVerify Holdings Inc	Dreyfus Alpha Growth
Dominion Energy Midstream	Douglas Dynamics Inc	Dreyfus Alternative
Partners LP	Douglas Elliman Inc	Diversifier Strategies
DOMINION HOMES INC	Douglas Emmett Inc	Dreyfus AMT Free Muni
Dominion Resources Black	DouYu International Holdings	Reserves
Warrior Trust	Limited	Dreyfus Balanced Opport
Domtar Corp	DOV PHARMACEUTICAL INC	Dreyfus Basic CA Muni MM
DOMTAR INC	Dova Pharmaceuticals Inc	Dreyfus Basic Money Market
Donaldson Co Inc.	Dover Corp	Dreyfus Basic Muni Money
Donegal Group Inc	Dover Downs Gaming &	Mkt
Donnelley Financial Solutions	Entertainment Inc.	Dreyfus Basic NY Muni MM
Inc	Dover Motorsports Inc.	Dreyfus Basic US
DoorDash Inc	DOVER SADDLERY INC	Government MM
Doral Energy Corp	Dow 30 Enhanced Premium	Dreyfus Basic US Mortgage
Dorchester Minerals LP	& Income Fund Inc	Sec
Dorian LPG Ltd	Dow Inc	Dreyfus CA AMT Free Muni
Dorman Products Inc	Dow Jones and Co Inc.	Cash
Dot Hill Systems Corp.	Downey Financial Corp.	Dreyfus Cash Management
DOUBLE EAGLE PETROLEUM	Doximity Inc	Dreyfus Cash Mgmt Plus
CO	Dpac Technologies Corp	Dreyfus Citizens Sel Prim MM
DOUBLECLICK INC	DPL Inc.	Dreyfus Core Value
DoubleLine Core Fixed	Dr Reddy'S Laboratories Ltd	Dreyfus CT
Income	Draganfly Inc	Dreyfus Emerging Leaders
DoubleLine Emerging	DRAGON PHARMACEUTICALS	Dreyfus Emerging Markets
Markets Fixed Income	INC	Debt Local Currency
DoubleLine Flexible Income	Dragoneer Growth	Dreyfus Emerging Mrkts
DoubleLine Floating Rate	Opportunities Corp III	Dreyfus Equity Gro
DoubleLine Global Bond	Dragonfly Energy Holdings	Dreyfus FL Intrmd Muni Bond
DoubleLine Income Solutions	Corp	Dreyfus FL Muni Money
Fund	DragonWave Inc	Market
	Draxis Health Inc	

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Dreyfus General CA Muni MM	Dreyfus MA Muni Money Market	Dreyfus Short Intrmd Muni
Dreyfus General Govt Sec Money Market	Dreyfus MM Instrument - Govt	Dreyfus Short Term Inc
Dreyfus General Muni Bond	Dreyfus MM Instrument Money Mkt	Dreyfus Small Cap Value
Dreyfus General NY Muni Bond	Dreyfus Money Market	Dreyfus Socially Responsible Growth Fund
Dreyfus General NY Muni MM	Dreyfus Money Mkt Rsrvs	Dreyfus Strategic Municipal Bond Fund Inc.
Dreyfus General Treasury Securities MM	Dreyfus Muni Bond Opportunity	Dreyfus Tech Growth
Dreyfus GNMA	Dreyfus Muni Cash Mgmt Plus	Dreyfus Treasury Obligations Cash Management
Dreyfus Government Securities Cash	Dreyfus Muni Money Market	Dreyfus Treasury Securities Cash Mgt
Dreyfus Govt Cash Mgmt	Dreyfus National Muni Money Market	Dreyfus TxEx Cash Mgmt
Dreyfus Greater China	Dreyfus NJ Muni Bond	Dreyfus US Treas Rsrvs
Dreyfus Growth & Income	Dreyfus NJ Muni Money Market	Dreyfus Var Inv Apprec
Dreyfus High Yield Strategies Fund	Dreyfus NY AMT Free Muni Money Market	Dreyfus Var Inv Develop Ldrs
Dreyfus Institutional Preferred Treasury Obligations	Dreyfus NY Muni Cash Mgmt	Dreyfus Var Inv Growth & Inc
Dreyfus Institutional Preferred Treasury Securities MM	Dreyfus NY TxEx Intrmd Bond	Dreyfus Var Inv Midcap Stock
Dreyfus Institutional Treasury Securities Cash Advantage	Dreyfus Opportunistic Fixed Income	Dreyfus Var Inv Money Market
Dreyfus Instl Cash Advntg	Dreyfus PA Muni Money Market	Dreyfus Var Inv Quality Bond
Dreyfus Instl Cash Advntg+	Dreyfus Premr Balanced	Dreyfus Worldwide Dollar MM
Dreyfus Instl Money Market	Dreyfus Premr Core Bond	Dreyfus/Boston Co Intl Core Equity
Dreyfus Instl Preferred Government Plus Money Market	Dreyfus Premr Enterprise Leaders	Dreyfus/Boston Co Small Cap Growth
Dreyfus Instl Preferred MM	Dreyfus Premr Future Leaders	Dreyfus/Boston Co Small Cap Tax Sens
Dreyfus Instl Prime MM	Dreyfus Premr High Income	Dreyfus/Boston Co Small Cap Value
Dreyfus Instl US Govt MM	Dreyfus Premr Intl Small Cap	Dreyfus/Founders Discovery
Dreyfus Instl US Treas MM	Dreyfus Premr MD Bond	Dreyfus/Founders Growth
Dreyfus Intl Value	Dreyfus Premr Mid Cap Stock	Dreyfus/Founders Mid Cap Grow
Dreyfus Intrmd Term Income	Dreyfus Premr OH Bond	Dreyfus/Standish Mellon Fixed Income
Dreyfus Large Cap Value	Dreyfus Premr Small Co Stock	DRI Corp
Dreyfus LifeTime Gro & Inc	Dreyfus Premr Tax Mngd Growth	Driehaus Active Income
Dreyfus Liquid Assets	Dreyfus Premr Yield Advantg	Driehaus Emerging Markets Small Cap Growth
	Dreyfus Research Core	Driehaus Intl Discovery
	Dreyfus S&P Stars Opp	Driehaus Select Credit
	Dreyfus Short Intrmd Govt	Driehaus Small Cap Growth

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Drilling Tools International Corp	Duoyuan Printing Inc	DWS Emerging Market Fixed Income
DRIVE SHACK INC	DuPont Fabros Technology Inc	DWS Emerging Markets Equity
Dropbox Inc	DUPONT PHOTOMASKS INC	DWS Enhanced Commodity Strategy
DRS Technologies Inc.	Dupree KY TxFr Income	DWS Equity 500 Index
drugstore.com Inc	DUQUESNE LIGHT HOLDINGS INC	DWS Equity 500 Index VIP
Dryden Government Securities Money Market Series	DURA AUTOMOTIVE SYS -CL B	DWS Equity Partners
Dryden Intl Value	Duraswitch Inds Inc	DWS ESG Liquidity
Dryden Money Mkt NY	Durata Therapeutics Inc	DWS Europe Equity
Dryden Muni Insured	DURATEK INC	DWS Global Commodities Stock fund Inc
Dryden Small Cap Value	DURAVEST INC	DWS Global High Income
Dryden Ultra Short Bond	Durect Corp	DWS Global Income Builder
DSG INTERNATIONAL LTD	DUSA Pharmaceuticals Inc	DWS Global Opportunity VIP
DSL.NET INC	DUSKA THERAPEUTICS INC	DWS GNMA
DST Systems Inc.	Dussault Apparel Inc	DWS Gold & Precious Metals
DSW Inc	Dutch Bros Inc	DWS Government Cash Management
DT Midstream Inc	DUTCH GOLD RESOURCES INC	DWS Government Money Market Series
DTRT Health Acquisition Corp	Dutchfork Bancshares Inc	DWS Govt & Agency Money
DTS Inc	D-Wave Quantum Inc	DWS Govt & Agency Securities Portfolio
Duane Reade Inc	DWS Balanced VIP	DWS Govt & Agency VIP
Duck Creek Technologies Inc	DWS Blue Chip	DWS Growth & Income VIP
Duckhorn Portfolio Inc (The)	DWS Blue Chip VIP	DWS High Income
DUCKWALL ALCO STORES INC	DWS CA Tax-Free Income	DWS High Income Opportunities Fund Inc
Ducommun Inc	DWS Capital Growth	DWS High Income VIP
DUET Acquisition Corp	DWS Capital Growth VIP	DWS Intermediate Tax Free
Duff & Phelps Corp	DWS Cash Investment Trust	DWS International Growth
Duff & Phelps Utility and Corporate Bond Trust Inc.	DWS Communication	DWS International Select Equity VIP
Duff & Phelps Utility and Infrastructure Fund	DWS Core Equity	DWS International VIP
Duke Energy Corp	DWS Core Fixed Income	DWS Intl Equity
Duke Realty Corp	DWS Core Fixed Income VIP	DWS Intl Select Eqty
Duluth Holdings Inc	DWS Core Plus Income	DWS Large Cap Value VIP
Dun & Bradstreet Holdings Inc	DWS CROCI Equity Dividend	DWS Large Company Growth
DUNCAN ENERGY PARTNERS LP	DWS CROCI International	DWS Latin America Equity
DUNE ENERGY INC	DWS CROCI US	DWS LifeCompass 2015
Dunkin' Brands Group Inc	DWS Davis Venture Value VIP	DWS LifeCompass 2020
Duolingo Inc	DWS Disciplined Market Neutral	DWS Lifecycle Long Range
Duoyuan Global Water Inc	DWS Dreman Small Mid Cap Value VIP	
	DWS EAFE Equity Index	

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DWS Managed Muni Bond	Dynamics Research Corp	EarthLink Holdings Corp
DWS Mid Cap Growth	Dynasil Corp Of America	Earthstone Energy Inc
DWS MM Prime	Dynatrace Inc	EAST DELTA RESOURCES
DWS Money Market VIP	DynaVox Inc	CORP
DWS NY TxFr Income	Dyncorp International Inc	EAST PENN FINANCIAL CORP
DWS RREEF Global	Dyne Therapeutics Inc	Easterly Global Real Estate
Infrastructure	Dynegy Inc.	Easterly Government
DWS RREEF Global Real	Dynex Capital Inc.	Properties Inc
Estate Securities	Dyntek Services Inc	Eastern American Natural
DWS RREEF Real Assets	E DIGITAL CORP	Gas Trust
DWS RREEF Real Estate Fund	e l f Beauty Inc	Eastern Bankshares Inc
II	E Merge Technology	Eastern Co (The)
DWS RREEF Real Estate Fund	Acquisition Corp	Eastern Environment
Inc	E*Trade CA Muni Money	Solutions Corp
DWS RREEF Real Estate	Market	Eastern Goldfields Inc
Securities	E*Trade Govt Money Market	Eastern Insurance Holdings
DWS S&P 500 Index	E*Trade Money Market	Inc
DWS Science and Technology	E*Trade Muni Money Market	Eastern Virginia Bankshares
DWS Short Duration	E*Trade S&P 500 Index	Inc
DWS Short Term Bond	E. I. du Pont de Nemours and	EastGroup Properties Inc.
DWS Small Cap Core	Co	EASTMAN CHEMICAL CO
DWS Small Cap Growth	E.ON AG	EASYLINK SERVICES CP -CL A
DWS Small Cap Growth VIP	E.PIPHANY INC	EasyLink Services
DWS Small Cap Index VIP	E2open Inc	International Corp
DWS Small Cap Value	E2open Parent Holdings Inc	Eaton Corporation plc
DWS Strategic High Yield Tax-	EA Bridgeway Omni Small-	Eaton Vance AMT Free Muni
Free	Cap Value ETF	Income
DWS Strategic Value VIP	EACO Corp	Eaton Vance Asian Sm Co
DWS Treasury Portfolio	Eagle Bancorp Inc	Eaton Vance California
DWS TxEx Money	EAGLE BROADBAND INC	Municipal Bond Fund
DWS US Bond Index	Eagle Bulk Shipping Inc	Eaton Vance Cash
DWS Value Builder	Eagle Financial Services Inc	Management
Dwyer Group Inc	EAGLE HOSPITALITY PROP TR	Eaton Vance Commodity
DXC Technology Co	Eagle Intl Equity	Strategy
DXP Enterprises Inc	EAGLE MATERIALS INC	Eaton Vance Corp.
Dyadic International Inc	Eagle Mid Cap Stock	Eaton Vance Diversified
DYAX CORP	Eagle MLP Strategy	Currency Income
DYNABAZAAR INC	Eagle Money Market	Eaton Vance FL Muni
DYNACQ HEALTHCARE INC	Eagle Muni Money Market	Eaton Vance Floating-Rate
Dynagas LNG Partners LP	Eagle Pharmaceuticals Inc	ETF
Dynamex Inc.	Eagle Rock Energy Partners	Eaton Vance Floating-Rate
Dynamic Oil & Gas Inc	LP	Income Trust
Dynamic Oil & Gas Services	EAGLE TEST SYSTEMS INC	Eaton Vance Global Dividend
Portfolio	Eargo Inc	Income

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Eaton Vance Govt Obligation
 Eaton Vance Greater India
 Eaton Vance Grtr China Grow
 Eaton Vance Instl Short
 Income
 Eaton Vance Instl Short Treas
 Eaton Vance MA Muni
 Eaton Vance Multi Strategy
 Absolute Return
 Eaton Vance Multisector
 Income
 Eaton Vance Municipal
 Income Trust
 Eaton Vance National
 Limited Maturity Municipal
 Income
 Eaton Vance National
 Municipal Opportunities
 Trust
 Eaton Vance National Ultra-
 Short Municipal Income
 Eaton Vance NJ Muni Income
 Eaton Vance NY Muni
 Income
 Eaton Vance OH Muni
 Income
 Eaton Vance PA Muni
 Income
 Eaton Vance Prime Rate
 Reserve
 Eaton Vance Richard
 Bernstein All Asset Strategy
 Eaton Vance Risk Managed
 Equity Option Income
 Eaton Vance Senior Floating
 Rate Trust
 Eaton Vance Senior Income
 Trust
 Eaton Vance Short Duration
 Diversified Income Fund
 Eaton Vance Short Inflation-
 Protected Income
 Eaton Vance TABS Short-
 Term Municipal Bond

Eaton Vance Tax Advantaged
 Global Dividend
 Opportunities Fund
 Eaton Vance Tax Mngd Sm
 Cp Gro
 Eaton Vance Tax-Managed
 Buy-Write Income Fund
 Eaton Vance Total Return
 Bond ETF
 eBay Inc.
 EBOOKERS PLC
 ECA Marcellus Trust I
 ECARX Holdings Inc
 ECB Bancorp Inc
 ECC CAPITAL CORP
 ECCO ENERGY CORP
 Echelon Corp
 Echo Global Logistics Inc
 Echo Therapeutics Inc
 EchoStar Corp
 ECI TELECOMMUNICATIONS
 -ORD
 Eclipsys Corp
 Ecoark Holdings Inc
 Ecolab Inc.
 ECOLLEGE.COM
 Ecology and Environment
 Inc.
 E-Commerce China
 Dangdang Inc
 EcoReady Corp
 Ecosphere Technologies Inc
 ECOST.COM INC
 Ecotality Inc
 Ecovyst Inc
 ECTel Ltd Petah Tikva
 EDAC TECHNOLOGIES CORP
 EDAP TMS SA
 EDCI Holdings Inc
 Eddie Bauer Holdings Inc
 Edelbrock Corp
 Edelman Financial Group Inc
 Eden Bioscience Corp
 EDEN ENERGY CORP

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

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

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

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

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Emmis Communications Corp
 Empeiria Acquisition Corp
 Empire District Electric Co.
 Empire Energy Corp Intl
 Empire Petroleum Corp
 Empire Resorts Inc
 EMPIRE RESOURCES INC
 Empire State Realty OP LP
 Empire State Realty Trust Inc
 Empire Water Corp
 Employers Holdings Inc
 Empower Government
 Money Market
 Empower Lifetime 2015
 Emrise Corp
 EMS Technologies Inc
 Emulex Corp.
 En Pointe Technologies Inc
 En2Go International Inc
 Enable Midstream Partners
 LP
 Enact Holdings Inc
 Enanta Pharmaceuticals Inc
 ENB Financial Corp
 Enbridge Energy Partners LP
 Enbridge Inc
 Encompass Health Corp
 Encore Acquisition Co.
 Encore Bancshares Inc
 Encore Capital Group Inc
 enCore Energy Corp
 Encore Energy Partners LP
 ENCORE MEDICAL CORP
 Encore Wire Corp
 ENCORIUM GROUP INC
 Encysce Biosciences Inc
 ENCYSIVE
 PHARMACEUTICALS INC
 Endava plc
 ENDEAVOR ACQUISITION
 CORP
 Endeavor Group Holdings Inc
 Endeavor Power Corp

Endeavour International
 Corp
 Endeavour Silver Corp
 ENDESA SA
 Endo International plc
 Endocardial Solutions Inc
 Endocare Inc
 EndoChoice Holdings Inc
 Endocyte Inc
 Endologix Inc
 ENDRA Life Sciences Inc
 Endurance International
 Group Holdings Inc
 Endurance Specialty Holdings
 Inc
 Endwave Corp
 Enel Americas SA
 Enel Generacion Chile SA
 ENEL SPA
 Ener1 Inc
 Ener-Core Inc
 Energen Corp.
 Energizer Holdings Inc
 Energous Corp
 Energtek Inc
 ENERGY & ENGINE TECHNOL
 CORP
 Energy Composites Corp
 Energy East Corp.
 Energy Focus Inc
 Energy Fuels Inc
 Energy Services of America
 Corp
 Energy Transfer LP
 Energy Transfer Operating LP
 Energy Transfer Partners LP
 Energy Vault Holdings Inc
 Energy XXI (Bermuda) Ltd
 Energy XXI Gulf Coast Inc
 Energy XXI Ltd
 EnergyConnect Group Inc
 EnergySolutions Inc
 ENERGYSOUTH INC
 ENERGYTEC INC

EnerNOC Inc
 Enerpac Tool Group Corp
 Enerplus Corp
 EnerSys
 ENESCO GROUP INC
 Eneti Inc
 Engage Inc
 EngageSmart LLC
 ENGEL GENERAL
 DEVELOPERS LTD
 ENGELHARD CORP
 Engility Holdings Inc
 Engine Gaming and Media
 Inc
 ENGINEERED SUPPORT
 SYSTEMS
 ENGGlobal Corp
 Enhabit Inc
 Enhance Skin Products Inc
 Eni SpA
 ENIGMA SOFTWARE GROUP
 INC
 Enlink Midstream LLC
 EnLink Midstream Partners
 LP
 Enliven Marketing
 Technologies Corp
 Enliven Therapeutics Inc
 Enlivex Therapeutics Ltd
 Ennis Inc
 ENOVA SYSTEMS INC
 ENPATH MEDICAL INC
 Enphase Energy Inc
 Enphys Acquisition Corp
 Enpro Inc
 Enservco Corp
 Ensign Group Inc (The)
 ENSTAR GROUP INC
 Enstar Group Limited
 Entasis Therapeutics
 Holdings Inc
 Entech Solar Inc
 Entegra Financial Corp
 Entegris Inc

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

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EQ/Goldman Sachs
Moderate Growth Allocation
EQ/Growth Strategy
EQ/Intermediate Corporate
Bond
EQ/Intermediate
Government Bond
EQ/International Core
Managed Volatility
EQ/International Equity
Index
EQ/International Managed
Volatility
EQ/International Value
Managed Volatility
EQ/Intl ETF
EQ/Janus Enterprise
EQ/Janus Large Cap Growth
EQ/JPMorgan Growth
Allocation
EQ/JPMorgan Growth Stock
EQ/JPMorgan Value
Opportunities
EQ/Large Cap Core Managed
Volatility
EQ/Large Cap Growth Index
EQ/Large Cap Growth
Managed Volatility
EQ/Large Cap Value Index
EQ/Large Cap Value
Managed Volatility
EQ/Long Term Bond
EQ/Long-Term Bond
EQ/Loomis Sayles Growth
EQ/Lord Abbett Mid Cap
Value
EQ/MFS International
Growth
EQ/MFS International
Intrinsic Value
EQ/MFS Technology
EQ/Mid Cap Index
EQ/Mid Cap Value Managed
Volatility

EQ/Moderate Allocation
EQ/Moderate Growth
Strategy
EQ/Moderate Plus Allocation
EQ/Money Market
EQ/Morgan Stanley Small
Cap Growth
EQ/PIMCO Ultra Short Bond
EQ/Quality Bond PLUS
EQ/Short Duration Bond
EQ/Small Company Index
EQ/Templeton Global Equity
Managed Volatility
EQ/Ultra Conservative
Strategy
EQ/Value Equity
EQ/Van Kampen Comstock
EQ/Van Kampen Real Estate
EQ/Wells Fargo Omega
Growth
EQAT Allnc Technology
EQAT Balanced
Eqonex Limited
EQRx Inc
EQT Corp
EQT GP Holdings LP
Equal Energy Ltd
Equant Nv
Equifax Inc.
Equillum Inc
Equinix Inc
Equinor ASA
Equinox Gold Corp
Equinox IPM Systematic
Macro
Equinox MutualHedge
Futures Strategy
Equitable Holdings Inc
Equitrans Midstream Corp
Equity Bancshares Inc
Equity Commonwealth
Equity Distribution
Acquisition Corp
EQUITY INNS INC

Equity LifeStyle Properties
Inc
EQUITY OFFICE PROPERTIES
TR
Equity Oil Co
Equity One Inc.
Equity Residential
EQV Ventures Acquisition
Corp
Erasca Inc
ERBA Diagnostics Inc
eResearch Technology Inc
ERF WIRELESS INC
ERHC ENERGY INC
Erickson Inc
ERICSSON LM TELEPHONE
CO
ERIE FAMILY LIFE INS CO
Erie Indemnity Co
Ero Copper Corp.
Erytech Pharma SA
ESAB Corp
ESB FINANCIAL CORP
Escalade Inc
Escalon Medical Corp.
ESCHELON TELECOM INC
ESCO Technologies Inc.
Esg Re Ltd
ESM Acquisition Corp
Esmark Inc
Esperanza Resources Corp
Esperion Therapeutics Inc
Espey Manufacturing &
Electronics Corp.
ESPIRITO SANTO FINANCIAL
GRP
eSports Entertainment
Group Inc
Esquire Financial Holdings Inc
ESS Technology Inc
ESSA Bancorp Inc
Essendant Inc
Essent Group Ltd

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Essential Properties Realty Trust Inc	Euoko Group Inc	Evergreen Foundation
Essential Reality Inc	Eupa International Corp	Evergreen Fund
Essential Therapeutics Inc	Eurand NV	Evergreen Global Leaders
Essential Utilities Inc	EURASIA ENERGY LTD	Evergreen Growth
ESSEX CORP	Eureka Prime MM	Evergreen Healthcare
Essex Property Trust Inc.	EURO TECH HOLDINGS CO LTD	Evergreen High Income Muni
Essex Rental Corp	EUROGAS INC	Evergreen Instl 100% Treas MM
Establishment Labs Holdings Inc	Euronet Worldwide Inc	Evergreen Instl Enhanced Income
Estee Lauder Cos Inc (The)	European Wax Center Inc	Evergreen Instl MM
Esterline Technologies Corp.	EuroSite Power Inc	Evergreen Instl Treasury MM
Estre Ambiental Inc	EUROTRUST A/S -ADR	Evergreen Instl US Govt MM
Etablissements Delhaize	EV ENERGY PARTNERS LP	Evergreen International Equity
Freres Et Cie Le Lion - Groupe Delhaize	ev3 Inc	Evergreen Intrinsic World Equity
Etelos Inc	Evans & Sutherland Computer Corp	Evergreen Intrmd Muni Bond
Eterna Therapeutics Inc	Evans Bancorp Inc	Evergreen Large Company Growth
Eternal Technologies Group Inc	EVCI CAREER COLLEGES INC	Evergreen Limited Duration
ETF Series Solutions - Aptus Defined Risk ETF	Eve Holding Inc	Evergreen Market Index
ETF Series Solutions Vident Core U.S. Bond Strategy Fund	Evelo Biosciences Inc	Evergreen Market Index Gro
ETF Series Solutions Vident International Equity Fund	Eventbrite Inc	Evergreen Market Index Val
ETFis Series Trust I - InfraCap MLP ETF	EverBank Financial Corp	Evergreen Mid Cap Growth
ETFis Series Trust I - Virtus InfraCap U.S. Preferred Stock Etf	Everbridge Inc	Evergreen Money Market
ETFMG Alternative Harvest ETF	Evercore Inc	Evergreen Muni Bond
ETFMG Prime Mobile Payments ETF	Everest Consolidator Acquisition Corporation	Evergreen Muni Money Mkt
Ethan Allen Interiors Inc	Everest Group Ltd	Evergreen NC Muni
ETHOS ENVIRONMENTAL INC	Ever-Glory International Group Inc	Evergreen NJ Muni Bond
Eton Pharmaceuticals Inc	Evergreen Blue Chip	Evergreen NJ Muni MM
ETRIALS WORLDWIDE INC	Evergreen CA Muni Bond	Evergreen PA Muni MM
Etsy Inc	Evergreen CA Muni MM	Evergreen Prime Cash Mgmt
Eucrates Biomedical Acquisition Corp	Evergreen Capital Growth	Evergreen Resources
EUDA Health Holdings Limited	Evergreen Core Bond	Evergreen SC Muni
	Evergreen Core Equity	Evergreen Select High Yield
	Evergreen Core Plus Bond	Evergreen Short Intrmd Bond
	Evergreen Disciplined Value	Evergreen Short Intrmd Muni
	Evergreen Emerging Markets Growth	Evergreen Small Cap Value
	Evergreen Energy Inc	Evergreen SNAP Money Market
	Evergreen Equity Income	Evergreen Solar Inc
	Evergreen Equity Index	Evergreen Special Equity
	Evergreen FL Muni	Evergreen Special Values
	Evergreen FL Muni MM	

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Evergreen Strategic Value	Exceed Co Ltd	Exterran Corp
Evergreen Treas MMP	Excel Maritime Carriers Ltd	Extorre Gold Mines Ltd
Evergreen Ultra Short	EXCEL TECHNOLOGY INC	Extra Space Storage Inc
Opportunities	Excel Trust Inc	Extraction Oil & Gas Inc
Evergreen US Government	Excelerate Energy Inc	Extreme Networks Inc
MM	EXCELLIGENCE LEARNING	Exult Inc
Evergreen US Govt Securities	CORP	EXX INC
Evergreen Utilities & High	Excellon Resources Inc	Exxon Mobil Corp
Income Fund	Excelsior Govt MMF	Eyenovia Inc
Evergreen VA Muni	Excelsior Intrmd TxEx	EyePoint Pharmaceuticals Inc
Evergreen Var Intl Equity	Excelsior NY Tax Exempt	EYETECH PHARMACEUTICALS
EVERGREENBANCORP INC	MMF	INC
Everi Holdings Inc	Excelsior Short Trm Govt Sec	EZchip Semiconductor Ltd
EVERLAST WORLDWIDE INC	Excelsior Short Trm TxEx	E-Z-EM INC
Evermore Global Value	Secu	EZENIA INC
EverQuote Inc	Excelsior Total Return Bond	F & M Bancorp/Md
Eversource Energy	Excelsior Treasury MMF	F & M Bank Corp
Everspin Technologies Inc	Excelsior TxEx MMF	F N B CORP/VA
EVERTEC Inc	EXCO Resources Inc	F&C/Claymore Pfd Sec Inc Fd
Evertrust Finl Group Inc	Exe Technologies Inc	F&G Annuities & Life Inc
Everus Construction Group	EXELA TECHNOLOGIES, INC.	F.N.B. Corp
Inc	Exelis Inc	F45 Training Holdings Inc
Everyday Health Inc	EXELIXIS INC	F5 Inc
EveryWare Global, Inc.	Exelon Corp	Fab Industries Inc
EVgo Inc	EXFO Inc	FAB Universal Corp
Evi Industries Inc	Exicure Inc	Fabrinet
Evo Acquisition Corp	Exide Technologies	Facet Biotech Corp
EVO Payments Inc	Exobox Technologies Corp	Factory 2-U Inc
EVO Transportation & Energy	ExOne Co (The)	FACTORY CARD OUTLET &
Services Inc	eXp World Holdings Inc	PTY CP
Evoform Biosciences Inc	Expedia Group Inc	Factual Data Corp
Evogene Ltd	Expedition MMF	Fair Isaac Corporation
Evolent Health Inc	Expeditors International of	Fairchild Semiconductor
Evolution Petroleum Corp	Washington Inc.	International Inc.
Evolv Technologies Holdings,	Exploration Drilling	FAIRMONT HOTELS RESORTS
Inc	International Inc	INC
Evolving Systems Inc	Exponent Inc	Fairmount Santrol Holdings
Exa Corp	Express Inc	Inc
EXABYTE CORP	Express Scripts Holding Co	FairPoint Communications
Exactech Inc	ExpressJet Holdings Inc.	Inc
ExactTarget Inc	Exscientia plc	Fairway Group Holdings Corp
Exagen Inc	Extended Stay America Inc	FALCON NATURAL GAS CORP
ExamWorks Group Inc	EXTENDED SYSTEMS INC	FALCON PRODUCTS INC
Exar Corp	EXTENDICARE INC -SVTG	FALCONBRIDGE LTD

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FalconStor Software Inc
FAM Ser Merc Fundamental
Growth Strategy
Family Dollar Stores Inc.
FAMILYMEDS GROUP INC
Fangdd Network Group Ltd
FANTATECH INC
Fao Inc
FAR EAST ENERGY CORP
Far Peak Acquisition Corp
Far Point Acquisition Corp
FARADAY FUTURE
INTELLIGENT ELECTRIC INC.
Farfetch Ltd
FARGO ELECTRONICS INC
Farmer Brothers Co
Farmers & Merchants
Bancorp
Farmers & Merchants
Bancorp Inc
Farmers Capital Bank Corp
Farmers National Banc
Corp/OH
Farmland Partners Inc
FARO Technologies Inc
Fast Acquisition Corp
Fast Radius Inc
Fastenal Co
Fastly Inc
Fate Therapeutics Inc
Fathom Digital
Manufacturing Corporation
Fauquier Bankshares Inc
FB Financial Corp
FBL Financial Group Inc.
FBR & Co
FBR Fund For Govt Inv
FBR Small Cap Financial
FCB Financial Holdings Inc
FCStone Group Inc
FEATHERLITE INC
FEC RESOURCES INC
FEDDERS CORP

Federal National Mortgage
Association
Federal Realty Investment
Trust
FEDERAL SCREW WORKS
Federal Signal Corp.
FEDERAL TRUST CORP
Federal-Mogul Holdings Corp
Federated Adjustable Rate
Sec
Federated American Leaders
Federated American Leaders
II
Federated Capital
Appreciation
Federated Clover Small Value
Federated Clover Value
Federated Fund for US Govt
Federated Fund for US Govt
II
Federated GNMA
Federated Government
Income Trust
Federated Govt Inc Sec
Federated Hermes CA
Municipal Cash
Federated Hermes Capital
Income
Federated Hermes Capital
Reserve
Federated Hermes Corporate
Bond
Federated Hermes Equity
Income
Federated Hermes Floating
Rate Strategic Income
Federated Hermes
Government Obligations
Federated Hermes
Government Obligations Tax-
Managed
Federated Hermes
Government Reserves

Federated Hermes
Government Ultrashort
Federated Hermes High
Income Bond
Federated Hermes Inc
Federated Hermes
Institutional High Yield Bond
Federated Hermes
Institutional Money Market
Management
Federated Hermes
Institutional Prime
Obligations
Federated Hermes
Institutional Prime Value
Obligations
Federated Hermes
Institutional Tax-Free Cash
Federated Hermes
International Equity
Federated Hermes
International Growth
Federated Hermes
International Leaders
Federated Hermes
International Strategic Value
Dividend
Federated Hermes Kaufmann
Federated Hermes Kaufmann
Large Cap
Federated Hermes Kaufmann
Small Cap
Federated Hermes Managed
Volatility II
Federated Hermes MDT All
Cap Core
Federated Hermes MDT
Large Cap Growth
Federated Hermes MDT
Large Cap Value
Federated Hermes MDT
Market Neutral
Federated Hermes MDT Mid
Cap Growth

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Federated Hermes MDT Small Cap Core	Federated Hi Yield Bond	FELDMAN MALL PROPERTIES INC
Federated Hermes MDT Small Cap Growth	Federated High Income Bond II	FELLOWS ENERGY LTD
Federated Hermes Mortgage Strategy	Federated Intercontinental	Femasys Inc
Federated Hermes Municipal & Stock Advantage	Federated Intl Equity	Fenix Parts Inc
Federated Hermes Municipal High Yield Advantage	Federated Intl Small Mid Co	Fennec Pharmaceuticals Inc
Federated Hermes Municipal Obligations	Federated Intrmd Corporate Bnd	Fermavir Pharmaceuticals Inc
Federated Hermes Municipal Ultrashort	Federated Intrmd Muni Trust	Ferrellgas Partners LP
Federated Hermes Opportunistic High Yield Bond	Federated Large Cap Growth	Ferro Corp.
Federated Hermes Prime Cash Obligations	Federated Limited	Ferroglobe PLC
Federated Hermes Project & Trade Finance Tender	Federated Ltd Term Muni	FERROVIAL SE
Federated Hermes Short- Intermediate Municipal	Federated Market Opportunity	FFBW Inc
Federated Hermes Short- Intermediate Total Return Bond	Federated Master Trust	FFI Government
Federated Hermes Short- Term Income	Federated Max-Cap Index	FFI Institutional Tax Exempt
Federated Hermes Strategic Income	Federated MDT Balanced	FFI Treasury
Federated Hermes Strategic Value Dividend	Federated Mid Cap Index	FFLC BANCORP INC
Federated Hermes Tax-Free Obligations	Federated Mortgage	FFW CORP
Federated Hermes Total Return Bond	Federated Municipal Secs	FGT-Franklin Emerging Markets Debt Opportunities
Federated Hermes Treasury Obligations	Federated Municipal Trust	FGX International Holdings Ltd
Federated Hermes Trust for US Treasury Obligations	Federated New York Municipal Cash Trust	Fibermark Inc
Federated Hermes Ultrashort Bond	Federated NVIT High Inc Bond	FiberNet Telecom Group Inc
Federated Hermes US Treasury Cash Reserves	Federated PA Muni Income	Fibria Celulose SA
	Federated Prudent Bear	Fibrocell Science Inc
	Federated Prudent DollarBear	Fid Spartan 500 Index
	Federated Quality Bond II	Fid Spartan Government Income
	Federated Stock & Bond	Fid Spartan Investment Grade
	Federated Total Return Government Bond	FIDELIS ENERGY INC
	Federated US Government 1- 3	Fidelis Insurance Holdings Limited
	Federated US Government 2- 5	Fidelity & Guaranty Life
	FedEx Corp.	Fidelity Adv Asset Manager 70%
	FedFirst Financial Corp	Fidelity Adv Balanced
	FedNat Holding Co	Fidelity Adv Consumer Discretionary
	FEI Co.	Fidelity Adv Emerging Asia
	Feihe International Inc	Fidelity Adv Emerging Markets Income
	FelCor Lodging Trust Inc	Fidelity Adv Financials
		Fidelity Adv Freedom 2010

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

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Fidelity SAI International Momentum Index	Fidelity Series Government Bond Index	Fidelity VIP Real Estate
Fidelity SAI International SMA Completion	Fidelity Series Inflation Protected Bond Index	Fidelity VIP Value
Fidelity SAI International Small Cap Index	Fidelity Series Investment Grade Securitized	Fidelity VIP Value Strategies
Fidelity SAI Japan Stock Index	Fidelity Series Large Cap Value	Fiduciary/Claymore MLP Opportunity Fund
Fidelity SAI Real Estate Index	Fidelity Series Real Estate Equity	Fidus Investment Corp
Fidelity SAI US Momentum Index	Fidelity Series Real Estate Income	Field Trip Health Ltd
Fidelity Select Banking	Fidelity Series Short Term Credit	FIELDPOINT PETROLEUM CORP
Fidelity Select Brokrg/Inv Mgt	Fidelity Series Small Cap Core	FIELDSTONE INVESTMENT CORP
Fidelity Select Chemicals	Fidelity Small Cap Enhanced Index	Fiesta Restaurant Group Inc
Fidelity Select Communications Equipment	Fidelity Small Cap Growth Index	Fifth Street Asset Management Inc
Fidelity Select Constr/Housing	Fidelity Southern Corp	Fifth Third All Cap Value
Fidelity Select Consumer Discretionary	Fidelity Stock Selector Large Cap Value	Fifth Third Balanced
Fidelity Select Energy Service	Fidelity Strategic Income	Fifth Third Bancorp
Fidelity Select Environment & Alternative Energy	Fidelity Strategic Real Return	Fifth Third Displ Lg Cap Value
Fidelity Select Financials	Fidelity Total Emerging Markets	Fifth Third Equity Index
Fidelity Select Home Finance	Fidelity Ultra Short Bond	Fifth Third Govt MMF
Fidelity Select Industrials	Fidelity US Government Reserv	Fifth Third Instl Govt MM
Fidelity Select Insurance	Fidelity VIP Asset Manager	Fifth Third Instl MM
Fidelity Select Leisure	Fidelity VIP Asset Mgr Gro	Fifth Third Intermediate Bond
Fidelity Select Materials	Fidelity VIP Bond Index	Fifth Third International GDP
Fidelity Select Money Market	Fidelity VIP Energy	Fifth Third Intl Equity
Fidelity Select Natural Gas	Fidelity VIP Freedom 2020	Fifth Third Intrmd Muni Bond
Fidelity Select Natural Resources	Fidelity VIP Freedom 2030	Fifth Third Large Cap Core
Fidelity Select Tech Hardware	Fidelity VIP FundsManager 20%	Fifth Third LifeModel Mod Aggrsv
Fidelity Select Telecommunctns	Fidelity VIP FundsManager 85%	Fifth Third LifeModel Moderate
Fidelity Select Transportation	Fidelity VIP High Income	Fifth Third MI Muni MM
Fidelity Select Wireless	Fidelity VIP International Capital Appreciation	Fifth Third Mid Cap Growth
Fidelity Series 100 Index	Fidelity VIP International Index	Fifth Third Muni MM
Fidelity Series Corporate Bond		Fifth Third Prime MMF
Fidelity Series Floating Rate High Income		Fifth Third Qlty Growth
		Fifth Third Short Term Bond
		Fifth Third Small Cap Growth
		Fifth Third Total Return Bond
		Fifth Third US Treasury MM
		Figure Acquisition Corp I
		FILENET CORP

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Finance of America Companies Inc	First American Multi- Manager International Equity	FIRST CONSULTING GROUP INC
Financial Engines Inc	First Asia Holdings Ltd	First Data Corp.
Financial Federal Corp.	FIRST AVE NETWORKS INC	First Eagle Fund of America
Financial Industries Corp	FIRST AVIATION SERVICES INC	First Eagle Global
Financial Institutions Inc	First BanCorp (Puerto Rico)	First Eagle Global Income Builder
Fingermotion Inc	First Bancorp Inc/ME (The)	First Eagle Gold
Finisar Corp	First Bancorp of Indiana Inc	First Eagle High Yield Municipal
Finish Line Inc (The)	First Bancorp/NC	First Eagle Overseas
FINLAY ENTERPRISES INC	First Bancshares Inc	First Eagle Small Cap Opportunity
FINOVA GROUP INC	First Bancshares Inc (The)/MS	First Eagle US
Fintech Acquisition Corp III	First BancTrust Corp	First Eagle VA Overseas
Fintech Acquisition Corp V	First Bell Bancorp Inc	First Essex Bancorp
FinTech Acquisition Corp VI	First Busey Corp	First Fds Core Equity
FinVolution Group	First Business Financial Services Inc	First Fds Intrmd Bond
Finward Bancorp	First Caliber Equity	FIRST FED BANCSHARES INC/DE
Finwise Bancorp	First California Financial Group Inc	First Fed Cap Corp
FIREARMS TRAINING SYS -CL A	First Capital Bancorp Inc/VA	FIRST FED NOR MICH BANCORP
FIRST ACCEPTANCE CORP	First Capital Inc	FIRST FEDERAL BANC SOUTHWEST
First Advantage Bancorp	First Carolina Investors	First Federal Bancorp Inc/Oh
First Advantage Corp	FIRST CENTURY BANKSHARES INC	First Federal Bankshares Inc
First Am Balanced	FIRST CHARTER CORP	First Financial Bancorp.
First Am Bond IMMDEX	First Chester County Corp	First Financial Bankshares Inc
First Am Growth & Income	First China Pharmaceutical Group Inc	First Financial Corp
First Am Intrmd Govt	First Choice Bancorp	First Financial Fund Inc
First Am Large Cap Growth	First Citizens Bancshares Inc	First Financial Holdings 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 Bank Corp of America	FIRST FRANKLIN CORP
First Am Retail TxFr Obligation	First Community Corp	First Funds Cash Reserve
First Am Small Cap Gro Opport	First Community Financial Partners Inc	First Georgia Community Corp
First Am Small Cap Growth	First Connecticut Bancorp Inc	First Guaranty Bancshares Inc
First Am Treasury Reserve		First Hawaiian Inc
First Am US Govt Mortgage		First Health Group Corp
First American Financial Corp		First Horizon Corp
First American Multi- Manager Domestic Equity		
First American Multi- Manager Fixed-Income		

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FIRST INDIANA CORP	First Savings Financial Group Inc	First Trust Enhanced Equity Income Fund
First Industrial Realty Trust Inc	First Security Group Inc	First Trust Europe AlphaDEX Fund
First Interstate BancSystem Inc	First Securityfed Finl Inc	First Trust Exchange Traded Fund IV - First Trust Enhanced Short
First Investors Blue Chip	First Sentinel Bancorp Inc	First Trust Exchange Traded Fund VI First Trust NASDAQ Technolog
First Investors Financial Services Group Inc	First Solar Inc	First Trust Exchange Traded Fund VI Multi Asset Diversified Inco
First Investors Government	First South Bancorp Inc	First Trust Exchange-Traded Fund - First Trust Value Line Divide
First Investors Inv Grade Bond	First State Bancorporation Inc	First Trust Exchange-Traded Fund II First Trust International Eq
First Keystone Corp	First State Financial Corporation	First Trust Exchange-Traded Fund III - First Trust Municipal Hig
First Keystone Financial Inc	First Surgical Partners Inc	First Trust Exchange-Traded Fund VI - First Trust SMID Cap Risin
First Liberty Power Corp	First Tr Value Line Divid Fd	First Trust Exchange-Traded Fund VII - First Trust Global Tactic
First Litchfield Financial Corp	First Trust / Aberdeen Global Opportunity Income Fund	First Trust Exchange-Traded Fund VIII - First Trust TCW Opportun
First M & F Corp	First Trust BuyWrite Income ETF	First Trust Exchange-Traded Fund VIII - First Trust TCW Unconstr
First Majestic Silver Corp	First Trust Capital Strength ETF	First Trust Exchange-Traded Trust VI Dorsey Wright Dynamic Focus
First Marblehead Corp (The)	First Trust Cloud Computing ETF	First Trust Exchange-Traded Trust VI Dorsey Wright International
First Mariner Bancorp	First Trust Consumer Discretionary AlphaDEX Fund	First Trust Financials AlphaDEX Fund
First Merchants Corp	First Trust Consumer Staples AlphaDEX Fund	First Trust Health Care AlphaDEX Fund
First Mercury Financial Corp	First Trust Developed Markets ex-US AlphaDEX Fund	
First Mid Bancshares Inc	First Trust Dorsey Wright Focus 5 ETF	
First Midwest Bancorp Inc	First Trust Dow Jones Dividend & Income Allocation	
First Mining Gold Corp	First Trust Dow Jones Global Select Dividend Index Fund	
FIRST MUTUAL BANCSHARES INC	First Trust Dow Jones Internet Index Fund	
First National Bancshares Inc/SC	First Trust Emerging Markets AlphaDEX Fund	
FIRST NATIONAL BANCSHS FL IN	First Trust Energy AlphaDEX Fund	
First National Corp/VA	First Trust Energy Income and Growth Fund	
First Niagara Financial Group Inc		
First Northwest Bancorp		
First of Long Island Corp (The)		
First Place Financial Corp/DE		
First Potomac Realty Trust		
First Real Estate Investment Trust of New Jersey Inc		
First Regional Bancorp		
First Republic Cp -CI A		
First Reserve Sustainable Growth Corp		

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First Trust High Income
Long/Short Fund
First Trust High Yield
Opportunities 2027 Term
Fund
First Trust
Industrials/Producer
Durables AlphaDEX Fund
First Trust Indxx NextG ETF
First Trust Institutional
Preferred Securities and
Income ETF
First Trust Intermediate
Duration Preferred & Income
Fund
First Trust Large Cap Core
AlphaDEX Fund
First Trust Large Cap Growth
AlphaDEX Fund
First Trust Large Cap Value
AlphaDEX Fund
First Trust Limited Duration
Investment Grade Corporate
ETF
First Trust Long/Short Equity
ETF
First Trust Low Duration
Opportunities ETF
First Trust Managed
Municipal ETF
First Trust Materials
AlphaDEX Fund
First Trust Merger Arbitrage
First Trust Mid Cap Core
AlphaDEX Fund
First Trust MLP and Energy
Income Fund
First Trust Morningstar
Dividend Leaders Index Fund
First Trust Nasdaq Bank ETF
First Trust NASDAQ Clean
Edge Green Energy Index
Fund

First Trust NASDAQ Clean
Edge Smart Grid
Infrastructure Index Fu
First Trust NASDAQ
Cybersecurity ETF
First Trust Nasdaq Food &
Beverage ETF
First Trust Nasdaq Oil & Gas
ETF
First Trust Nasdaq
Semiconductor ETF
First Trust Nasdaq
Transportation ETF
First Trust NASDAQ-100
Equal Weighted Index Fund
First Trust NASDAQ-100
Technology Sector Index
Fund
First Trust Natural Gas ETF
First Trust North American
Energy Infrastructure Fund
First Trust NYSE Arca
Biotechnology Index Fund
First Trust Preferred
Securities and Income ETF
First Trust RBA American
Industrial Renaissance ETF
First Trust Rising Dividend
Achievers ETF
First Trust RiverFront
Dynamic Developed
International ETF
First Trust Senior Floating
Rate Income Fund II
First Trust Senior Loan Fund
ETF
First Trust Small Cap Core
AlphaDEX Fund
First Trust Tactical High Yield
ETF
First Trust Technology
AlphaDEX Fund
First Trust US Equity
Opportunities ETF

First Trust Utilities AlphaDEX
Fund
First Trust Value Line 100 Fd
First Trust Water ETF
First Trust WCM Focused
Global Growth
First United Corp
FIRST WASH FINANCIAL
CORP
First Watch Restaurant
Group Inc
First West Virginia Bancorp
Inc.
First Western Financial Inc
First Years Inc
Firstbank Corp
FirstBank Financial Services
Inc
FIRSTBANK NW CORP/DE
FirstCash Holdings Inc
FIRSTCITY FINANCIAL CORP
FirstEnergy Corp.
Firstfed Amer Bancorp Inc
FirstFed Financial Corp.
Firstgold Corp
Firsthand Technology Value
FirstMerit Corp
FirstSun Capital Bancorp
FiscalNote Holdings Inc
FISCHER IMAGING CORP
Fiserv Inc.
Fisher Communications Inc
FISHER SCIENTIFIC INTL INC
FIT American Freedom US
Govt Money Market
Fitell Corp
FitLife Brands Inc
Five Below Inc
Five Point Holdings LLC
Five Star Bancorp
Five9 Inc
Fiverr International Ltd
FL Muni Cash Trust
FLAG FINANCIAL CORP

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FLAGSHIP GLOBAL HEALTH
 INC
 Flagstar Bancorp Inc
 Flagstar Financial Inc
 Flagstone Reinsurance
 Holdings SA
 Flaherty & Crumrine
 Dynamic Preferred & Income
 Fund Inc
 Flaherty & Crumrine
 Preferred Securities Income
 Fund Inc
 FLANDERS CORP
 Fleetboston Financial Corp
 FleetMatics Group plc
 Fleetwood Enterprises Inc.
 Fletcher Challenge Forests
 Flex Fuels Energy Inc
 Flex LNG Ltd
 Flex Ltd
 Flex Pharma Inc
 Flexible Solutions
 International Inc
 Flexion Therapeutics Inc
 FLEXPOINT SENSOR SYSTEMS
 INC
 FlexShares Morningstar
 Developed Markets ex-US
 Factor Tilt Index
 FlexShares Morningstar
 Emerging Markets Factor Tilt
 Index Fund
 Flexsteel Industries Inc
 FLIR Systems Inc
 Floor & Decor Holdings Inc
 Florida Banks Inc
 Florida Community Banks Inc
 FLORIDA EAST COAST INDS
 FLORIDA GAMING CORP
 FLORIDA PUBLIC UTILITIES
 CO
 FLORIDA ROCK INDUSTRIES
 INC
 FLORIDAFIRST BANCORP INC

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

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

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

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

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

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

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Gbc Bancorp/Ca
 GC China Turbine Corp
 GCI Liberty Inc
 GCM Grosvenor Inc
 GCP Applied Technologies
 Inc
 GCT Semiconductor Holding
 Inc
 GDL Fund (The)
 GDS Holdings Limited
 GE Fixed Income
 GE HealthCare Technologies
 Inc
 GE Instl Income
 GE Instl Premier Growth
 Equity
 GE Investments Money
 Market
 GE Investments S&P 500
 Index
 GE Premier Growth Equity
 GE Strategic Investment
 GEAC COMPUTER CORP LTD
 Geeknet Inc
 GEHL CO
 GELSTAT CORP
 Gemphire Therapeutics Inc
 GEMPLUS INTERNATIONAL
 SA
 Gemstar TV Guide
 International Inc
 Gen Digital Inc
 Gen2Media Corp
 GENAERA CORP
 GENAISSANCE
 PHARMACEUTICALS
 Genasys Inc
 Genco Shipping & Trading
 Ltd
 Gencor Industries Inc
 GeneDx Holdings Corp.
 GENELABS TECHNOLOGIES
 INC
 Genelux Corp

GENENCOR INTL INC
 GENENTECH INC
 Gener8 Maritime Inc
 GENER8XION
 ENTERTAINMENT INC
 General American Investors
 Co Inc
 GENERAL BINDING CORP
 General Cable Corp.
 General Cannabis Corp
 General Dynamics Corp
 GENERAL ELECTRIC CO
 GENERAL ENVIRONMENTAL
 MGMT
 General Finance Corp
 General Mills Inc.
 General Moly Inc
 General Motors Co
 General Steel Holdings Inc
 Generation Asia I Acquisition
 Ltd
 Generation Bio Co
 Generex Biotechnology Corp
 Genesco Inc.
 Genesee & Wyoming Inc.
 Genesis Energy LP
 GENESIS HEALTHCARE CORP
 Genesis Healthcare, Inc.
 Genesis Lease Ltd
 GENESIS MICROCHIP INC
 Genesis Unicorn Capital Corp
 GENESYS SA
 Genetron Holdings Ltd
 Geneva Acquisition Corp
 Geneva Resources Inc
 Genitope Corp
 GENIUS PRODUCTS INC
 Genius Sports Ltd
 GENLYTE GROUP INC
 Genmab A/S
 GenMark Diagnostics Inc
 Genmed Holding Corp
 GENOIL INC
 Genomic Health Inc

GenOn Energy, Inc.
 Genoptix Inc
 GeNOsys Inc
 Genpact Ltd
 Genprex Inc
 Gen-Probe Inc
 Genta Inc
 GENTEK INC
 Gentex Corporation
 Gentherm Inc
 Gentium SPA
 Gentiva Health Services Inc
 Gentor Resources Inc
 Genuine Parts Co
 GENUS INC
 GENVEC INC
 Genworth Financial Inc
 GENZYME CORP
 GEO Group Inc (The)
 GeoBio Energy Inc
 GeoEye Inc
 Geoglobal Resources Inc
 GEOKINETICS INC
 GEOMET INC
 GEOPETRO RESOURCES CO
 GEOPHARMA INC
 GEORESOURCES INC
 George Putnam Balanced
 GEORGETOWN BANCORP
 INC
 GEORGIA BANCSHARES INC
 GEORGIA CAROLINA
 BANCSHARES
 GEORGIA-PACIFIC CORP
 Geospace Technologies Corp
 Geovax Labs Inc
 Geovic Mining Corp
 GERBER SCIENTIFIC INC
 Gerdau AmeriSteel Corp
 GERDAU SA SIDERURG
 German American Bancorp
 Inc
 GERON CORP
 Getaround Inc

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Getty Images Holdings Inc	Glenmede Disciplined US	Global Environmental Energy
Getty Images Inc	Equity	Corp
GEVITY HR INC	Glenmede Disciplined US	GLOBAL EPOINT INC
GEXA CORP	Growth Equity	Global Geophysical Services
GFI Group Inc	Glenmede Govt Cash	Inc
GFL Environmental Inc	Glenmede International	GLOBAL GOLD CORP
GFSB BANCORP INC	Equity	Global Green Inc
GH Research PLC	Glenmede Philadelphia	Global High Income Fund Inc
GHL Acquisition Corp	International	GLOBAL IMAGING SYSTEMS
GI Dynamics Inc	Glenmede Secured Options	Global Indemnity Group LLC
GIANT INDUSTRIES INC	Glenmede Small Cap Equity	Global Industrial Co
Giant Interactive Group Inc	Glenmede TxEx Cash	Global Industries Ltd
Gibraltar Industries Inc	GLG Life Tech Corp	Global Investor Services Inc
GIGABEAM CORP	GLG Partners Inc	GLOBAL MED
GigaCloud Technology Inc	Glimcher Realty Trust	TECHNOLOGIES INC
GigaMedia Ltd	Glimpse Group Inc(The)	Global Medical REIT Inc
Gigamon Inc	Global Aircraft Solutions Inc	Global Net Lease Inc
GigCapital7 Corp	Global Atlantic BlackRock	Global Opportunities Bond
GigInternational1 Inc	Disciplined Core	Global Partners LP
GigPeak Inc	GLOBAL AXCESS CORP	GLOBAL PAYMENT
Gildan Activewear Inc	GLOBAL BEV SOLUTIONS INC	TECHNOLOGIES
Gilead Sciences Inc	Global Blood Therapeutics	Global Payments Inc
GILLETTE CO	Inc	GLOBAL PHARMATECH INC
GitLab Inc	Global Brands Acquisition	Global Realty Development
Given Imaging Ltd	Corp	GLOBAL RESOURCE CORP
Glacier Bancorp Inc	Global Brass and Copper	Global Services Partners
GLACIER WATER SERVICES	Holdings Inc	Acquisition Corp
GLADSTONE CAPITAL CORP	Global Business Travel Group	Global Ship Lease Inc
GLADSTONE COMMERCIAL	Inc	GLOBAL SIGNAL INC
CORP	Global Clean Energy Holdings	Global Sources Ltd
Gladstone Investment	Inc	Global Tech Industries Group
Corporation	Global Cornerstone Holdings	Inc
Gladstone Land Corporation	Ltd	Global Technology
GLAMIS GOLD LTD	Global Crossing Ltd	Acquisition Corp I
Glass House Brands Inc	Global Defense Technology &	Global Traffic Network Inc
Glass Houses Acquisition	Systems Inc	Global Water Resources Inc
Corp	Global Eagle Entertainment	Global X 1-3 Month T-Bill ETF
Glaukos Corp	Inc	Global X Artificial Intelligence
Gleacher & Company Inc	Global Ecology Corp	& Technology ETF
Glen Burnie Bancorp	Global Education &	Global X Autonomous &
GLENBOROUGH REALTY	Technology Group Ltd	Electric Vehicles ETF
TRUST INC	GLOBAL ENTERTAINMENT	Global X Conscious
Glenmede Core Fixed Income	CORP	Companies ETF
		Global X Copper Miners ETF

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Global X Cybersecurity ETF	Globe Specialty Metals Inc	GMO Global Developed
Global X FinTech ETF	GLOBECOMM SYSTEMS INC	Equity Allocation Fund
Global X Funds - Global X	GLOBESPANVIRATA INC	GMO Global Equity
Cloud Computing ETF	GLOBETEL	Allocation
Global X Funds - Global X	COMMUNICATIONS CORP	GMO Growth
Lithium & Battery Tech ETF	Globus Maritime Ltd	GMO Implementation
Global X MLP & Energy	Globus Medical Inc	GMO Inflation Indexed Bond
Infrastructure ETF	Glori Energy Inc	GMO Inflation Indexed Plus
Global X MLP ETF	GLORY STAR NEW MEDIA	Bond
Global X MSCI China	GROUP HOLDINGS Ltd	GMO International
Consumer Discretionary ETF	Glowpoint Inc	Developed Equity Allocation
Global X NASDAQ-100	Glu Mobile Inc	GMO International Equity
Covered Call ETF	GLYCOGENESYS INC	GMO International Growth
Global X Robotics & Artificial	GlycoMimetics Inc	Equity
Intelligence ETF	Glyeco Inc	GMO International
Global X Russell 2000	GMH Communities Trust	Large/Mid Cap Equity
Covered Call ETF	GMO Alpha Only	GMO Intl Bond
Global X Russell 2000 ETF	GMO Asset Allocation Bond	GMO Intl Disciplined Eqty
Global X S&P 500 Catholic	GMO Benchmark Free	GMO Intl Equity Allocation
Values ETF	GMO Benchmark Free	GMO Intl Growth
Global X S&P 500 Covered	Allocation	GMO Intl Small Company
Call ETF	GMO Benchmark Free	GMO Opportunistic Income
Global X Silver Miners ETF	Allocation Series	GMO Quality
Global X SuperDividend ETF	GMO Climate Change	GMO Real Estate
Global X SuperDividend U.S.	GMO Core Plus Bond	GMO Resources
ETF	GMO Currency Hedgd Intl Bd	GMO Risk Premium
Global X Telemedicine &	GMO Currency Hedgd Intl	GMO SGM Major Markets
Digital Health ETF	Equity	GMO Special Opportunities
Global X Uranium ETF	GMO Developed World Stock	GMO Strategic Fixed Income
Global X US Infrastructure	GMO Domestic Bond	GMO Strategic Opportunities
Development ETF	GMO Emerging Countries	Allocation
Global X US Preferred ETF	GMO Emerging Country Debt	GMO Tax Managed Intl
Global X Video Games &	GMO Emerging Domestic	Equities
Esports ETF	Opportunities	GMO Tobacco Free Core
Global-E Online Ltd	GMO Emerging Markets	GMO U.S. Equity
GLOBALFOUNDRIES Inc	GMO Emerging Mrkts Quality	GMO US Core
GLOBALNET CORP	GMO Flexible Equities	GMO US Growth
GlobalOptions Group Inc	GMO Foreign	GMO US Opportunistic Value
GLOBALSANTAFE CORP	GMO Foreign Small Co	GMO US Treasury
GlobalSCAPE Inc	GMO Global Asset Allocation	GMS Inc
Globalstar Inc	GMO Global Asset Allocation	GMX Resources Inc
Global-Tech Advanced	Series	GNC Holdings Inc
Innovations Inc	GMO Global Bond	GO Acquisition Corp
Globe Life Inc		Gobi Acquisition Corp

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

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GQG Partners US Select
 Quality Equity
 Grab Holdings Limited
 Grace (W R) & Co
 Gracell Biotechnologies Inc
 Graco Inc.
 GrafTech International Ltd
 GRAHAM CORP
 Graham Holdings Co
 Graham Packaging Co Inc
 GRAIL Inc
 Grainger (W.W.) Inc
 Gramercy Property Trust
 Gramercy Property Trust Inc
 Gran Tierra Energy Inc
 Granahan McCourt
 Acquisition Corp
 Grand Canyon Education Inc
 GRAND TOYS INTL LTD -ADR
 Grandeur Peak Emerging
 Markets Opportunities
 Grandeur Peak Global
 Opportunities
 Grandeur Peak International
 Opportunities
 Grandeur Peak International
 Stalwarts
 GRANDSOUTH
 BANCORPORATION
 Granite Broadcasting
 Granite City Food & Brewery
 Ltd
 Granite Construction Inc
 Granite Falls Energy LLC
 Granite Point Mortgage Trust
 Inc
 Granite Real Estate
 Investment Trust
 Granite Ridge Resources Inc
 GraniteShares 2x Long COIN
 Daily ETF
 GraniteShares 2x Long NVDA
 Daily ETF
 GraniteShares Gold Trust

Grant Park Multi Alternative
 Strategies
 Grant Prideco Inc.
 Graphic Packaging Holding
 Co
 Graphic Packaging Intl Corp
 GRAVITY Co Ltd
 Gray Media Inc
 Graybug Vision Inc
 GrayMark Healthcare Inc
 Great American Bancorp Inc
 GREAT AMERN FINL
 RESOURCES
 Great Atlantic & Pacific Tea
 Co Inc. (The)
 Great China International
 Holdings Inc
 GREAT CHINA MINING INC
 Great East Bottles & Drinks
 (China) Holdings Inc
 Great Elm Capital Group Inc
 Great Hall Prime MM
 GREAT LAKES AVIATION LTD
 GREAT LAKES BANCORP INC
 GREAT LAKES CHEMICAL
 CORP
 Great Lakes Reit Inc
 Great Northern Iron Ore
 Properties
 Great Panther Mining
 Limited
 GREAT PEE DEE BANCORP
 INC
 Great Plains Energy Inc
 Great Western Bancorp Inc
 Great Wolf Resorts Inc
 GREATER BAY BANCORP
 Greater China Fund Inc
 GREATER COMMUNITY
 BANCORP
 Great-West American
 Century Growth
 Great-West Lifetime 2015 II
 Great-West Lifetime 2025 II

Great-West Lifetime 2035 II
 Great-West Lifetime 2045 II
 Great-West Putnam Equity
 Income
 Green Bancorp Inc
 Green Bankshares Inc
 Green Brick Partners, Inc.
 Green Century Equity
 Green Dot Corp
 Green Earth Technologies Inc
 Green Energy Live Inc
 Green Energy Management
 Services Holdings, Inc.
 GREEN MOUNTAIN POWER
 CORP
 Green Plains Inc
 Green Plains Partners LP
 Green Plains Renewable
 Energy Inc
 Greenbrier Cos Inc (The)
 Greenbrook TMS Inc
 Greenchek Technology Inc
 Greene County Bancorp Inc
 Greenfield Online Inc
 Greenfire Resources Ltd
 GREENHILL & CO INC
 GreenHunter Energy Inc
 Greenidge Generation
 Holdings Inc
 Greenkraft Inc
 Greenland Technologies
 Holding Corp
 Greenlane Holdings Inc
 GreenLight Biosciences
 Holdings
 Greenlight Capital Re Ltd
 Greenman Technologies Inc
 Greenpoint Financial Corp
 Greenpower Motor Co Inc
 Greenpro Capital Corp
 Greenrose Holding Co Inc.
 GreenSky Inc
 Greenspring Fund

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Greenway Medical Technologies Inc	Grupo Simec SA De C.V.	GS Income Builder
GREER BANCSHARES INC	Grupo Supervielle SA	GS Inflation Protected Securities
Greif Inc.	Grupo Televisa SAB	GS Intl Real Estate Securities
Greka Energy Corp	Grupo Tmm S.A.B.	GS Investment Grade Credit
GREY GLOBAL GROUP INC	GRYPHON GOLD CORP	GS Large Cap Value
Grey Wolf Inc.	Gryphon Resources Inc	GS Local Emerging Markets Debt
Greystone Housing Impact Investors LP	GS Absolute Return Tracker	GS MLP Energy Infrastructure
GRID DYNAMICS HOLDINGS, INC.	GS Balanced Strategy	GS Multi Manager Alternatives
Grid Petroleum Corp	GS Bond	GS Real Estate Securities
Gridsum Holding Inc	GS BRIC	GS Research Select
Griffon Corp.	GS Commodity Strategy	GS Rising Dividend Growth
Grifols S A	GS Concentrated Growth	GS Satellite Strategies
GRID Infrastructure Inc	GS Core Fixed Income	GS Short Duration Bond
GRILL CONCEPTS INC	GS Credit Strategies	GS Short Duration Government
Grindr Inc	GS Dynamic Allocation	GS Short-Term Conservative Income
Grindrod Shipping Holdings Ltd	GS Dynamic Global Equity	GS Small Cap Equity Insights
Gritstone Bio Inc	GS Emerging Markets Debt	GS Small Cap Growth Insights
Grocery Outlet Holding Corp	GS Enhanced Dividend Global Equity	GS Strategic Factor Allocation
GROEN BROS AVIATION INC	GS Enhanced Income	GS Strategic Growth Premium
Group 1 Software Inc	Gs Financial Corp	GS Structured International Equity Flex
Grove Collaborative Holdings Inc	GS Financial Square MM	GS Structured Large Cap Value
Grove Inc	GS Financial Square Prime Oblig MM	GS Tactical Tilt Overlay
Growers Direct Coffee Co Inc	GS FncISq CA TxEx	GS TCU Money Market
GrowGeneration Corp	GS Global Core Fixed Income	GS Technology Opportunities
Growlife Inc	GS Global Managed Beta	GS US Equity Dividend and Premium
Grubb & Ellis Co.	GS Government Income	GS US Mortgage
Grubb & Ellis Realty Advisors Inc	GS GQG Partners	GS VIT Core Fixed Income
GrubHub Inc	International Opportunities	GS VIT Equity Index
Gruma SAB De CV	GS Growth & Income Strategy	GS VIT Growth Opportunities
Grupo Casa SAba SA De CV, Mexico	GS Growth & Income Strategy	GS VIT Large Cap Value
GRUPO ELEKTRA SA DE CV	GS Growth Strategy	GS VIT Mid Cap Value
Grupo Financiero Galicia Sa, Buenos Aires	GS High Quality Floating Rate	GS VIT Strategic Growth
GRUPO IMSA SA DE CV	GS High Yield	GS VIT Strategic Intl Equity
Grupo Iusacell Sa	GS High Yield Floating Rate	
Grupo Radio Centro SA De CV Rcentro	GS ILA Federal	
	GS ILA Money Market	
	GS ILA NY TxEx	
	GS ILA Prime Obligation	
	GS ILA Treasury Instrument	
	GS ILA Treasury Obligation	
	GS ILA TxEx Diversified	

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GS VIT Structured US Equity	Guggenheim BulletShares	GuidePath Conservative
GSC Acquisition Co	2016 High Yield Corporate	Allocation
GSE Systems Inc	Bond ETF	GuidePath Growth Allocation
GSI Commerce Inc	Guggenheim BulletShares	GuidePath Managed Futures
GSI Technology Inc	2017 Corporate Bond ETF	Strategy
GSK plc	Guggenheim BulletShares	GuidePath Tactical Allocation
GT Advanced Technologies	2017 High Yield Corporate	GuideStone Aggressive
Inc	Bond ETF	Allocation
GT Biopharma Inc	Guggenheim China Small Cap	GuideStone Balanced
GTC BIOTHERAPEUTICS INC	ETF	Allocation
GTECH HOLDINGS CORP	Guggenheim Core Bond	GuideStone Balanced
GTSI Corp.	Guggenheim Directional	Allocation I
GTX Corp	Allocation	GuideStone Conservative
GTx Inc.	Guggenheim Floating Rate	Allocation
GUANGSHEN RAILWAY CO	Strategies	GuideStone Defensive
LTD	Guggenheim High Yield	Market Strategies
GuangZhou Global Telecom	Strategy	GuideStone Emerging
Inc	Guggenheim Limited	Markets Equity
Guaranty Bancorp	Duration	GuideStone Equity Index
GUARANTY BANCSHARES INC	Guggenheim Macro	GuideStone Extended Dur
/TX/	Opportunities	Bond
Guaranty Federal Bancshares	Guggenheim Managed	GuideStone Global Bond
Inc	Futures Strategy	GuideStone Growth
Guaranty Financial Corp/Va	Guggenheim Mid Cap Value	Allocation
Guaranty Financial Group Inc	Guggenheim Mid Cap Value	GuideStone Growth Equity
Guardant Health Inc	Institutional	GuideStone International
Guardian Small Cap	Guggenheim Multi-Asset	Equity
Guardian Technologies	Income ETF	GuideStone International
International Inc	Guggenheim Risk Managed	Equity Index
Gucci Group Nv	Real Estate	GuideStone Low Duration
Guess ? Inc.	Guggenheim Spin-Off ETF	Bond
Guggenheim Biotechnology	Guggenheim Strategic	GuideStone Medium
Guggenheim BRIC ETF	Opportunities Fund	Duration Bond
Guggenheim Build America	Guggenheim Total Return	GuideStone Money Market
Bonds Managed Duration	Bond	GuideStone MyDestination
Trust	Guggenheim Ultra Short	2015
Guggenheim BulletShares	Duration	GuideStone MyDestination
2015 Corporate Bond ETF	Guidance Software Inc	2025
Guggenheim BulletShares	GUIDANT CORP	GuideStone MyDestination
2015 High Yield Corporate	Guided Therapeutics Inc	2035
Bond ETF	GUIDELINE INC	GuideStone MyDestination
Guggenheim BulletShares	GuideMark Core Fixed Inc	2045
2016 Corporate Bond ETF	GuideMark Large Cap Core	GuideStone MyDestination
		2055

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

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

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Hawaiian Holdings Inc
Hawaiian Telcom Holdco Inc
Hawaiian TxFr Trust
HAWK CORP
Hawkins Inc
Hawthorn Bancshares Inc
Hawthorne Financial Corp
Hayes Lemmerz International
Inc
Haymaker Acquisition Corp 4
Haymaker Acquisition Corp II
HAYNES INTERNATIONAL INC
HBT Financial Inc
HC Innovations Inc
HCA Healthcare Inc
Hcb Bancshares Inc
HCC Insurance Holdings Inc.
HCI Group Inc
HCM Dividend Sector Plus
HCM Income Plus
HCM Tactical Growth
HCSB Financial Corp
HCW Biologics Inc
HD Partners Acquisition Corp
HD Supply Holdings Inc
HDFC Bank Limited
Head NV, Rotterdam
HeadHunter Group PLC
Headwaters Inc
HEALTH BENEFITS DIRECT
CORP
Health Care Select Sector
SPDR Fund (The)
Health Catalyst Inc
Health Enhancement
Products Inc
Health Fitness Corp
Health Grades Inc
Health Management
Associates Inc.
Health Net Inc.
Healthaxis Inc
Healthcare Realty Trust Inc

Healthcare Services
Acquisition Corp
Healthcare Services Group
Inc
Healthetech Inc
HealthLynked Corp
Healthpeak Properties Inc
HEALTHSPORT INC
HealthSpring Inc
HealthStream Inc
HealthTronics Inc
Healthtronics Surgical Svcs
Healthwell Acquisition Corp I
Hearst-Argyle Television Inc.
Heartland Express Inc
Heartland Financial USA Inc
Heartland Media Acquisition
Corp
Heartland Mid Cap Value
HEARTLAND OIL & GAS CORP
Heartland Payment Systems
Inc
Heartland Select Value
Heartland Value
Heartland Value Plus
HeartWare International Inc
HEARUSA INC
Heat Biologics Inc
Hecla Mining Co
HECTOR COMMUNICATIONS
CORP
Heelys Inc
HEI INC
HEICO Corp
Helicos BioSciences Corp
Heliogen Inc
Helios Technologies Inc
Helius Medical Technologies
Inc
Helix BioPharma Corp
Helix Energy Solutions Group
Inc
Helix TCS Inc
HELIX TECHNOLOGY CORP

Helix Wind Corp
Hellenic Telecommunications
Organizations OTE
Hello Group Inc
Helmerich & Payne Inc.
Hemisphere Media Group Inc
Hemlock Fed Finl Corp
HemoBioTech Inc
HEMOSENSE INC
HEMOSOL CORP
Hendrx Corp.
Hennessy Advisors Inc
Hennessy Cornerstone
Growth
Hennessy Cornerstone
Growth II
Hennessy Cornerstone Mid
Cap 30
Hennessy Focus
Hennessy Gas Utility
Hennessy Japan
HENRY BROS ELECTRONICS
INC
Henry Schein Inc
HEPALIFE TECHNOLOGIES
INC
Hepion Pharmaceuticals Inc
HERBALIFE LTD
Herc Holdings Inc
Hercules Inc
Hercules Offshore Inc
Here Enterprises Inc
Heritage Bankshares Inc
Heritage Commerce Corp
Heritage Financial Corp
Heritage Financial Group Inc
Heritage Growth Equity
Heritage Insurance Holdings
Inc
Heritage Oaks Bancorp
HERITAGE PPTY INVESTMENT
TR
Heritage-Crystal Clean Inc
Herley Industries Inc

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Heron Therapeutics Inc
 Hersha Hospitality Trust
 Hershey Co (The)
 HERTZ GLOBAL HOLDINGS,
 INC
 Hesai Group
 Heska Corp
 HESS CORP
 Hess Midstream LP
 Hestia Insight Inc
 Hewitt Associates Inc.
 Hewlett Packard Enterprise
 Co
 Hexcel Corp
 Hexo Corp
 HF Financial Corp.
 HF Sinclair Corp
 HFF INC
 hhgregg Inc
 Hi Tech Pharmacal Co Inc
 hi/fn Inc
 Hibbett Inc
 Hibernia Cap Appreciation
 HIBERNIA CORP -CL A
 Hickory Tech Corp
 Hicks Acquisition Co I Inc
 Hicks Acquisition Company II
 Inc
 Hi-Crush Inc
 HIENERGY TECHNOLOGIES
 INC
 High Sierra Technologies Inc
 High Speed Access Corp
 Highbury Financial Inc
 Higher One Holdings Inc
 Highland Floating Rate
 Highland Floating Rate
 Opportunities
 Highland Global Allocation
 HIGHLAND HOSPITALITY
 CORP
 Highland Long/Short Equity
 Highland Long/Short
 Healthcare

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

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

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Home Federal Bancorp/LA	Horizon Organic Holding	HQ Sustainable Maritime
HOME LOAN FINL CORP	Horizon Therapeutics Public	Industries Inc
Home Loan Servicing	Ltd Co	HS3 TECHNOLOGIES INC
Solutions Ltd	Hormel Foods Corp	HSBC Holdings PLC
Home Plate Acquisition	Hornbeck Offshore Services	HSBC Inv Fixed Income
Corporation	Inc.	HSBC Inv Intl Equity
Home Point Capital Inc	HORNE INTERNATIONAL	HSBC Inv NY TxFr MM
Home Products Intl Inc	INCHORNE	HSBC Inv Small Cap Equity
Home Properties Inc.	Horsehead Holding Corp	HSBC Prime Money Market
HomeAway Inc	Hortonworks Inc	HSBC Total Return
HOMEFED CORP	Hospira Inc	HSN Inc
Homeinns Hotel Group	Host Hotels & Resorts Inc	HST Global Inc
Homestead Short Term Bond	Hostess Brands Inc	HTG Molecular Diagnostics
Homestead Small Co Stock	Hot Topic Inc	Inc
Homestead Value	Hotchkis & Wiley Diversified	Huaneng Power International
HomeStreet Inc	Value	Inc
HomeTrust Bancshares Inc	Hotchkis & Wiley High Yield	Hub Group Inc
Honda Motor Co Ltd	Hotchkis & Wiley Large Cap	HUB INTERNATIONAL LTD
Hondo Minerals Corp	Val	Hubbell Inc
Hong Kong Television	Hotchkis & Wiley Mid Cap	HUDBAY MINERALS INC
Network Ltd	Val	Hudson City Bancorp Inc
Hong Kong Winalite Group	Hotchkis & Wiley Small Cap	Hudson Executive
Inc	Diversified Value	Investment Corp II
Hood River Small Cap Growth	Hotchkis & Wiley Small Cap	Hudson Executive
Hooker Furnishings	Value	Investment Corp III
Corporation	Hotchkis & Wiley Value	Hudson Global Inc
HOOKIPA Pharma Inc	Opportunities	HUDSON HOLDING CORP
Hooper Holmes Inc.	Houghton Mifflin Harcourt	Hudson Ltd
HopFed Bancorp Inc	Co	Hudson Pacific Properties Inc
Horace Mann Educators Corp	Houlihan Lokey Inc	Hudson River Bancorp Inc
Horizon Acquisition Corp	Hour Loop Inc	Hudson Technologies Inc
Horizon Bancorp Inc	HOUSE OF BRUSSELS	HUDSON UNITED BANCORP
HORIZON BANCORPORATION	CHOCOLATES	Hudson Valley Holding Corp
INC	HOUSERAISING INC	Huffy Corp
Horizon Financial Corp	Houston American Energy	Hughes Communications Inc
Horizon Global Corp	Corp	HUGHES SUPPLY INC
HORIZON HEALTH CORP	HOUSTON EXPLORATION CO	Hughes Telematics Inc
Horizon Kinetics Holding	Houston Wire & Cable Co	Hugoton Royalty Trust
Corp	Hovnanian Enterprises Inc.	Huiheng Medical Inc
Horizon Kinetics Inflation	Howard Bancorp Inc	Humacyte, Inc.
Beneficiaries ETF	Howard Hughes Holdings Inc	HUMAN BIOSYSTEMS
Horizon Lines Inc	Howmet Aerospace Inc	HUMAN GENOME SCIENCES
Horizon Medical Products Inc	HP Inc	INC
HORIZON OFFSHORE INC	Hpsc Inc	Humana Inc.

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Humboldt Bancorp	HYDROGEN POWER INC	ICON Information
HUMMINGBIRD LTD	HYDROGENICS CORP	Technology
Hunt Companies Acquisition	Hyllion Holdings Corp.	ICON Long Short
Corp I	Hypercom Corp	ICON Public Limited
Hunt Global Resources Inc	Hyperdynamics Corp	Company
Huntington Bancshares Inc	Hyperfine Inc	ICONIX BRAND GROUP INC
Huntington Fixed Income Sec	Hyperion Brookfield Total	ICOP DIGITAL INC
Huntington Growth	Return Fund Inc (The)	ICORIA INC
Huntington Ingalls Industries	HYPERION SOLUTIONS CORP	ICOS CORP
Inc	Hyperion Therapeutics Inc	ICOS VISION SYSTEM NV
Huntington Intl Equity	Hy-Tech Technology Group	Icosavax Inc
Huntington MM	Inc	ICP Solar Technologies Inc
Huntington OH Muni MM	Hyzon Motors Inc	ICT Govt Cash & Agency
Huntington US Treas MM	I/O Magic Inc	ICT GROUP INC
HuntMountain Resources Ltd	I2 Technologies Inc	ICT TECHNOLOGIES INC
HUNTSMAN CORP	i3 Verticals Inc	ICTS INTERNATIONAL NV
Hurco Cos Inc	I-80 Gold Corp	ICx Technologies Inc
Huron Consulting Group Inc	IA Global Inc.	ID BIOMEDICAL CORP
Husky Energy Inc	IAA Inc	IDACORP Inc.
Hussman Strategic Growth	IAC Inc	Ideal Power Inc
Hussman Strategic Total	IAMGold Corp	Ideanomics Inc
Return	Iao Kun Group Holding Co Ltd	Ideation Acquisition Corp
Hutchinson Technology Inc	IB3 Networks Inc	Idenix Pharmaceuticals Inc
Hutchison	IBasis Inc	Identiv Inc
Telecommunications	IBERIABANK Corp	IDENTIX INC
International Ltd	Ibex Ltd	IDERA PHARMACEUTICALS
HUTCHMED (China) Limited	iBio Inc	INC
Huttig Building Products Inc	IBIS TECHNOLOGY CORP	IDEX Corp
HUYA Inc	IBT BANCORP INC	IDEXX Laboratories Inc
Hyatt Hotels Corp	Icagen Inc.	IDM PHARMA INC
HYBRID FUEL SYSTEMS INC	Icahn Enterprises LP	IDO Security Inc
Hycor Biomedical Inc	ICARBON CORP	iDreamSky Technology Ltd
HYCROFT MINING HOLDING	IceCure Medical Ltd	IDT Corp
CORP	Icg Communications	IDX SYSTEMS CORP
Hyde Park Acquisition Corp II	Ichor Holdings Ltd	IEC Electronics Corp
HYDRIL CO	Icici Bank Ltd	IEG Holdings Corp
Hydrocarb Energy Corp	ICI-IMPERIAL CHEM INDS PLC	IF Bancorp Inc
Hydrofarm Holdings Group	iClick Interactive Asia Group	I-FLOW CORP
Inc	Ltd	IFM Investments Ltd
HYDROGEN CORP	ICO Inc	Ifresh Inc
HYDROGEN ENGINE CENTER	ICON Energy	IFT Money Market Portfolio
INC	ICON Financial Services	IG Acquisition Corp
Hydrogen Hybrid	ICON Healthcare	IGATE Corp
Technologies Inc		Igen Inc

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

IGNIS PETROLEUM GROUP INC	Immersion Corp	Inception Growth Acquisition Ltd
Ignite Restaurant Group Inc	IMMTECH	INCO LTD
Ignyta Inc	PHARMACEUTICALS INC	Income Opportunity Realty Investors Inc.
iGo Inc	IMMUCOR INC	inContact Inc
iHeartMedia Inc	Immune Design Corp	INCYTE CORP
IHS Inc	IMMUNE RESPONSE CORP/DE	INDEPENDENCE CMNTY BK CORP
IHS Markit Ltd	Immuneering Corp	Independence Contract Drilling Inc
IHuman Inc	IMMUNIC, INC.	Independence Holding Co
iKang Healthcare Group Inc	Immunicon Corp	Independence Holdings Corp
Ikanos Communications Inc	ImmunityBio, Inc.	Independence Realty Trust Inc
Ikena Oncology Inc	ImmunoCellular Therapeutics Ltd	Independent Bank Corp
IKON Office Solutions Inc.	IMMUNOGEN INC	Independent Bank Corp.
Ilex Oncology Inc	Immunome Inc	Independent Bank Group Inc
ILG Inc	Immunomedics Inc	INDEVUS PHARMACEUTICALS INC
Illinois Tool Works Inc.	ImmunoPrecise Antibodies Ltd	Index Oil & Gas Inc
Illumina Inc	Immunovant Inc	India Fund Inc (The)
Ilog SA, Gentilly	IMPAC MEDICAL SYSTEMS INC	India Globalization Capital Inc
ILX RESORTS INC	Impac Mortgage Holdings Inc.	Indiana Community Bancorp
IM Cannabis Corp	IMPART MEDIA GROUP	Indie Semiconductor Inc
I-Mab	Impax Laboratories Inc	Indigo-Energy Inc
IMAGE ENTERTAINMENT INC	Impel Pharmaceuticals Inc	Indivior PLC
Image Sensing Systems Inc	Imperial Capital Bancorp Inc	INDUS INTERNATIONAL INC
ImageWare Systems Inc.	IMPERIAL INDUSTRIES INC	INDUS Realty Trust Inc
Imaging Diagnostic Systems Inc	Imperial Oil Ltd	Industrial Distribution Group Inc.
IMAGING3 INC	IMPERIAL PARKING CORP	Industrial Select Sector SPDR Fund (The)
IMAGISTICS INTERNATIONAL INC	Imperial Petroleum Inc	Industrial Services of America Inc
Imago BioSciences Inc	IMPERIAL SUGAR CO	Industrial Tech Acquisitions II Inc
Imanage Inc	IMPERIAL TOBACCO GROUP PLC	Industrias Bachoco SAB De CV
I-many Inc	Imperva Inc	INERGY HOLDINGS LP
ImaRx Therapeutics Inc	IMPLANT SCIENCES CORP	Inet Technologies Inc
Imation Corp	Imprivata Inc	Infineon Technologies AG, Muenchen
Imax Corp	IMPSAT FIBER NETWORKS INC	
Imc Global Inc	IMS Health Holdings Inc	
IMCLONE SYSTEMS INC	IN8bio Inc	
IMCOR PHARMACEUTICAL CO	INAMED CORP	
iMedia Brands Inc	Inari Medical Inc	
IMEDIA INTERNATIONAL INC		
iMGP Alternative Strategies		
IMGP DBi Managed Futures Strategy ETF		

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

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ING Principal Protection I	INNKEEPERS USA TRUST	Innovex International Inc
ING Principal Protection II	Innocoll Holdings Plc	Innovid Corp
ING Principal Protection III	Innodata Inc	Innoviva Inc
ING Principal Protection V	Innospec Inc	INNOVIVE
ING Principal Protection VI	INNOTRAC CORP	PHARMACEUTICALS INC
ING Principal Protection VII	InnovAge Holding Corp	INNUIITY INC
ING Risk Managed Natural Resources Fund	Innovaro Inc	Inogen Inc
ING Russia	INNOVATE Corp	Inovalon Holdings Inc
ING T Rowe International Stock	Innovation Pharmaceuticals Inc	Inovio Pharmaceuticals Inc
ING Thornburg Value	Innovative Card Technologies Inc.	Inozyme Pharma Inc
ING Total Return Bond	Innovative Industrial Properties Inc	Inphi Corp
ING UBS US Large Cp Eqty	Innovative International Acquisition Corp	Inpixon
ING Value Choice	Innovative Software Tech Inc	Inseego Corp
ING Van Kampen Capital Growth	Innovator Defined Wealth Shield ETF	INSIGHT COMMUNICATIONS INC
ING Van Kampen Large Cap Growth	Innovator U.S. Equity Power Buffer ETF - December	Insight Enterprises Inc
ING VP Index Plus International Equity	Innovator U.S. Equity Power Buffer ETF - January	InSight Health Services Holdings Corp
ING VP Strategic Alloc Growth	Innovator U.S. Equity Power Buffer ETF - July	Insightful Corp
ING VP Strategic Alloc Moderate	Innovator U.S. Equity Power Buffer ETF - June	INSIGNIA SOLUTIONS PLC - ADR
ING Wells Fargo Disciplined Value	Innovator U.S. Equity Power Buffer ETF - May	INSIGNIA SYSTEMS INC
Ingevity Corp	Innovator U.S. Equity Power Buffer ETF - November	InSite Vision Inc
Ingles Markets Inc	Innovator U.S. Equity Power Buffer ETF - October	Insmed Inc
Ingram Micro Holding Corp	Innovator U.S. Equity Power Buffer ETF - September	Insperty Inc.
Ingram Micro Inc.	Innovator US Equity Power Buffer ETF - April	Inspirato Inc
Inhibitex Inc	Innovator US Equity Power Buffer ETF - August	Inspire Medical Systems Inc
Inhibrx Biosciences Inc	Innovator US Equity Power Buffer ETF - February	INSPIRE PHARMACEUTICALS INC
Inhibrx Inc	Innovator US Equity Power Buffer ETF - March	InspireMD Ltd
INKINE PHARMACEUTICAL CO INC	INNOVEX INC	Installed Building Products Inc
Inksure Technologies Inc		Insteel Industries Inc
Inland Land Appreciation Fund II LP		Instil Bio Inc
Inland Real Estate Corp		INSTINET GROUP INC
Inland Real Estate Income Trust Inc		Institutional Financial Markets Inc
INmune Bio Inc		Institutional Money Market
INNCARDIO INC		Instructure Holdings Inc
		INSU Acquisition Corp III
		Insulet Corporation
		INSURANCE AUTO AUCTIONS INC

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Insurance Mgmt Solutions
Grp
INSURE.COM INC
InsWeb Corp
INTAC INTERNATIONAL
Intapp Inc
INTECH US Core
Integer Holdings Corp
Integra Bank Corp
Integra LifeSciences Holdings
Corp
Integra Resources Corp
Integral Acquisition
Corporation 1
Integral Ad Science Holding
Corp
Integral Systems Inc
INTEGRAL TECHNOLOGIES
INC
INTEGRAL VISION INC
IntegraMed America Inc
INTEGRATED ALARM SVCS
GROUP
INTEGRATED BIOPHARMA
INC
INTEGRATED CIRCUIT
SYSTEMS
Integrated Data Corp
Integrated Defense Tech Inc
Integrated Device
Technology Inc.
Integrated Enviro
Technologies Ltd
Integrated Healthcare
Holdings Inc
INTEGRATED SECURITY SYS
INC
Integrated Silicon Solution
Inc
Integrated Wellness
Acquisition Corp
INTEGRITY BANCSHARES INC
INTEGRITY FINANCIAL CORP
Integrys Energy Group Inc

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

INTERLEUKIN GENETICS INC
Interline Brands Inc.
INTERLINK ELECTRONICS
Interlott Technologies Inc
INTERMAGNETICS GENERAL
CORP
Intermec Inc
Intermet Corp
InterMetro Communications
Inc
INTERMIX MEDIA INC
Intermolecular Inc
Intermountain Community
Bancorp
INTERMUNE INC
Internap Corp
International Absorbents Inc
INTERNATIONAL ALUMINUM
CORP
International Bancshares
Corp
International Business
Machines Corp
International Coal Group Inc
INTERNATIONAL
COMMERCIAL TV
INTERNATIONAL ENERGY INC
International Fight League
Inc
International Fuel
Technology Inc
International Game
Technology
International Hi-Tech
Industries Inc
INTERNATIONAL ISOTOPES
INC
International Monetary
Systems
International Money Express,
Inc.
International Paper Company
International Power Group
Ltd

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INTERNATIONAL POWER PLC	INTIER AUTOMOTIVE INC	Invesco Basic Value
International Rectifier Corp	INTL DISPLAYWORKS INC	Invesco BulletShares 2018
INTERNATIONAL ROYALTY	Intl Multifoods Corp	Corporate Bond ETF
CORP	INTL SECURITIES EXCHNG	Invesco BulletShares 2018
International Seaways Inc	HLDGS	High Yield Corporate Bond
International Shipholding	Intra-Cellular Therapies Inc	ETF
Corp	INTRADO INC	Invesco BulletShares 2019
International Speedway Corp	INTRALASE CORP	Corporate Bond ETF
INTERNATIONAL STEEL GRP	IntraLinks Holdings Inc	Invesco BulletShares 2019
INC	Intraware Inc	High Yield Corporate Bond
International Stem Cell Corp	INTRAWEST CORP	ETF
International Textile Group	Intrawest Resorts Holdings	Invesco BulletShares 2020
Inc	Inc	Corporate Bond ETF
International Tower Hill	Intrepid Income	Invesco BulletShares 2020
Mines Ltd	Intrepid Potash Inc	High Yield Corporate Bond
International Wire Group Inc	Intrepid Small Cap	ETF
Internet Brands Inc	Intricon Corp	Invesco BulletShares 2021
Internet Gold-Golden Lines	Intrusion Inc	Corporate Bond ETF
Ltd	Intuit Inc.	Invesco BulletShares 2021
INTERNET INITIATIVE JAPAN	Intuitive Machines Inc	High Yield Corporate Bond
INC	Intuitive Surgical Inc	ETF
INTERNET SECURITY SYS INC	Inuvo Inc	Invesco BulletShares 2022
Interparfums Inc	Invacare Corp	Corporate Bond ETF
INTERPHASE CORP	Invenomic	Invesco BulletShares 2022
INTERPOOL INC	InvenSense Inc	High Yield Corporate Bond
Interpore International	INVENTIV HEALTH INC	ETF
Interpublic Group of Cos Inc	InvenTrust Properties Corp	Invesco BulletShares 2023
(The)	Inveresk Research Group Inc	Corporate Bond ETF
Intersect ENT Inc	Invesco Active Allocation	Invesco BulletShares 2023
Intersections Inc	Invesco Advantage Municipal	High Yield Corporate Bond
Intersil Corp	Income Trust II	ETF
Interstate Bakeries Corp	INVESCO Advntg Gbl Hlth Sci	Invesco BulletShares 2024
Interstate Hotels & Resorts	Invesco Aerospace &	Corporate Bond ETF
Inc.	Defense ETF	Invesco BulletShares 2024
Intertan Inc	Invesco American Franchise	High Yield Corporate Bond
Intertape Polymer Group Inc.	Invesco American Value	ETF
INTER-TEL INC -SER A	Invesco AMT-Free Municipal	Invesco BulletShares 2025
Intervest Bancshares Corp.	Income	Corporate Bond ETF
INTERVIDEO INC	INVESCO Balanced	Invesco BulletShares 2025
INTERVOICE INC	Invesco Balanced Risk	High Yield Corporate Bond
Interwave Commun Intl Ltd	Allocation	ETF
Interwoven Inc	Invesco Balanced-Risk	Invesco BulletShares 2026
InterXion Holding NV	Commodity Strategy	Corporate Bond ETF
inTEST Corp	Invesco Basic Balanced	

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Invesco BulletShares 2027
 Corporate Bond ETF
 Invesco BulletShares 2028
 Corporate Bond ETF
 Invesco BuyBack Achievers
 ETF
 Invesco CA TxFr Inc
 Invesco California Municipal
 Invesco California Value
 Municipal Income Trust
 Invesco Capital Development
 INVESCO Cash Reserves
 Invesco Charter
 Invesco China Technology
 ETF
 Invesco Comstock
 Invesco Comstock Select
 Invesco Conservative Income
 Invesco Constellation
 Invesco Convertible
 Securities
 Invesco Core Bond
 Invesco Core Plus Bond
 Invesco Corporate Bond
 Invesco CurrencyShares
 Australian Dollar Trust
 Invesco CurrencyShares
 British Pound Sterling Trust
 Invesco CurrencyShares
 Canadian Dollar Trust
 Invesco CurrencyShares Euro
 Trust
 Invesco CurrencyShares
 Japanese Yen Trust
 Invesco CurrencyShares
 Swiss Franc Trust
 Invesco DB Agriculture Fund
 Invesco DB Base Metals Fund
 Invesco DB Commodity Index
 Tracking Fund
 Invesco DB Energy Fund
 Invesco DB Gold Fund
 Invesco DB Oil Fund

Invesco DB Precious Metals
 Fund
 Invesco DB US Dollar Index
 Bullish Fund
 Invesco Developing Markets
 Invesco Discovery
 Invesco Discovery Large Cap
 Invesco Discovery Mid Cap
 Growth
 Invesco Diversified Dividend
 Invesco Dividend Achievers
 ETF
 Invesco Dividend Growth
 Securities
 Invesco Dividend Income
 Invesco Dorsey Wright
 Momentum ETF
 Invesco Dorsey Wright
 SmallCap Momentum ETF
 Invesco Dynamic Credit
 Opportunities Fund
 Invesco Dynamic Leisure and
 Entertainment ETF
 Invesco Dynamic
 Pharmaceuticals ETF
 Invesco Dynamic Software
 ETF
 Invesco Dynamics
 Invesco Emerging Markets
 Innovators
 Invesco Emerging Markets
 Sovereign Debt ETF
 Invesco Endeavor
 Invesco Energy
 Invesco Equal Weight 0-30
 Year Treasury ETF
 Invesco Equally Weighted
 S&P 500
 Invesco Equity & Income
 Invesco EQV Asia Pacific
 Equity
 Invesco EQV Emerging
 Markets All Cap
 Invesco EQV European Equity

Invesco EQV International
 Equity
 INVESCO European
 Invesco European Small
 Company
 Invesco Exchange Traded
 Fund Trust II - Invesco FTSE
 RAFI Develo
 Invesco Exchange-Traded
 Fund Trust - Invesco RAFI US
 1000 ETF
 Invesco Exchange-Traded
 Fund Trust II - Invesco
 California AMT-F
 Invesco Exchange-Traded
 Fund Trust II - Invesco CEF
 Income Compo
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 500 Low Vola
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 500 QVM Mult
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Emerging Mar
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Internationa
 Invesco Exchange-Traded
 Fund Trust II - Invesco Solar
 ETF
 Invesco Exchange-Traded
 Fund Trust II- Invesco S&P
 500 High Beta
 Invesco Exchange-Traded
 Fund Trust II Invesco S&P
 SmallCap Healt
 Invesco Exchange-Traded
 Fund Trust Invesco DWA
 Healthcare Moment
 Invesco Financial Preferred
 ETF
 Invesco Floating Rate ESG

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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 Internet ETF
 Invesco NASDAQ Next Gen
 100 ETF

Invesco National AMT-Free
 Municipal Bond ETF
 Invesco Oppenheimer Capital
 Income
 Invesco Oppenheimer Equity
 Income
 Invesco Oppenheimer
 Government Cash Reserves
 Invesco Oppenheimer
 International Growth
 Invesco Oppenheimer
 Limited-Term Bond
 Invesco Oppenheimer
 Limited-Term Govt
 Invesco Oppenheimer Mid
 Cap Value
 Invesco Oppenheimer Real
 Estate
 Invesco Oppenheimer
 Rochester Short Duration
 High Yield Muni
 Invesco Oppenheimer V.I.
 International Growth
 Invesco Optimum Yield
 Diversified Commodity
 Strategy No K-1 ETF
 Invesco Pennsylvania
 Municipal
 Invesco Preferred ETF
 Invesco Premier Portfolio
 Invesco Prime Income Trust
 Invesco QQQ Trust Series 1
 Invesco Quality Income
 Invesco Quality Municipal
 Income Trust
 Invesco RAFI Developed
 Markets ex-U.S. ETF
 Invesco RAFI Emerging
 Markets ETF
 Invesco RAFI US 1500 Small-
 Mid ETF
 Invesco Real Estate
 Invesco Rising Dividends

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Invesco Rochester AMT Free NY Municipal	Invesco S&P Midcap 400 Pure Growth ETF	Invesco SteelPath MLP Alpha
Invesco Rochester Limited Term New York Municipal	Invesco S&P Midcap Low Volatility Etf	Invesco SteelPath MLP Income
Invesco Rochester Municipal Opportunities	Invesco S&P MidCap Momentum ETF	Invesco SteelPath MLP Select 40
Invesco Rochester New York Municipals	Invesco S&P MidCap Quality ETF	Invesco STIC Prime
Invesco Russell 1000 Dynamic Multifactor ETF	Invesco S&P SmallCap 600 Revenue ETF	Invesco STIT TxFr Cash Reserve
Invesco Russell 1000 Equal Weight ETF	Invesco S&P SmallCap Low Volatility ETF	Invesco Summit Fund
Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Invesco S&P SmallCap Value with Momentum ETF	Invesco Tax Exempt Securities
Invesco S&P 500 Equal Weight Consumer Staples ETF	Invesco S&P Ultra Dividend Revenue ETF	Invesco Taxable Municipal Bond ETF
Invesco S&P 500 Equal Weight Energy ETF	Invesco Select Companies INVECO Select Income	Invesco Technology INVECO
Invesco S&P 500 Equal Weight ETF	Invesco Select Risk: Conservative Investor	Telecommunications
Invesco S&P 500 Equal Weight Health Care ETF	Invesco Select Risk: Growth Investor	Invesco Total Return Bond ETF
Invesco S&P 500 Equal Weight Materials ETF	Invesco Select Risk: High Growth Investor	Invesco Treasury
Invesco S&P 500 Equal Weight Technology Etf	Invesco Select Risk: Moderate Investor	Invesco Treasury Obligations
Invesco S&P 500 GARP ETF	Invesco Semiconductors ETF	Invesco Trust for Investment Grade Municipals
Invesco S&P 500 High Dividend Low Volatility ETF	Invesco Senior Floating Rate	Invesco Ultra Short Duration Etf
Invesco S&P 500 Index	Invesco Senior Income Trust	Invesco US Government Money
Invesco S&P 500 Pure Growth Etf	Invesco Senior Loan	Invesco US Small Cap Value
Invesco S&P 500 Pure Value Etf	Invesco Senior Loan ETF	Invesco V.I. American Franchise
Invesco S&P 500 Quality Etf	Invesco Short Duration High Yield Municipal	Invesco V.I. Balanced Risk Allocation
Invesco S&P 500 Revenue ETF	Invesco Short Duration Inflation Protected	Invesco V.I. Basic Value
INVECO S&P 500 TOP 50 ETF	Invesco Short Term Municipal	Invesco V.I. Capital Appreciation
Invesco S&P Global Water Index ETF	Invesco Short Term Treasury ETF	Invesco V.I. Comstock
	Invesco Small Cap Discovery	Invesco V.I. Core Equity
	Invesco Small Cap Equity	Invesco V.I. Discovery Mid Cap Growth
	Invesco Small Cap Growth	Invesco V.I. Diversified Dividend
	Invesco Small Cap Value	Invesco V.I. Equity & Income
	Invesco Special Value	Invesco V.I. EQV
		International Equity
		Invesco V.I. Global

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Invesco V.I. Global Strategic Income	Invesco Variable Rate Investment Grade ETF	IPC Holdings Ltd
Invesco V.I. Government Money Market	Invesco Variable Rate Preferred Etf	iPCS Inc.
Invesco V.I. Government Securities	Invesco Water Resources ETF	Ipec Holdings Inc
Invesco V.I. Growth & Income	Invesco Wilderhill Clean Energy Etf	IperionX Limited
Invesco V.I. Main Street	Investar Holding Corp	IPG Photonics Corp
Invesco V.I. Main Street Small Cap	Investment Technology Group Inc.	IPIX CORP
Invesco V.I. Mid Cap Core Equity	Investors Bancorp Inc	iPower Inc
Invesco V.I. US Government Money	Investors Capital Holdings Ltd	IPSCO INC
Invesco Value Municipal Income Trust	INVESTORS FINANCIAL SVCS CP	iQIYI Inc
Invesco Value Opportunity	Investors Title Co	IQVIA Holdings Inc
Invesco Van Kampen Capital Growth	Investview Inc	IR BIOSCIENCES HOLDINGS INC
Invesco Van Kampen Emerging Markets	INVISA INC	IRELAND INC
Invesco Van Kampen Enterprise	Invision Technologies Inc	IREN Limited
Invesco Van Kampen Global Franchise	Invitae Corp	IRIDEX Corp
Invesco Van Kampen Government Security	Invitation Homes Inc	Iridium Communications Inc
Invesco Van Kampen Harbor	Invitel Holdings A/S	IRIS International Inc.
Invesco Van Kampen High Yield	Invivo Corp	Iron Mountain Inc
Invesco Van Kampen Insured Tax Free Income	InVivo Therapeutics Holdings Corp	Iron Strategic Income
Invesco Van Kampen International Growth	Invivyd Inc	IronBridge Small Cap
Invesco Van Kampen Pennsylvania Value	Invuity Inc	IronBridge SMID Cap
Invesco Van Kampen Municipal Income Trust	INX Inc	Ironclad Encryption Corp
Invesco Van Kampen Real Estate Security	INXX INC	Ironclad Performance Wear Corp
Invesco Van Kampen V.I. Government	IOMAI CORP	Ironwood Pharmaceuticals Inc
Invesco Van Kampen V.I. Mid Cap Value	Iomega Corp	IRSA Propiedades Comerciales SA
	ION Geophysical Corp	IRVINE SENSORS CORP
	ION MEDIA NETWORKS INC	ISAACS I C & CO INC
	IONA TECHNOLOGIES PLC	Isabella Bank Corp
	IONICS INC	Isco Inc
	Ionis Pharmaceuticals Inc	ISCO International Inc.
	IonQ Inc	Isecuretrac Corp
	IOTA Communications Inc	iShares 0-3 Month Treasury Bond ETF
	Iovance Biotherapeutics Inc	iShares 0-5 Year High Yield Corporate Bond ETF
	Iowa Telecommunications Services Inc	iShares 0-5 Year Investment Grade Corporate Bond ETF
	iPass Inc	iShares 0-5 Year TIPS Bond ETF
	IPAYMENT INC	
	IPC Healthcare Inc	

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iShares 10 Plus Year
Investment Grade Corporate
Bond ETF
iShares 10-20 Year Treasury
Bond ETF
iShares 1-3 Year Treasury
Bond ETF
iShares 1-5 Year Investment
Grade Corp Bond ETF
iShares 20 Year Treasury
Bond BuyWrite Strategy ETF
iShares 3-7 Year Treasury
Bond ETF
iShares 5-10 Year Investment
Grade Corp Bond ETF
iShares 7-10 Year Treasury
Bond ETF
iShares Aaa - A Rated
Corporate Bond ETF
iShares Agency Bond ETF
iShares Asia 50 ETF
iShares Biotechnology ETF
iShares Broad USD High Yield
Corporate Bond ETF
iShares Broad USD
Investment Grade Corporate
Bond ETF
iShares California Muni Bond
ETF
iShares China Large-Cap ETF
iShares Climate Conscious &
Transition MSCI USA ETF
iShares CMBS ETF
iShares Convertible Bond ETF
iShares Core 10 Year USD
Bond ETF
iShares Core 1-5 Year USD
Bond ETF
iShares Core 30/70
Conservative Allocation ETF
iShares Core 40/60 Moderate
Allocation ETF
iShares Core 60/40 Balanced
Allocation ETF

iShares Core 80/20
Aggressive Allocation ETF
iShares Core Dividend
Growth ETF
iShares Core High Dividend
ETF
iShares Core International
Aggregate Bond ETF
iShares Core MSCI EAFE ETF
iShares Core MSCI Emerging
Markets ETF
iShares Core MSCI Europe
ETF
iShares Core MSCI
International Developed
Markets ETF
iShares Core MSCI Pacific ETF
iShares Core MSCI Total
International Stock ETF
iShares Core S&P 500 ETF
iShares Core S&P Mid-Cap
ETF
iShares Core S&P Small-Cap
ETF
iShares Core S&P Total U.S.
Stock Market ETF
iShares Core S&P U.S.
Growth ETF
iShares Core S&P U.S. Value
ETF
iShares Core Total USD Bond
Market ETF
iShares Core US Aggregate
Bond ETF
iShares Core US REIT ETF
iShares Currency Hedged
MSCI EAFE ETF
iShares Currency Hedged
MSCI Eurozone ETF
iShares Currency Hedged
MSCI Germany ETF
iShares Currency Hedged
MSCI Japan ETF

iShares Cybersecurity and
Tech ETF
iShares Developed Real
Estate Index
iShares Dow Jones US ETF
iShares Edge MSCI Intl
Momentum Factor ETF
iShares Edge MSCI USA Size
Factor ETF
iShares Emerging Markets
Dividend ETF
iShares Emerging Markets
Equity Factor ETF
iShares Emerging Markets
High Yield Bond ETF
iShares ESG Advanced MSCI
EAFE ETF
iShares ESG Advanced MSCI
USA ETF
iShares ESG Advanced Total
USD Bond Market ETF
iShares ESG Aware 1-5 Year
USD Corporate Bond
iShares ESG Aware MSCI
EAFE ETF
iShares ESG Aware MSCI USA
Small-Cap ETF
iShares ESG Aware USD
Corporate Bond ETF
iShares ESG MSCI EM
Leaders ETF
iShares ESG MSCI KLD 400
ETF
iShares Europe ETF
iShares Expanded Tech-
Software Sector ETF
iShares Exponential
Technologies ETF
iShares Fallen Angels USD
Bond ETF
iShares Flexible Income
Active ETF
iShares Floating Rate Bond
ETF

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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iShares Frontier and Select EM ETF	iShares iBonds Dec 2025 Term Corporate ETF	iShares International Dividend Active ETF
iShares FTSE NAREIT All Equity REIT Index	iShares iBonds Dec 2025 Term Treasury ETF	iShares International Dividend Growth ETF
iShares Future AI & Tech ETF	iShares iBonds Dec 2026 Term Corporate ETF	iShares International Equity- ETFs iShares MSCI Japan ETF
iShares Global 100 ETF	iShares iBonds Dec 2027 Term Corporate ETF	iShares International Equity Factor ETF
iShares Global Clean Energy ETF	iShares iBonds Dec 2027 Term Treasury ETF	iShares International Select Dividend ETF
iShares Global Consumer Staples ETF	iShares iBonds Dec 2028 Term Treasury ETF	iShares International Small- Cap Equity Factor ETF
iShares Global Energy ETF	iShares iBonds Dec 2029 Term Corporate ETF	iShares International Treasury Bond ETF
iShares Global Financials ETF	iShares iBonds Dec 2031 Term Corporate ETF	iShares JP Morgan EM Local Currency Bond ETF
iShares Global Industrials ETF	iShares iBonds Dec 2032 Term Corporate ETF	iShares JP Morgan USD Emerging Markets Bond ETF
iShares Global Infrastructure ETF	iShares iBonds Dec 2033 Term Corporate ETF	iShares Latin America 40 ETF
iShares Global Materials ETF	iShares iBoxx High Yield Corporate Bond ETF	iShares MBS ETF
iShares Global REIT ETF	iShares iBoxx Investment Grade Corporate Bond ETF	iShares Micro-Cap ETF
iShares Global Tech ETF	iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar Growth ETF
iShares Global Telecom ETF	iShares Inc iShares MSCI Brazil ETF	iShares Morningstar Mid-Cap ETF
ISHARES GOLD SACHS NTWKG FD	iShares Inc iShares MSCI Emerging Markets ETF	iShares Morningstar Mid-Cap Growth ETF
iShares Gold Trust	iShares Inc iShares MSCI Taiwan ETF	iShares Morningstar Mid-Cap Value ETF
iShares Gold Trust Micro	iShares India 50 ETF	iShares Morningstar Small- Cap Growth ETF
iShares GSCI Commodity Dynamic Roll Strategy ETF	iShares Interest Rate Hedged Corporate Bond ETF	iShares Morningstar US Equity ETF
iShares High Yield Systematic Bond ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	iShares Morningstar Value ETF
iShares iBonds Dec 2019 Term Corporate ETF	iShares Intermediate Government/Credit Bond ETF	iShares Mortgage Real Estate ETF
iShares iBonds Dec 2020 Term Corporate ETF	iShares International Developed Real Estate ETF	iShares MSCI ACWI ETF
iShares iBonds Dec 2021 Term Corporate ETF		iShares MSCI ACWI ex US ETF
iShares iBonds Dec 2022 Term Corporate ETF		iShares MSCI ACWI Low Carbon Target ETF
iShares iBonds Dec 2023 Term Treasury ETF		iShares MSCI All Country Asia ex Japan ETF
iShares iBonds Dec 2023 Term Treasury ETF		
iShares iBonds Dec 2024 Term Corporate ETF		
iShares iBonds Dec 2024 Term Treasury ETF		

Public Company Accounting Oversight Board
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iShares MSCI All Peru Capped Index Fund	iShares MSCI Intl Quality Factor ETF	iShares MSCI USA Value Factor ETF
iShares MSCI Australia ETF	iShares MSCI Intl Value Factor ETF	iShares MSCI World ETF
iShares MSCI Austria Fund	iShares MSCI Italy ETF	iShares National Muni Bond ETF
iShares MSCI Belgium Fund	iShares MSCI KLD 400 Social ETF	iShares New York Muni Bond ETF
iShares MSCI BRIC ETF	iShares MSCI Malaysia ETF	iShares North American Natural Resources ETF
iShares MSCI Canada ETF	iShares MSCI Mexico ETF	iShares Paris-Aligned Climate MSCI USA ETF
iShares MSCI Chile ETF	iShares MSCI Netherlands Fund	iShares Preferred and Income Securities ETF
iShares MSCI China A ETF	iShares MSCI Pacific ex Japan ETF	iShares Residential and Multisector Real Estate ETF
iShares MSCI China ETF	iShares MSCI Russia ETF	iShares Russell 1000 ETF
iShares MSCI Developed World Index	iShares MSCI Saudi Arabia ETF	iShares Russell 1000 Growth ETF
iShares MSCI EAFE ETF	iShares MSCI Singapore ETF	iShares Russell 1000 Large Cap Index
iShares MSCI EAFE Growth ETF	iShares MSCI South Africa ETF	iShares Russell 1000 Value ETF
iShares MSCI EAFE International Index	iShares MSCI South Korea ETF	iShares Russell 2000 Growth ETF
iShares MSCI EAFE Min Vol Factor ETF	iShares MSCI Spain ETF	iShares Russell 2000 Small Cap Index
iShares MSCI EAFE Small-Cap ETF	iShares MSCI Sweden ETF	iShares Russell 2000 Value ETF
iShares MSCI EAFE Value ETF	iShares MSCI Switzerland ETF	iShares Russell 2500 ETF
iShares MSCI Emerging Markets Asia ETF	iShares MSCI Thailand Capped ETF	iShares Russell 3000 ETF
iShares MSCI Emerging Markets ex China ETF	iShares MSCI Total International Index	iShares Russell Mid-Cap ETF
iShares MSCI Emerging Markets Min Vol Factor ETF	iShares MSCI Turkey ETF	iShares Russell Mid-Cap Growth ETF
iShares MSCI Europe Financials ETF	iShares MSCI United Kingdom ETF	iShares Russell Mid-Cap Index
iShares MSCI Eurozone ETF	iShares MSCI USA Equal Weighted ETF	iShares Russell Mid-Cap Value ETF
iShares MSCI France ETF	iShares MSCI USA ESG Select ETF	iShares Russell Small/Mid Cap Index
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 MSCI Hong Kong ETF		
iShares MSCI India Small-Cap ETF		
iShares MSCI Indonesia ETF		

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Issuers With No Outstanding Past-Due
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iShares S&P 100 ETF	iShares Trust - iShares iBonds	iShares U.S. Pharmaceuticals
iShares S&P 500 Growth ETF	2025 Term High Yield and	ETF
iShares S&P 500 Index	Income E	iShares U.S. Regional Banks
iShares S&P 500 Value ETF	iShares Trust - iShares iBonds	ETF
iShares S&P Global Utilities	Dec 2024 Term Muni Bond	iShares U.S. Small-Cap Equity
Sector Index Fund	ETF	Factor ETF
iShares S&P GSCI	iShares Trust - iShares iBonds	iShares U.S. Transportation
Commodity-Indexed Trust	Dec 2025 Term Muni Bond	ETF
iShares S&P Mid-Cap 400	ETF	iShares U.S. Treasury Bond
Growth ETF	iShares Trust - iShares iBonds	ETF
iShares S&P Mid-Cap 400	Dec 2028 Term Corporate	iShares US Aggregate Bond
Value ETF	ETF	Index
iShares S&P Small-Cap 600	iShares Trust - iShares MSCI	iShares US Consumer
Growth ETF	India ETF	Discretionary ETF
iShares S&P Small-Cap 600	iShares Trust - iShares Russell	iShares US Consumer Goods
Value ETF	2000 ETF	ETF
iShares S&P TOPIX 150 Index	iShares Trust Expanded Tech	iShares US Energy ETF
Fund	Sector ETF	iShares US Equity Factor ETF
iShares Select Dividend ETF	iShares Trust iShares 20 Year	iShares US Financial Services
iShares Select U.S. REIT ETF	Treasury Bond ETF	ETF
iShares Semiconductor ETF	iShares Trust iShares MSCI	iShares US Financials ETF
iShares Short Maturity	Global Sustainable	iShares US Industrials ETF
Municipal Bond Active ETF	Development Goals	iShares US Infrastructure ETF
iShares Short Treasury Bond	iShares Trust iShares U.S.	iShares US Insurance ETF
ETF	Healthcare ETF	iShares US Intermediate
iShares Short-Term National	iShares Trust NYSE 100 Index	Credit Bond Index
Muni Bond ETF	Fund	iShares US Intermediate
iShares Silver Trust	iShares U.S. Aerospace &	Government Bond Index
iShares TIPS Bond ETF	Defense ETF	iShares US Long Credit Bond
iShares Total US Stock	iShares U.S. Basic Materials	Index
Market Index	ETF	iShares US Long Government
iShares Treasury Floating	iShares U.S. Broker-Dealers &	Bond Index
Rate Bond ETF	Securities Exchanges ETF	iShares US Real Estate ETF
iShares Trust - iShares ESG	iShares U.S. Healthcare	iShares US Securitized Bond
Aware MSCI USA ETF	Providers ETF	Index
iShares Trust - iShares ESG	iShares U.S. Home	iShares US Technology ETF
Aware US Aggregate Bond	Construction ETF	iShares US
ETF	iShares U.S. Medical Devices	Telecommunications ETF
iShares Trust - iShares ESG	ETF	iShares US Utilities ETF
MSCI USA Leaders ETF	iShares U.S. Oil & Gas	ISI North American Govt
iShares Trust - iShares Global	Exploration & Production ETF	Isilon Systems Inc
Healthcare ETF	iShares U.S. Oil Equipment &	ISLAND PACIFIC INC
	Services ETF	ISLE OF CAPRI CASINOS INC
		iSoftStone Holdings Ltd

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ISONICS CORP	Ivy VIP Government Money	J Hancock Municipal
IsoPlexis Corp	Market	Opportunities
ISRAMCO INC	Ivy VIP Intl Growth	J Hancock Regional Bank
Issuer Direct Corp	Ivy VIP Limited Term Bond	J Hancock Seaport
ISTA Pharmaceuticals Inc	Ivy VIP Small Cap Growth	Long/Short
I-Stat Corp	Ivy VIP Value	J Hancock Short Duration
ITC Deltacom Inc	IX Acquisition Corp	Bond
ITC Holdings Corp	IXI Mobile Inc	J Hancock Small Cap Core
Item 9 Labs Corp	Ixia	J Hancock Small Cap Equity
iTeos Therapeutics Inc	IXYS CORP	J Hancock Small Cap Growth
Iteris Inc	IZEA Worldwide Inc	J Hancock Small Cap Intrinsic
Iterum Therapeutics plc	J Crew Group Inc	Value
itLinkz Group Inc	J Hancock Balanced	J Hancock Sovereign Invest
I-trax Inc.	J Hancock Bond	J Hancock Technology
Itron Inc	J Hancock CA TxFr Income	J Hancock US Gbl Leadrs Gro
ITT Educational Services Inc	J Hancock Classic Value	J Hancock Va Tr Equity Indx
Ituran Location and Control	J Hancock Core Equity	J Hancock Va Tr Lg Cap Gro
Ltd	J Hancock Disciplined Value	J Hancock Va Tr Lg Cap Val
Itxc Corp	International	J Hancock Va Tr Money
IVA International	J Hancock Diversified Macro	Markt
IVA Worldwide	J Hancock Diversified Real	J Hancock Va Tr Real Estate
Ivanhoe Electric Inc	Assets	J Hancock Value Equity
IVANHOE ENERGY INC	J Hancock Emerging Markets	J JILL GROUP INC
IVAX CORP	Equity	J Jill Inc
IVERIC bio Inc	J Hancock Financial Indust	J. Alexander's Holdings Inc
IVILLAGE INC	J Hancock Fundamental	J. W. Mays Inc
Ivivi Technologies Inc	Large Cap Core	J.B. Hunt Transport Services
Ivy Advantus Real Estate	J Hancock Global	Inc.
Securities	Opportunities	J.C. Penney Company Inc.
Ivy Apollo Multi-Asset	J Hancock Govt Income	J.G. Wentworth Co (The)
Income	J Hancock Greater China	J.P. Morgan Exchange-
Ivy Capital Appreciation	Opportunities	Traded Fund Trust -
Ivy Cundill Global Value	J Hancock Growth Trends	JPMorgan U.S. Quality F
Ivy Dividend Opportunities	J Hancock Health Sciences	J.P. Morgan Exchange-
Ivy Energy	J Hancock High Yield	Traded Fund Trust -
Ivy European Opportunities	J Hancock High Yield Muni	JPMorgan U.S. Value Fac
Ivy Global Income Allocation	J Hancock Income	Jabil Inc
Ivy Money Market	J Hancock Infrastructure	Jacada Ltd
Ivy Mortgage Securities	J Hancock International	Jack in the Box Inc.
Ivy Natural Resources	Dynamic Growth	Jackson Acquisition Co
Ivy VIP Balanced	J Hancock Investment Grade	Jackson Acquisition Company
Ivy VIP Dividend	Bond	II
Opportunities	J Hancock Mid Cap Growth	Jackson Financial Inc
	J Hancock Money Market	

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Jackson Hewitt Tax Service Inc
 Jackson Square Large Cap Growth
 Jacksonville Bancorp
 Jacksonville Bancorp Inc/FL
 JACKSONVILLE BANCORP INC/IL
 JACO ELECTRONICS INC
 Jacobs Solutions Inc
 JACUZZI BRANDS INC
 Jade Art Group Inc
 Jag Media Holdings Inc
 Jagged Peak Energy Inc
 Jaguar Health Inc
 Jaguar Mining Inc
 JAKKS Pacific Inc
 JAMDAT MOBILE INC
 James Balanced Golden Rainbow
 James Hardie Industries Plc
 JAMES MONROE BANCORP INC
 James River Coal Co
 James River Group Holdings Ltd
 James Small Cap
 JAMESON INNS INC
 Jamf Holding Corp
 Janus Adv Long Short
 Janus Balanced
 JANUS CAPITAL GROUP INC
 Janus Contrarian Fund
 Janus Enterprise
 Janus Flexible Bond
 Janus Fund
 Janus Fund II
 Janus Govt MMF
 Janus Growth & Income
 Janus Henderson AAA CLO ETF
 Janus Henderson Absolute Return Income Opportunities

Janus Henderson Adaptive Risk Managed US Equity
 Janus Henderson Balanced
 Janus Henderson Balanced Portfolio
 Janus Henderson B-BBB CLO ETF
 Janus Henderson Contrarian
 Janus Henderson Developed World Bond
 Janus Henderson Enterprise
 Janus Henderson Enterprise Portfolio
 Janus Henderson European Focus
 Janus Henderson Flexible Bond
 Janus Henderson Flexible Bond Portfolio
 Janus Henderson Forty
 Janus Henderson Forty Portfolio
 Janus Henderson Global Equity Income
 Janus Henderson Global Life Sciences
 Janus Henderson Global Real Estate
 Janus Henderson Global Research
 Janus Henderson Global Research Portfolio
 Janus Henderson Global Select
 Janus Henderson Global Technology & Innovation
 Janus Henderson Global Technology & Innovation Portfolio
 Janus Henderson Group PLC
 Janus Henderson Growth & Income
 Janus Henderson High Yield Bond

Janus Henderson International Opportunities
 Janus Henderson Mid Cap Value
 Janus Henderson MMF
 Janus Henderson Mortgage-Backed Securities ETF
 Janus Henderson Multi Sector Income
 Janus Henderson Overseas
 Janus Henderson Overseas Portfolio
 Janus Henderson Research
 Janus Henderson Research Portfolio
 Janus Henderson Short Duration Flexible Bond
 Janus Henderson Short Duration Income ETF
 Janus Henderson Small Cap Value
 Janus Henderson Triton
 Janus Henderson US Low Volatility Portfolio
 Janus Henderson Venture
 Janus High Yield Bond
 Janus Instl Cash Management
 Janus Instl Cash Reserves
 Janus Instl Government Money Market
 Janus Instl Money Market
 Janus INTECH Risk Managed Growth
 Janus INTECH Risk Mngd Core
 Janus International Group Inc
 Janus Olympus
 Janus Orion Fund
 Janus Overseas
 Janus Perkins Mid Cap Value
 Janus Perkins Small Cap Value
 Janus Research Core

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

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

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

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

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

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JPMorgan CA Municipal Money Market	JPMorgan Hedged Equity	JPMorgan Large Cap Value
JPMorgan CA TxFr Bond	JPMorgan Hedged Equity 2	JPMorgan Limited Duration Bond
JPMorgan Capital Growth	JPMorgan Hedged Equity 3	JPMorgan Liq Assets MM (old)
JPMorgan Chase & Co	JPMorgan High Yield	JPMorgan Liquid Assets Money Market
JPMorgan Core Bond	JPMorgan High Yield Municipal	JPMorgan Managed Income
JPMorgan Core Plus Bond	JPMorgan Highbridge	JPMorgan Market Expansion Enhanced Index
JPMorgan Corporate Bond	JPMorgan Highbridge	JPMorgan MI Muni Bond
JPMorgan Developed International Value	JPMorgan Highbridge	JPMorgan Mid Cap Core
JPMorgan Diversified	JPMorgan Highbridge	JPMorgan Mid Cap Equity
JPMorgan Diversified Return	JPMorgan Highbridge	JPMorgan Mid Cap Growth
JPMorgan Diversified Return	JPMorgan Highbridge	JPMorgan Mid Cap Value
JPMorgan U.S. Equity ETF	JPMorgan Highbridge	JPMorgan Mortgage Backed Sec
JPMorgan Divrsfd Mid Cap Val	JPMorgan Highbridge	JPMorgan Multi Cap Market Neutral
JPMorgan Emerging Economies	JPMorgan Highbridge	JPMorgan MultiMgr Small Cap Growth
JPMorgan Emerging Markets Debt	JPMorgan Highbridge	JPMorgan MultiMgr Small Cap Value
JPMorgan Emerging Markets Equity	JPMorgan Highbridge	JPMorgan Muni Income
JPMorgan Emerging Markets Research Enhanced Equity	JPMorgan Highbridge	JPMorgan Muni Money Market
JPMorgan Emerging Markets Strategic Debt	JPMorgan Highbridge	JPMorgan National Municipal Income
JPMorgan Enhanced Income	JPMorgan Highbridge	JPMorgan NY Muni Money Market
JPMorgan Equity Income	JPMorgan Highbridge	JPMorgan NY TxFr Bond
JPMorgan Equity Income II	JPMorgan Highbridge	JPMorgan OH Muni Bond
JPMorgan Equity Index	JPMorgan Highbridge	JPMorgan Opportunistic Equity Long/Short
JPMorgan Equity Premium Income	JPMorgan Highbridge	JPMorgan Preferred and Income Securities
JPMorgan Europe Dynamic	JPMorgan Highbridge	JPMorgan Prime Money Market
JPMorgan Federal MM	JPMorgan Highbridge	JPMorgan Realty Income
JPMorgan Floating Rate Income	JPMorgan Highbridge	JPMorgan Research Market Neutral
JPMorgan Global Allocation	JPMorgan Highbridge	JPMorgan Securities Lending Money Market
JPMorgan Global Bond Opportunities	JPMorgan Highbridge	JPMorgan Ser Tr II Mid Cp Val
JPMorgan Global Research Enhanced Index	JPMorgan Highbridge	
JPMorgan Govt Bond	JPMorgan Highbridge	
JPMorgan Growth Advantage	JPMorgan Highbridge	
	JPMorgan Income	
	JPMorgan Income Builder	
	JPMorgan Inflation Managed Bond	
	JPMorgan Institutional Tax Free Money Market	
	JPMorgan International Advantage	
	JPMorgan International Currency Income	
	JPMorgan International Equity	
	JPMorgan International Focus	
	JPMorgan International Opportunities	
	JPMorgan International Research Enhanced Equity	
	JPMorgan International Research Enhanced Equity ETF	
	JPMorgan Intrepid America	
	JPMorgan Intrepid MidCap	
	JPMorgan Intrepid Value	
	JPMorgan Intrmd Bond	
	JPMorgan Investor Balanced	
	JPMorgan Investor Conservative Growth	
	JPMorgan Investor Growth	
	JPMorgan Investor Growth & Income	
	JPMorgan Japan	
	JPMorgan Large Cap Growth	

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

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

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Kinder Morgan Inc.
 KINDER MORGAN
 MANAGEMENT LLC
 Kindercare Learning Centers
 Kindred Biosciences Inc
 Kindred Healthcare Inc
 Kinetic Concepts Inc
 Kinetics Internet Fund Inc
 Kinetics Paradigm
 Kinetics Small Cap
 Opportunities
 Kinetik Holdings Inc.
 King Digital Entertainment
 plc
 King Pharmaceuticals Inc.
 King Power Intl Group Ltd
 Kingsoft Cloud Holdings
 Limited
 Kingstone Cos Inc
 Kingsway Financial Services
 Inc.
 Kiniksa Pharmaceuticals
 International plc
 Kinnate Biopharma Inc
 Kinross Gold Corp
 Kinsale Capital Group Inc
 KINTERA INC
 KIRBY CORP
 Kirkland Lake Gold Ltd
 Kirkland's Inc
 Kismet Acquisition One Corp
 Kismet Acquisition Three
 Corp
 Kite Pharma Inc
 Kite Realty Group Trust
 KITTY HAWK INC
 KKR & Co Inc
 KKR Financial Holdings LLC
 KL Energy Corp
 KLA Corp
 Klamath First Bancorp Inc
 Klaviyo Inc
 KLDDiscovery Inc.
 Klm-Royal Dutch Airlines

Klondex Mines Ltd
 Klondike Star Minerals Corp
 KLR Energy Acquisition Corp
 KLX Energy Services Holdings
 Inc
 KLX Inc
 KMG AMERICA CORP
 KMG Chemicals Inc
 KNAPE & VOGT MFG CO
 KNBT BANCORP INC
 Knife River Corp
 Knight Capital Group Inc
 Knight Energy Corp
 Knight Transportation Inc
 KNIGHT-RIDDER INC
 Knightscope Inc
 KnightSwan Acquisition
 Corporation
 Knoll Inc
 Knology Inc
 KNOT Offshore Partners LP
 KNOVA SOFTWARE INC
 Know Labs Inc
 KnowBe4 Inc
 Knowles Corp
 Kobex Minerals Inc
 Kodiak Gas Services Inc
 Kodiak Oil & Gas Corp
 Kofax Ltd
 Kohlberg Capital
 Kohlberg Capital Co
 Kolibri Global Energy Inc
 KOMAG INC
 KONA GRILL INC
 KONAMI CORP
 KONINKLIJKE AHOLD NV
 KONINKLIJKE KPN NV
 Koninklijke Philips NV
 Kontoor Brands Inc
 KOOR INDUSTRIES LTD
 Kopernik Global All Cap
 Kopernik International
 Kopin Corp
 Kopp Emerging Growth

KORE Group Holdings Inc
 Korea Electric Power Corp
 Korea Fund Inc. (The)
 Korro Bio Inc
 KORU Medical Systems Inc
 KOS PHARMACEUTICALS INC
 KOSAN BIOSCIENCES INC
 Kosmos Energy Ltd
 Koss Corp
 KP Fixed Income
 KP International Equity
 KP Large Cap Equity
 KP Retirement Path 2015
 KP Retirement Path 2020
 KP Retirement Path 2025
 KP Retirement Path 2030
 KP Retirement Path 2035
 KP Retirement Path 2040
 KP Retirement Path 2045
 KP Retirement Path 2050
 KP Small Cap Equity
 Kraft Foods Group Inc
 KRAMONT REALTY TRUST
 KraneShares Bosera MSCI
 China A ETF
 KraneShares CSI China
 Internet ETF
 KraneShares Global Carbon
 Strategy ETF
 Kraton Corp
 Kratos Defense & Security
 Solutions Inc
 KREISLER MANUFACTURING
 CORP
 Krispy Kreme Inc
 Kroll Inc
 Kronos Bio Inc
 KRONOS INC
 KRONOS WORLDWIDE INC
 Krystal Biotech Inc
 K-Sea Transportation
 Partners LP
 KSW Inc
 K-Swiss Inc

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KT Corporation
 K-TRON INTERNATIONAL INC
 Ku6 Media Co Ltd
 KUBOTA CORP
 Kulicke and Soffa Industries
 Inc
 Kura Oncology Inc
 K-V Pharmaceutical Co
 KVH Industries Inc
 Kymera Therapeutics Inc
 Kyocera Corp
 KYPHON INC
 KYTHERA Biopharmaceuticals
 Inc
 KYTO BIOPHARMA INC
 L.B. Foster Co
 L-1 Identity Solutions Inc
 L3 Technologies Inc
 L3Harris Technologies Inc
 La Cortez Energy Inc
 LA QUINTA CORP
 LaBarge Inc.
 Labcorp Holdings Inc
 LABONE INC
 Labopharm Inc
 LaBranche & Co Inc.
 LaCrosse Footwear Inc
 Ladder Capital Corp
 Ladenburg Thalmann
 Financial Services Inc.
 Ladish Co Inc
 LAFARGE NORTH AMERICA
 INC
 LAFARGE SA
 LAIDLAW INTERNATIONAL
 INC
 Lake Area Corn Processors
 LLC
 LAKE SHORE BANCORP INC
 Lake Shore Gold Corp
 Lake Sunapee Bank Group
 Lakeland Bancorp Inc
 Lakeland Financial Corp
 Lakeland Industries Inc

Lam Research Corp
 Lamar Advertising Co
 Lamb Weston Holdings Inc
 LAMSON & SESSIONS CO
 LANCASTER COLONY CORP
 LANCER CORP/TX
 Landacorp Inc
 LandAmerica Financial Group
 Inc.
 Landauer Inc.
 Landcadia Holdings IV Inc
 Landmark Bancorp Inc
 Landmark Infrastructure
 Partners LP
 Landos Biopharma Inc
 Landry's Restaurants Inc.
 Lands' End Inc
 Landsea Homes Corp
 Landstar System Inc
 LANGER INC
 Lantern Pharma Inc
 Lantronix Inc
 Lanvin Group Holdings Ltd
 LanzaTech Global Inc
 LAPOLLA INDUSTRIES INC
 LaPorte Bancorp Inc
 LARGE SCALE BIOLOGY CORP
 LARGO VISTA GROUP LTD
 Larimar Therapeutics, Inc.
 LAS VEGAS FROM
 HOME.COM ENTM
 Las Vegas Sands Corp
 LASALLE HOTEL PROPERTIES
 LASERCARD CORP
 LASERSCOPE
 Latch, Inc.
 Lateef Fund
 Latham Group Inc
 Latin America Equity Fund
 Inc. (The)
 Latitude Communications Inc
 Latitude Solutions Inc
 Lattice Semiconductor
 Corporation

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

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

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

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

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 Issuers With No Outstanding Past-Due
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Lord Abbett Intl Opportunities	Loxo Oncology Inc	LVIP American Balanced Allocation
Lord Abbett Large Cap Gro	Loyalty Ventures Inc	LVIP American Century Inflation Protection
Lord Abbett Mid Cap Stock	LPL Financial Holdings Inc	LVIP American Century Mid Cap Value
Lord Abbett Multi-Asset Balanced Opportunity	LRR Energy LP	LVIP American Century Select Mid Cap Managed Volatility
Lord Abbett Multi-Asset Growth	LSB Corp	LVIP American Century Ultra
Lord Abbett Multi-Asset Income	LSB Financial Corp.	LVIP American Century Value
Lord Abbett Short Duration High Income Municipal Bond	LSI Corp	LVIP American Global Balanced Allocation
Lord Abbett Short Duration High Yield	LSI Industries Inc	LVIP American Global Managed Risk
Lord Abbett Short Duration Income	LTC Properties Inc.	LVIP American Global Growth Allocation Managed Risk
Lord Abbett Short Duration Tax Free	Lubrizol Corp (The)	LVIP American Growth
Lord Abbett Small Cap Blend	Luby's Inc.	LVIP American Growth Allocation
Lord Abbett Sml Cap Value	LUCENT TECHNOLOGIES INC	LVIP American Growth Income
Lord Abbett Total Return	Lucid Diagnostics Inc	LVIP American Preservation
Lord Abbett TxFr CA Income	Lucid Group, Inc.	LVIP Baron Growth Opportunities
Lord Abbett TxFr Natl Income	Lucy Strike Entertainment Corp	LVIP BlackRock Dividend Value Managed Volatility
Lord Abbett TxFr NY Income	Lufax Holding Ltd	LVIP BlackRock Global Allocation
Lord Abbett Ultra Short Bond	LUFKIN INDUSTRIES INC	LVIP BlackRock Global Allocation Managed Risk
Lord Abbett US Government Sponsored Enterprises Money Market	Lululemon Athletica Inc	LVIP BlackRock Global Growth ETF Allocation Managed Risk
Lord Abbett Value Opportunities	Lulus Fashion Lounge Holdings Inc	LVIP BlackRock Global Real Estate
Lordstown Motors Corp.	Lumen Technologies Inc	LVIP BlackRock Inflation Protected Bond
Lorillard Inc	LUMENIS LTD	LVIP BlackRock US Growth ETF Allocation Managed Risk
Lotsoff Capital Mgmt Micro Cap	Lumentum Holdings Inc	LVIP Blended Large Cap Growth Managed Volatility
Lotus Pharmaceuticals Inc	Lumera Corp	LVIP Blended Mid Cap Managed Volatility
Lotus Technology Inc	Luminent Mortgage Capital Inc.	
LOUD TECHNOLOGIES INC	Luminex Corp	
LOUDEYE CORP	Lumiradx Ltd	
Louisiana Bancorp Inc	Lumos Networks Corp	
Louisiana-Pacific Corp	Lumos Pharma Inc	
Lovesac Co (The)	Lundin Mining Corp	
Lowe's Cos Inc	Luther Burbank Corp	
LOWRANCE ELECTRONICS INC	Lutheran Bro Money Market	
	Lutheran Bro Muni Bond	
	Lutheran Brotherhood	
	Lutheran VIP Opport Growth	
	Lux Health Tech Acquisition Corp	
	Luxfer Holdings PLC	
	Luxottica Group SPA, Milano	
	LVIP AllianceBernstein Large Cap Growth	

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LVIP ClearBridge Franklin
Select Large Cap Managed
Volatility
LVIP Delaware Foundation
Aggressive Allocation
LVIP Delaware Foundation
Conservative Allocation
LVIP Dimensional
International Core Equity
LVIP Dimensional
International Equity
Managed Volatility
LVIP Dimensional US Core
Equity 1
LVIP Dimensional US Core
Equity 2
LVIP Dimensional US Equity
Managed Volatility
LVIP Fidelity Institutional AM
Select Core Equity Managed
Volati
LVIP Franklin Templeton
Global Equity Managed
Volatility
LVIP Franklin Templeton
Multi-Factor Emerging
Markets Equity
LVIP Franklin Templeton
Multi-Factor International
Equity
LVIP Franklin Templeton
Multi-Factor Large Cap
Equity
LVIP Franklin Templeton
Multi-Factor SMID Cap
Equity
LVIP Global Conservative
Allocation Managed Risk
LVIP Global Growth
Allocation Managed Risk
LVIP Global Income
LVIP Global Moderate
Allocation Managed Risk

LVIP Government Money
Market
LVIP Invesco Select Equity
Income Managed Volatility
LVIP JPM Core Bond
LVIP JPM High Yield
LVIP JPM Select Mid Cap
Value Managed Volatility
LVIP LVIP T. Rowe Price
Structured Mid Cap Growth
LVIP Macquarie Bond
LVIP Macquarie Diversified
Floating Rate
LVIP Macquarie Diversified
Income
LVIP Macquarie Limited Term
Diversified Income
LVIP Macquarie Mid Cap
Value
LVIP Macquarie SMID Cap
Core
LVIP Macquarie Social
Awareness
LVIP Macquarie Value
LVIP MFS International
Growth
LVIP MFS Value
LVIP Mondrian International
LVIP Multi-Manager
International Equity
Managed Volatility
LVIP PIMCO Low Duration
Bond
LVIP SSgA Bond Index
LVIP SSgA Emerging Markets
Equity Index
LVIP SSgA Global Tactical
Allocation Managed Volatility
LVIP SSgA International Index
LVIP SSgA Large Cap
Managed Volatility
LVIP SSgA Mid Cap Index
LVIP SSgA Moderate Index
Allocation

LVIP SSgA Moderately
Aggressive Index Allocation
LVIP SSgA Moderately
Aggressive Structured
Allocation
LVIP SSgA S&P 500 Index
LVIP SSgA Small Cap Index
LVIP SSgA SMID Cap
Managed Volatility
LVIP Structured Moderate
Allocation
LVIP US Growth Allocation
Managed Risk
LVIP Vanguard Bond
Allocation
LVIP Vanguard Domestic
Equity ETF
LVIP Vanguard International
Equity ETF
LVIP Wellington Capital
Growth
LVIP Western Asset Core
Bond
LXP Industrial Trust
Lydall Inc.
Lyell Immunopharma Inc
LYNCH INTERACTIVE CORP
Lynden Energy Corp
Lynx Therapeutics Inc
LYONDELL CHEMICAL CO
Lyra Therapeutics Inc
Lyrical US Value Equity
Lyrus Inc
M & F Worldwide Corp.
M B T Financial Corp
M Fund M International
Equity
M Stanley IL Active Intl
M Stanley IL Adv Portfolio
M Stanley IL Advantage
M Stanley IL Asia
Opportunity
M Stanley IL Core Fxd Inc

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M Stanley IL Core Plus Fixed Income	M Stanley IL Spec Purpose Fxd	Macquarie Global Growth
M Stanley IL Discovery	M Stanley IL Ultra Short Income	Macquarie Global Infrastructure Total Return Fund Inc
M Stanley IL Emerging Markets	M Stanley IL US Mid Cap Value	Macquarie Growth and Income
M Stanley IL Frontier Markets	M Stanley IL US Real Estate	Macquarie Healthcare
M Stanley IL Global Franchise	M Stanley IL Value	Macquarie High Income
M Stanley IL Global Opportunity	M Stanley Univ Core+ Fixed Inc	Macquarie Infrastructure Holdings LLC
M Stanley IL Global Real Estate	M Stanley Univ Emerg Mkt Eqty	Macquarie International Core Equity
M Stanley IL Global Strategist	M Stanley Univ Global Real Estate	Macquarie Large Cap Growth
M Stanley IL Growth	M Stanley Univ Mid Cap Gro	Macquarie Limited Term Diversified Income
M Stanley IL High Yield	M Stanley Variable Ins Fund Growth	Macquarie Mid Cap Growth
M Stanley IL Inception	M Stanley Variable Ins Fund US Real Estate	Macquarie Mid Cap Income Opportunities
M Stanley IL International Advantage	M.D.C. Holdings Inc.	Macquarie National High Yield Municipal Bond
M Stanley IL Intl Equity	M/I Homes Inc	Macquarie Opportunity
M Stanley IL Intl Opportunity	MA Muni Cash Trust	Macquarie Science & Technology
M Stanley IL Intl Real Estate	Macatawa Bank Corp	Macquarie Small Cap Core
M Stanley IL Intl Small Cap	MacDermid Inc	Macquarie Small Cap Growth
M Stanley IL Intrmd Duratn Fxd	Mace Security International Inc	Macquarie Small Cap Value
M Stanley IL Inv Grade Fxd II	Macerich Co (The)	Macquarie Systematic Emerging Markets Equity
M Stanley IL Liquidity Government	Mac-Gray Corp	Macquarie Tax Free Minnesota
M Stanley IL Liquidity Government Securities	Mach Natural Resources LP	Macquarie Tax Free USA
M Stanley IL Liquidity Money Market	MacKinac Financial Corp	Macquarie Tax Free USA Intermediate
M Stanley IL Liquidity Prime	MACOM Technology Solutions Holdings Inc	Macquarie Value
M Stanley IL Liquidity Tax Exempt	Macondray Capital Acquisition Corp I	Macquarie VIP Asset Strategy Series
M Stanley IL Liquidity Treasury	Macquarie Asset Strategy	Macquarie VIP Core Equity Series
M Stanley IL Liquidity Treasury Securities	Macquarie Balanced	Macquarie VIP Corporate Bond Series
M Stanley IL Money Market	Macquarie Core Equity	Macquarie VIP Emerging Markets Series
M Stanley IL Multi Asset	Macquarie Corporate Bond	Macquarie VIP Growth and Income Series
M Stanley IL Muni MM	Macquarie Diversified Income	
M Stanley IL Opportunity	Macquarie Emerging Markets	
M Stanley IL Short Duration Income	Macquarie Floating Rate	
	Macquarie Global Allocation	

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

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Mairs & Power Growth
Maison Solutions Inc
Majesco
MakeMusic Inc
MakeMyTrip Ltd
MAKITA CORP
Mako Surgical Corp
Malibu Boats Inc
Mallinckrodt plc
Malvern Bancorp Inc
MAM Software Group Inc
Mama's Creations Inc
Managed High Yield Plus
Fund Inc.
Managed Portfolio Series
Tortoise North American
Pipeline Fund
Management Network Group
Inc (The)
Managers Cadence Capital
Appreciation
Managers Cadence Mid Cap
Managers Fremont Instl
Micro Cap
Managers Fremont Micro
Cap
Managers International
Equity
Managers Short Govt
Managers Special Equity
ManagersAMG FQ Global
Alternatives
Manas Petroleum Corp
Manatron Inc
MANCHESTER
TECHNOLOGIES INC
MANDALAY RESORT GROUP
Mandiant Inc
Manhattan Associates Inc
MANHATTAN SCIENTIFICS
INC
Manitex International Inc
Manitowoc Co Inc (The)
Mannatech Inc

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

Marimba Inc
Marin Software Inc
Marina Biotech Inc
Marine Harvest ASA
MARINE PETROLEUM TRUST
MarineMax Inc
Mariner Energy Inc
Mariner Health Care Inc
Marinus Pharmaceuticals Inc
MARITRANS INC
Markel Group Inc
Marker Therapeutics Inc
Market Leader Inc
Market Vectors Brazil Small-
Cap ETF
Market Vectors Coal ETF
Market Vectors Global
Alternative Energy ETF Trust
Marketfield
Marketo Inc
Marketwatch.Com Inc
MARKETWISE INC.
MARKWEST ENERGY
PARTNERS LP
MARKWEST HYDROCARBON
INC
Marlin Business Services
Corp
Marlin Technology Corp
Marpai Inc
Marqeta Inc
Marriott International Inc
Marriott Vacations
Worldwide Corp
Marsh & McLennan
Companies Inc
MARSH SUPERMARKETS -CL
B
MARSHALL & ILSLEY CORP
Marshall Govt Income Fund
Marshall International Stock
Marshall Large Cap Value
Marshall Mid Cap Growth
Marshall Mid Cap Value

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

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

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MEDIALINK WORLDWIDE INC
MediaMind Technologies Inc
Medical Action Industries Inc
Medical Care Technologies
Inc
Medical Connections
Holdings Inc
MEDICAL NUTRITION USA
INC
Medical Properties Trust Inc
Medical Staffing Network
Holdings Inc.
MEDICALCV INC
Medicenna Therapeutics
Corp
Medicine Man Technologies
Inc
Medicines Company (The)
Medicinova Inc
Medicis Pharmaceutical Corp
Medidata Solutions Inc
Medifast Inc
Medi-Hut Co Inc
MEDIMMUNE INC
MEDIS TECHNOLOGIES LTD
MEDISCIENCE TECHNOLOGY
CORP
MEDISTEM LABORATORIES
INC
Medivation Inc
MEDIWARE Information
Systems Inc
MediWound Ltd
Medixall Group Inc
Medizone International Inc
Medley Capital Corp
Medley Management Inc
Medpace Holdings Inc
MedPro Safety Products Inc
MEDQUIST INC
Medsource Technologies Inc
MEDTOX Scientific Inc.
Medtronic PLC
MEDWAVE INC

Medytox Solutions Inc
Meet Group Inc (The)
Megalith Financial
Acquisition Corp
MEI Pharma Inc
Meiragtx Holdings plc
Melco Resorts &
Entertainment Ltd
MELI Kaszek Pioneer Corp
Melinta Therapeutics Inc
MellanoX Technologies Ltd
MELLON FINANCIAL CORP
Memorial Production
Partners LP
Memorial Resource
Development Corp
Memory Pharmaceuticals
Corp
MEMRY CORP
MEMSIC Inc
Menlo Therapeutics Inc
MENTOR CORP
Mentor Graphics Corp
MercadoLibre Inc
Mercantile Bancorp Inc/IL
Mercantile Bank Corp
MERCANTILE BANKSHARES
CORP
Mercator Software Inc
Mercer Core Fixed Income
Mercer Emerging Markets
Equity
Mercer Global Low Volatility
Equity
Mercer Gold Corp
Mercer Insurance Group Inc.
Mercer Non US Core Equity
Mercer Opportunistic Fixed
Income
Mercer US Large Cap Equity
Mercer US Large Cap Value
Equity
Mercer US Small/Mid Cap
Equity

MERCHANTS & MFRS
BANCORP INC
Merchants Bancorp
Merchants Bancshares Inc
MERCHANTS GROUP INC
Merck & Co Inc
MERCK SERONO SA
Mercury Air Group Inc
Mercury General Corp
MERCURY INTERACTIVE
CORP
Mercury Intl Value V.I.
Mercury US Large Cap
MEREDITH CORP
Mereo BioPharma Group Plc
Merge Healthcare Inc
Merger Fund
MergeWorthRx Corp
Meridian Bancorp Inc
Meridian Bioscience Inc
MERIDIAN CO LTD
Meridian Corp
MERIDIAN GOLD INC
Meridian Resource Corp
(The)
Meridian Small Cap Growth
Merion Inc
MERISEL INC
MERISTAR HOSPITALITY
CORP
Merit Medical Systems Inc
Meritage Homes Corp
MERITAGE HOSPITALITY
GROUP
Meritor Inc
Merix Corp
Merk Hard Currency
Merrill Lynch & Co Inc
Merrill Lynch Basic PrinProt
Merrill Lynch Core Princ Prot
Merrill Lynch Corp Intrmd
Merrill Lynch Fdmtl PrinProt
Merrill Lynch Retire
Reserves2

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Merrill Lynch S&P 500 Pro
Merrill Lynch Short US Govt
Merrill Lynch US
Government
Merrill Lynch US Govt Reserv
Merrill Lynch US Hi Yld
Merrill Merchants
Bancshares Inc
Merrimac Cash Series
Merrimac Industries Inc.
Merrimac Muni Series
Merrimac Prime Series
Merrimac Treas Plus Ser
Merrimac Treasury Series
Merrimac US Govt Series
Merrimack Pharmaceuticals
Inc
Merriman Curhan Ford
Group Inc
Mersana Therapeutics Inc
Meru Networks Inc
Merus Labs International Inc
MESA AIR GROUP INC
Mesa Energy Inc
Mesa Laboratories Inc
MESA ROYALTY TRUST
MESABI TRUST
Mesoblast Ltd
MESTEK INC
Meta Data Limited
META GROUP INC
Meta Platforms Inc
METABASIS THERAPEUTICS
INC
Metabolix Inc
Metacrine Inc
Metagenomi Inc
METAL MANAGEMENT INC
Metal Sky Star Acquisition
Corporation
Metaldyne Performance
Group Inc
Metalico Inc
Metalink Ltd

Metalla Royalty & Streaming
Ltd
Metallica Resources Inc.
Metallus Inc
Metals USA Holdings Corp
METALS USA INC
METASOLV INC
MetaStat Inc
Metavante Technologies Inc
Methanex Corp
Methode Electronics Inc
MetInvstrs ST BatteryMarch
Growth & Income
MetInvstrs ST ClearBridge
Aggressive Growth II
MetInvstrs ST Franklin
Income
MetInvstrs ST Franklin
Mutual Shares
MetInvstrs ST Franklin
Templeton Founding
Strategy
Metinvstrs ST Jennison Large
Cap Equity
MetInvstrs ST Lazard Mid
Cap
MetInvstrs ST Legg Mason P
Managed Assets
Metinvstrs ST Legg Mason
Value Equity
MetInvstrs ST Lord Abbett
Bond Debenture
MetInvstrs ST Met Pioneer
Strategic Income
MetInvstrs ST MetLife
Balanced Strategy
MetInvstrs ST MetLife
Defensive Strategy
MetInvstrs ST MetLife
Growth Strategy
MetInvstrs ST MetLife
Moderate Strategy
MetInvstrs ST Oppenhr Cap
App

MetInvstrs ST Pioneer Fund
MetInvstrs ST RCM Tech
MetInvstrs ST Schroders
Global Multi-Asset II
MetInvstrs ST Templeton
Growth
MetInvstrs ST Tr American
International
MetInvstrs ST Turner MdCp
Gr
MetLife CapGuard US Eqty
MetLife FI Mid Cap
Opportunity
MetLife FI Value Leaders
MetLife Inc
Metlife Inv Diversified Bond
Metlife Inv Intl Stock
Metlife Inv Large Comp Stock
Metlife Inv Small Comp Stock
MetLife Loomis Small Cap
Core
MetLife MFS Value Portfolio
II
MetLife Neuberger Berman
Mid Cap Value
MetLife Zenith Equity
Met-Pro Corp
Metris Companies Inc
Metro Bancorp Inc
METRO GOLDWYN MAYER
INC
METRO ONE TELECOMM INC
Metrocall Inc
Metrocity Bankshares Inc
MetroCorp Bancshares Inc
METROLOGIC INSTRUMENTS
INC
METROMEDIA
INTERNATIONAL GRP
METRON TECHNOLOGY NV
Metropolitan Bank Holding
Corp
Metropolitan BlackRock
Large Cap

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Metropolitan Health Networks Inc	MFS Global Alternative Strategy	MFS Mid Cap Value
METSO OYJ	MFS Global Equity	MFS Moderate Allocation
Mettler-Toledo International Inc	MFS Global Growth	MFS Money Market
MetWest High Yield Bond	MFS Global High Yield	MFS Multimarket Income Trust
MetWest Strategic Income	MFS Global Opportunistic Bond	MFS Muni Bond
MetWest Ultra Short Bond	MFS Global Real Estate	MFS Muni CA
Metzler/Payden Europe Emrg Mkt	MFS Global Total Return	MFS Muni High Income
MEXCO ENERGY CORP	MFS Government Markets Income Trust	MFS Muni Income
MEXICAN RESTAURANTS INC	MFS Govt Ltd Maturity	MFS Muni Ltd Maturity
Mexico Fund Inc. (The)	MFS Govt Mortgage	MFS Muni MA
MEXORO MINERALS LTD	MFS Govt Securities	MFS Muni NC
MF Global Holdings Ltd	MFS Growth	MFS Muni VA
MFA Financial Inc	MFS Growth Allocation	MFS Municipal Income Trust
MFB Corp.	MFS Growth Opportunities	MFS New Discovery
MFS Aggressive Growth Allocation	MFS High Income	MFS New Discovery Value
MFS Blended Research Core Equity	MFS Income	MFS New Endeavor
MFS Blended Research International Equity	MFS Inflation Adjusted Bond	MFS Research
MFS Blended Research Mid Cap Equity	MFS Instl Emerging Equities	MFS Research International
MFS Capital Opportunities	MFS Intermediate Income Trust	MFS Strategic Growth
MFS Cash Reserve	MFS International Equity	MFS Strategic Value
MFS Charter Income Trust	MFS International Intrinsic Value	MFS Technology
MFS Commodity Strategy	MFS International Large Cap Value	MFS Total Return
MFS Compass Capital Apprec VA	MFS Intl Diversification	MFS Total Return Bond
MFS Conservative Alloc	MFS Intl Growth	MFS Utilities
MFS Core Equity	MFS Intl New Discovery	MFS Value
MFS Core Growth	MFS Intrmd Invest Grade Bond	MFS VIT Growth
MFS Corporate Bond	MFS Large Cap Growth	MFS VIT High Income
MFS Diversified Income	MFS Lifetime 2030	MFS VIT II Blend Research Core Equity
MFS Emerging Markets Debt	MFS Lifetime 2035	MFS VIT II Capital Appreciation
MFS Emerging Markets Debt Local Currency	MFS Lifetime 2040	MFS VIT II Emerging Growth
MFS Emerging Markets Equity	MFS Lifetime 2045	MFS VIT II Global Tactical Allocation
MFS Equity Income	MFS Lifetime 2050	MFS VIT II Government Securities
MFS Equity Opportunities	MFS Lifetime Income	MFS VIT II High Yield
	MFS Limited Maturity	MFS VIT II International Intrinsic Value
	MFS Low Volatility Equity	MFS VIT II Massachusetts Investors Growth
	MFS Managed Sectors	MFS VIT II Money Market
	MFS Mid Cap Growth	MFS VIT II New Discovery

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

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MingZhu Logistics Holdings Ltd	MKS Instruments Inc	Mobile Mini Inc
Minim Inc	ML Macadamia Orchards LP	Mobile-health Network Solutions
MINISO Group Holding Ltd	MM RetireSMART 2020	MobileIron Inc
Minorplanet Systems Usa Inc	MM RetireSMART by JPMorgan 2030	MOBILEPRO CORP
Minrad International Inc	MM S&P 500 Index	MobileSmith Inc
Minuteman International Inc	MM Select Equity Asset	Mobiley Global Inc
MIPS TECHNOLOGIES INC	MMA Capital Holdings Inc	Mobiley NV
Mirae Asset Emerging Markets Great Consumer	MMC Energy Inc	Mobiquity Technologies Inc
MIRAMAR MINING CORP	MMDT Commonwealth of MA	MOBIUS MGMT SYSTEMS INC
MIRANT CORP	MML American Funds Core Allocation	Mobivity Holdings Corp
Mirati Therapeutics Inc	MML Balanced Allocation	MOCON Inc
MIRAVANT MEDICAL TECHNOLOGIES	MML Blue Chip Growth	MOD PAC CORP.
Mirion Technologies, Inc	MML Conservative Allocation	Model N Inc
Miromatrix Medical Inc	MML Equity Income	Modem Media Inc
Mirum Pharmaceuticals Inc	MML Equity Index	Modine Manufacturing Co
MISCOR Group Ltd	MML Foreign	Modiv Industrial Inc
MISONIX Inc	MML Growth Allocation	ModivCare Inc
Mission Advancement Corp	MML II Blend	MODTECH HOLDINGS INC
Mission Produce Inc	MML II Equity	Modular Med Inc
MISSION RESOURCES CORP	MML II Managed Bond	Moelis & Co
Mission West Properties Inc.	MML Inflation Protect & Income	Mogo Inc
MIT AIM Aggressive Growth	MML Mid Cap Growth	Mohawk Industries Inc.
MIT CpGrd Diversified Bond	MML Mid Cap Value	Moldflow Corp
MIT Fid Overseas	MML Moderate Allocation	MOLECULAR DEVICES CORP
MIT Holding Inc	MML Series Inv Asset Allocation	Molecular Insight Pharmaceuticals Inc
MIT MFS Strategic Growth	MML Series Inv Growth & Income	Molecular Templates, Inc.
MIT Quantitative Equity	MML Series Inv Large Cap Value	Moleculin Biotech Inc
Mitcham Industries Inc	MMO2 PLC	Molekule Group Inc
MITCHELLS & BUTLER PLC	MModal Inc	Mollex Inc.
Mitek Systems Inc	MMRGlobal Inc	Molina Healthcare Inc.
Mitel Networks Corp	Mmtec Inc	Moller International Inc
Mitsubishi UFJ Financial Group Inc	MN Muni Cash Trust	Molycorp Inc
MITSUI & CO LTD	Moatable Inc	MOMENTA
MITY ENTERPRISES INC	Mobile Data Corp	PHARMACEUTICALS INC
MIV Therapeutics I	Mobile Infrastructure Corp	Momentive Global Inc
MIVA INC	Mobile Integrated Systems Inc	Momentum Biofuels Inc
MiX Telematics Ltd		Momentum Inc
Mizuho Financial Group Inc		Monaco Coach Corp
MJ Holdings Inc		Monarch Casino & Resort Inc
MK RESOURCES CO		MONARCH CEMENT CO

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Monarch Community Bancorp Inc	Montgomery Government MM	Morgan Stanley Global Advantge
Monarch Daily Assets Cash	Montpelier Re Holdings Ltd	Morgan Stanley Global Fixed Income Opportunities
Monarch Daily Assets Govt	Montrose Environmental Group Inc	Morgan Stanley Global Infrastructure
Monarch Financial Holdings Inc	Monument Circle Acquisition Corp	Morgan Stanley Global Strategist
Mondavi Robert Corp -CI A	MONEY Series Money Market	Morgan Stanley Growth
monday com Ltd	Monza Ventures Ltd	Morgan Stanley Gvt Income Tr
Mondelez International Inc	Moody's Corp.	Morgan Stanley High Yield Sec
Mondrian International Value Equity	Moog Inc.	Morgan Stanley Hlth Sci Trust
Money Market ProFund	Moolec Science SA	Morgan Stanley India Investment Fund Inc.
Money Market Trust	MoonLake	Morgan Stanley Insight
Money4Gold Holdings Inc	Immunotherapeutics	Morgan Stanley Insured Muni Tr
MoneyGram International Inc	Moore Medical Corp	Morgan Stanley International
MoneyHero Ltd	Moore Wallace Inc	Morgan Stanley Intl Value Eqty
Moneylogix Group Inc	MORGAN BEAUMONT INC	Morgan Stanley Limited Duratn
MongoDB Inc	Morgan Stanley	Morgan Stanley Limited US Government Trust
MONMOUTH CAPITAL CORP	Morgan Stanley Aggrsv Equity	Morgan Stanley Liquid Asset
Monmouth Real Estate Investment Corp	Morgan Stanley All Star Growth	Morgan Stanley Mid Cap Growth
Monogram Biosciences Inc	Morgan Stanley Asia-Pacific Fund Inc	Morgan Stanley Mid-Cap Value
Monogram Residential Trust Inc	Morgan Stanley Balanced	Morgan Stanley Mkt Leader Tr
Monolithic Power Systems Inc	Morgan Stanley CA TxFr Daily	Morgan Stanley Mortgage Sec Tr
Monopar Therapeutics Inc	Morgan Stanley China A Share Fund	Morgan Stanley Natural Rsrce
Monotype Imaging Holdings Inc	Morgan Stanley Direct Lending Fund	Morgan Stanley NY Muni MM
Monro Inc	Morgan Stanley Emerging Markets Debt Fund Inc.	Morgan Stanley Pathway Core Fixed Inc
Monroe Bancorp	Morgan Stanley Emerging Markets Domestic Debt Fund Inc	Morgan Stanley Pathway Emerging Market
MONSANTO CO	Morgan Stanley Emerging Markets Fund Inc.	
Monster Worldwide Inc.	Morgan Stanley European Equity	
Montage Resources Corp	Morgan Stanley Finl Svc Tr	
Montage Technology Group Ltd	Morgan Stanley Focus Growth	
Montauk Renewables Inc	Morgan Stanley Glbl Utilities	
Monte Rosa Therapeutics Inc		
Monterey Gourmet Foods Inc		
Montes Archimedes Acquisition Corp		

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Morgan Stanley Pathway Intl
Equity
Morgan Stanley Pathway
Large Cap Equity
Morgan Stanley Pathway
Large Cap Equity ETF
Morgan Stanley Pathway
Small-Mid Cap Equity
Morgan Stanley Pathway
Small-Mid Cap Equity ETF
Morgan Stanley Pathway
Ultra-Short Term Fixed
Income
Morgan Stanley Prime
Income Trust
Morgan Stanley Sel Amer
Opport
Morgan Stanley Sel Div
Growth
Morgan Stanley Special
Growth
Morgan Stanley Tax Free
Daily Income
Morgan Stanley Technology
Morgan Stanley Tot Mkt Idex
Morgan Stanley Tot Return
Tr
Morgan Stanley US
Government Money Market
Morgan Stanley US
Government Securities Trust
Morgan Stanley Value
Morgan Stanley VAR Capital
Opportunities
Morgan Stanley VAR Euro
Growth
Morgan Stanley VAR Gbl Div
Morgan Stanley VAR Inc Plus
Morgan Stanley VAR Money
Morgan Stanley VAR S&P 500
Idx
Morgan Stanley VAR
Strategist
Morgan Stanley VAR Utilities

Morgan's Foods Inc.
Morgans Hotel Group Co
Morningstar International
Equity
Morningstar Total Return
Bond
Morningstar US Equity
Morphic Holding Inc
Morphosys AG, Martinsried
MORTGAGEBROKERS.COM
HOLDINGS
MORTGAGEIT HOLDINGS INC
MORTON INDUSTRIAL GRP
INC
MORTONS RESTAURANT
GROUP INC
Mosaic Company (The)
MOSCOW CABLECOM CORP
MOSSIMO INC
MoSys Inc
Motive Capital Corp II
Motive Inc
Motley Fool Global
Opportunities ETF
Motorcar Parts of America
Inc
Motorola Mobility Holdings
Inc
Motorola Solutions Inc
Motorsport Games Inc
Motricity Inc
Motus GI Holdings Inc
MOUNTAIN BANK HOLDING
CO
Mountain Crest Acquisition
Corp IV
Mountain Crest Acquisition
Corp V
Mountain National
Bancshares Inc
Mountain Province
Diamonds Inc
Mountainbank Financial Corp

Mountain-Valley Bancshares
Inc
Movado Group Inc
Movano Inc
Move Inc
Movella Holdings Inc
MOVIE GALLERY INC
Movie Star Inc
MP Materials Corp
MPG Office Trust Inc
MPHASE TECHNOLOGIES INC
MPLX LP
MPOWER HOLDING CORP
MPS Group Inc.
MPW INDL SVCS GROUP INC
Mr. Cooper Group Inc.
MRO SOFTWARE INC
MRV Communications Inc
MSA Safety Inc
MSB Financial Corp
MSC Industrial Direct Co Inc.
MSC.Software Corp
MSCI Inc
MSD Acquisition Corp
MSF FI Large Cap
MSG Networks Inc
MSP Recovery Inc
MSTI Holdings Inc
M-SYSTEMS FLASH DISK
PIONEER
MTB Intermediate Bond
MTB Large Cap Stock
MTB Prime MM
MTC TECHNOLOGIES INC
MTGE Investment Corp
MTI TECHNOLOGY CORP
MTM TECHNOLOGIES INC
MTR Gaming Group Inc
M-tron Industries Inc
MTS Medication
Technologies Inc
MTS Systems Corp
Mueller (Paul) Co
Mueller Industries Inc.

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Mueller Water Products Inc	Mural Oncology plc	Nami Corp
Muhlenkamp Fund	Murano Global Investments	Nano Dimension Ltd
Mulesoft Inc	PLC	NANO SUPERLATTICE TECH
Multi Packaging Solutions	Murphy Oil Corp	INC
International Ltd	Murphy USA Inc	Nano X Imaging Ltd
MULTIBAND CORP	MusclePharm Corp	NANOBAC
MULTICELL TECHNOLOGIES	Mustang Bio Inc	PHARMACEUTICAL
INC	Mutual of Amer VAR Aggrsv	Nanobiotix SA
Multi-Color Corp	Eqty	Nanopierce Technologies Inc
Multi-Fineline Electronix Inc	Mutual of Amer VAR All	NANOSCIENCE
Multilink Technology Corp	America	TECHNOLOGIES INC
Multimanager Aggressive	Mutual of Amer VAR	Nanosphere Inc
Equity	Composite	NanoViricides Inc
Multimanager Core Bond	Mutual of America IC 2020	NantHealth Inc
Multimanager Technology	Retirement	NAPCO Security Technologies
Multimedia Games Holding	Mutual of America IC Small	Inc
Co Inc	Cap Growth	NAPSTER INC
MultiMgr Health Care	Mutual of America IC Small	NARROWSTEP INC
MultiMgr Intl Equity	Cap Value	NASB Financial Inc
MultiMgr Large Cap Core	MutualFirst Financial Inc	Nascent Wine Co Inc
Equity	MV Oil Trust	Nasdaq Inc
MultiMgr Large Cap Growth	MVB Financial Corp	Nash Finch Co
MultiMgr Large Cap Value	MVC CAPITAL INC	Nashua Corp
MultiMgr Mid Cap Growth	MWI Veterinary Supply Inc	NASPERS LTD
MultiMgr Mid Cap Value	My Size Inc	NASSDA CORP
MultiMgr Small Cap Growth	MyECheck Inc	NATCO Group Inc
MultiSensor AI Holdings Inc	Myers Industries Inc.	Natera Inc
Muncy Columbia Financial	Mykrolis Corp	Nathan's Famous Inc
Corp	MYMETICS CORP	National American University
Munder Cash Investment	MYOGEN INC	Holdings Inc
Munder Future Technology	MyoKardia Inc	National Atlantic Holdings
Munder Growth	Myovant Sciences Ltd	Corp
Opportunities	MYR Group Inc	National Australia Bank Ltd
Munder Healthcare	Myrexix Inc	NATIONAL BANCSHARES
Munder Index 500	Myriad Genetics Inc	CORP/OH
Munder Intrmd Bond	Mystic Financial Inc	National Bank Holdings Corp
Munder Micro Cap Equity	MYT Netherlands Parent Bv	National Bank of Greece
Munder Multi-Season	NaaS Technology Inc	National Bankshares Inc
Growth	N-able Inc	National CineMedia Inc
Munder TxFr MM	Nabriva Therapeutics Plc	National City Corp
Muni Fund Inv Accum	NACCO Industries Inc.	National Coal Corp
Program	NACM US Convertble	National Commerce Corp
Municipal Cash Series	Nalco Holding Co	National Commerce Financial
Municipal Cash Series II	Nam Tai Property Inc	NATIONAL DENTEX CORP

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NATIONAL ENERGY GROUP	Nations Asset Allocation	Nationwide Investor
National Energy Services	Nations Blue Chip	Destinations Moderately
Reunited Corp	Nations CA Muni Bond	Aggressive
National Financial Partners	Nations Capital Growth	Nationwide Investor
Corp.	Nations Classic Value	Destinations Moderately
National Fuel Gas Co	Nations FL Intrmd Muni	Conservative
National General Holdings	Nations Govt Sec	Nationwide Loomis Core
Corp	Nations Intrmd Muni	Bond
National Grid plc	Nations MMF Govt	Nationwide Mid Cap Market
National Health Investors Inc.	Nations MMF Prime	Index
NATIONAL HEALTH	Nations MMF Treasury	Nationwide NB NVIT Socially
PARTNERS INC	Nations SC Intrmd Muni	Responsible
NATIONAL HEALTH REALTY	Nations TX Intrmd Muni	Nationwide NVIT Cardinal
INC	NATIONSHEALTH INC	Moderately Aggressive
National Healthcare Corp	Nationstar Mortgage	Nationwide NVIT ID Aggrsv
National Healthcare	Holdings Inc	Nationwide NVIT Mid Cap
Properties Inc	Nationwide BNY Mellon Core	Gro
NATIONAL HOME HEALTH	Plus Bond ESG	Nationwide NVIT Money
CARE	Nationwide BNY Mellon	Market II
National Instruments	Dynamic US Equity Income	Nationwide NVIT Real Estate
Corporation	Nationwide Bond	Nationwide NYSE Arca Tech
NATIONAL INTERSTATE CORP	Nationwide Bond Index	100 Index
National Medical Health Card	Nationwide Financial	Nationwide Portfolio
Systems Inc	Services Inc.	Completion
National Patent	Nationwide Geneva Mid Cap	Nationwide Small Cap Index
Development Corp	Growth	Nationwide Ziegler Eqty
National Penn Bancshares Inc	Nationwide Government	Income
National Presto Industries	Money Market	Natixis Cash Management
Inc.	Nationwide GVIT Small Cap	Trust
National Processing Inc	Index	Natixis Oakmark
NATIONAL R V HOLDINGS	Nationwide Health	International
INC	Properties Inc.	NATROL INC
National Security Group Inc	Nationwide International	Natura &Co Holding SA
NATIONAL SEMICONDUCTOR	Index	Natural Alternatives
CORP	Nationwide International	International Inc
National Storage Affiliates	Small Cap	Natural Blue Resources Inc
Trust	Nationwide Investor	Natural Gas Services Group
National Technical Systems	Destinations Aggressive	Inc.
Inc	Nationwide Investor	Natural Grocers by Vitamin
National Vision Holdings Inc	Destinations Conservative	Cottage Inc
National Western Life Group	Nationwide Investor	Natural Health Farm
Inc	Destinations Moderate	Holdings Inc
National Westminster Bank		Natural Health Trends Corp
PLC		Natural Resource Partners LP

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Natural Resources USA Corp	NB International	Neogen Corp
NATURALNANO INC	NB Large Cap Disciplined	NEOMAGIC CORP
Nature's Sunshine Products	Growth	NEOMEDIA TECHNOLOGIES
Inc	NB Ltd Maturity Bond	INC
Natuzzi SPA	NB Multi Cap Opportunities	NEON COMMUNICATIONS
NatWest Group plc	NB Municipal Money	GROUP INC.
Naugatuck Valley Financial	NB NY Muni Money	NEON SYSTEMS INC
Corporation	NB Tax Free Money	Neon Therapeutics Inc
Nautica Enterprises Inc	NB Treasury	NEOPHARM INC
Nauticus Robotics Inc	NB US Equity Index PutWrite	NeoPhotonics Corp
Nautilus Biotechnology Inc	Strategy	NEOS S&P 500 High Income
Navidea Biopharmaceuticals	NB&T Financial Group Inc	ETF
Inc	NBT Bancorp Inc	Neos Therapeutics Inc
NAVIENT CORP	NBTY Inc	NEOSE TECHNOLOGIES INC
Navigant Consulting Inc.	NC CMT Term Portfolio	Neothetics Inc
NAVIGANT INTERNATIONAL	NC Muni Cash Trust	Neovasc Inc
INC	NCI Inc	NEOWARE INC
Navigator Tactical Fixed	nCino Inc	Nephros Inc.
Income	NCO GROUP INC	Neptune Wellness Solution
Navigator Tactical	Nco Portfolio Management	Inc
Investment Grade Bond	Inc	NerdWallet Inc
Navigators Group Inc (The)	nCoat Inc	NES RENTALS HOLDINGS INC
Navios Maritime Acquisition	NCR Voyix Corp	Ness Technologies Inc
Corporation	NCRIC GROUP INC	NESTOR INC
Navios Maritime Holdings Inc	NCS Multistage Holdings Inc	Net Element Inc
Navios Maritime Midstream	Nct Group Inc	Net Element, Inc.
Partners LP	NDCHHEALTH CORPORATION	Net Lease Office Properties
NAVISITE INC	NDS GROUP PLC	NET Power Inc
Navitas Semiconductor Corp	Neah Power Systems Inc	NET SERVICOS
NAVTEQ Corp	Near Intelligence Inc	COMUNICACAO SA
NB Absolute Return Multi-	NEC CORP	Net2phone Inc
Manager	Needham Aggressive Growth	NetApp Inc
NB AMT International Port	Needham Growth	NetEase Inc
NB AMT Lehman Short	Neenah Inc	Netegrity Inc
Duration Bond	Neff Corp	Netezza Corp
NB AMT Partners Port	Neffs Bancorp Inc/PA	Netflix Inc
NB AMT Regency Port	NEIGHBORCARE INC	Netguru.Com Inc
NB Bancorp Inc	NEIMAN-MARCUS GROUP	NETIQ CORP
NB Cash Reserves	INC	Netlist Inc
NB Fasciano	Nektar Therapeutics	NetLogic Microsystems Inc
NB Floating Rate Income	Nelnet Inc.	NetManage Inc
NB Govt Money	NELSON (THOMAS) INC	NETOPIA INC
NB Institutional Cash	Nemaura Medical Inc	NETRATINGS INC
NB Institutional Cash Trust	NEOFORMA INC	Netro Corp

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NetScout Systems Inc
 Netscreen Technologies Inc
 NETSMART TECHNOLOGIES
 INC
 NETSOL TECHNOLOGIES INC
 Netsolve Inc
 NetSpend Holdings Inc
 NetSuite Inc
 NETWORK CN INC
 Network Engines Inc
 Network Equipment
 Technologies Inc.
 Network-1 Technologies Inc
 NeuBase Therapeutics Inc
 Neuberger Berman Closed-
 End Real Estate Securities
 Income Fund I
 Neuberger Berman Inc
 Neuberger Berman Income
 Opportunity Fund Inc
 Neuberger Berman
 Intermediate Municipal Fund
 Inc
 Neuberger Berman MLP
 Income Fund Inc
 NEUBERGER BERMAN PRIME
 MONEY FUND
 Neuberger Berman Realty
 Income Fund
 Neumora Therapeutics Inc
 Neurobiological Technologies
 Inc
 NEUROCRINE BIOSCIENCES
 INC
 NeuroDerm Ltd
 NEUROGEN CORP
 NeurogesX Inc
 Neuro-Hitech Inc
 Neurologix Inc
 NEUROMetrix Inc
 Neuronetics Inc
 Neuropace Inc
 NeuStar Inc
 Neutralstem Inc

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

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

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

Nicholas Limited Edition
 Nicholas-Applegate
 International & Premium
 Strategy Fund
 Nicolet Bankshares Inc
 Nicor Inc.
 Nidec Corp
 Nielsen Holdings plc
 NightHawk Radiology
 Holdings Inc
 Nightstar Therapeutics
 Limited
 NII Holdings Inc
 Nike Inc
 NIKU CORP
 Nile Therapeutics Inc
 Nimble Storage Inc
 NiMin Energy Corp
 Nine Energy Service Inc
 Ninetowns Internet
 Technology Group Co Ltd
 NIO Inc
 NioCorp Developments Ltd
 Nippon Telegraph &
 Telephone Corp Ntt
 Niska Gas Storage Partners
 LLC
 NiSource Inc
 NiSun International
 Enterprise Development
 Group Co Ltd
 NITCHES INC
 Nitro Petroleum Inc
 NitroMed Inc
 Niu Technologies
 NJ Muni Cash Trust
 Nkarta Inc
 NKGen Biotech Inc
 NL Industries Inc.
 nLIGHT Inc
 NMT Medical Inc
 NNN REIT Inc
 Noah Education Holdings Ltd

Nobel Learning Communities
 Inc
 Nobility Homes Inc
 Noble Energy Inc
 Noble Innovations Inc
 Noble Midstream Partners LP
 Noble Romans Inc.
 NOCOPI TECHNOLOGIES INC
 Nocturne Acquisition Corp
 NOFIRE TECHNOLOGIES INC
 Nogin Inc
 NOKIA CORP
 NOLAND CO
 Nomad Foods Ltd
 Nomad Royalty Company Ltd
 Nomura Holdings Inc
 Non Invasive Monitor
 Noodles & Co
 Noranda Aluminum Holding
 Corp
 Norbord Inc
 Norcraft Companies Inc
 Nord Anglia Education Inc
 Nord Resources Corp
 Nordic American Offshore
 Ltd
 Nordion Inc
 Nordson Corp
 Nordstrom Inc.
 Norfolk Southern Corp
 Norsat International Inc
 NORSK HYDRO ASA
 Norstan Inc
 Nortek Inc
 NORTEL INVERSORA SA
 Nortel Networks Corp
 North American Construction
 Group Ltd
 North American Gavlanizing
 & Coatings Inc.
 North American Palladium
 Ltd.
 North American Scientific Inc

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North American	Northern Fixed Income	Northern Multi Manager
Technologies Group Inc	Northern Global Real Estate	Large Cap
North Asia Investment Corp	Index	Northern Multi Manager Mid
North Atlantic Drilling Ltd	Northern Growth Equity	Cap
NORTH BAY BANCORP/CA	Northern High Yield Fixed Inc	Northern Multi Manager
NORTH CENTRAL	Northern High Yield Muni	Small Cap
BANCSHARES INC	Northern Income Equity	Northern Muni Money
North Coast Energy Inc	Northern Institutional	Market
North European Oil Royalty	Government Assets	Northern Oil and Gas Inc
Trust	Northern Institutional MM	NORTHERN ORION
NORTH FORK	Liquid Assets	RESOURCES INC
BANCORPORATION	Northern Institutional	Northern Select Equity
North Mountain Merger	Municipal	Northern Short Bond
Corp	Northern Institutional Prime	Northern Short Intrm US
NORTH PITTSBURGH	Obligations	Govt
SYSTEMS	Northern Institutional	Northern Small Cap Core
North Pointe Holdings Corp	Treasury	Northern Small Cap Index
North Shore Acquisition Corp	Northern Institutional	Northern Small Cap Value
NORTH STATE BANCORP/NC	Treasury Instruments	Northern States Financial
North Valley Bancorp	Northern Institutional US	Corp
NORTHCORE TECHNOLOGIES	Government	Northern Stock Index
INC	Northern Institutional US	Northern Tax Advantaged
Northeast Bancorp	Government Select	Ultra Short Fixed Income
Northeast Community	Northern Instl Bond	Northern Technologies
Bancorp Inc	Northern Instl Equity Index	International Corp
NORTHEAST INDIANA	Northern Instl MM TxEx	Northern Technology
BANCORP	Northern International	Northern Tier Energy LP
Northeast Investors Trust	Equity	Northern Trust Corp
Northeast Pa Finl Corp	Northern International	Northern TxEx
Northern Active M Emerging	Equity Index	Northern Ultra Short Fixed
Markets Equity	Northern Intrmd TxEx	Income
Northern Active M	Northern Large Cap Value	Northern US Govt
International Equity	Northern Limited Term Tax	Northern US Govt MM
Northern Active M US Equity	Exempt	Northern US Govt Select MM
Northern Bond Index	Northern Mid Cap Growth	Northern World Selection
Northern Ca Bancorp Inc	Northern Mid Cap Index	Index
Northern CA Intrmd TxEx	Northern Money Market	Northfield Bancorp Inc
Northern CA Muni MM	Northern Multi Manager	NORTHFIELD LABORATORIES
Northern Dynasty Minerals	Global Listed Infrastructure	INC
Ltd	Northern Multi Manager	Northgate Minerals Corp
Northern Emerging Markets	Global Real Estate	NORTHLAND CRANBERRIES -
Equity Index	Northern Multi Manager	CL A
NORTHERN EMPIRE	High Yield Opportunity	Northrop Grumman Corp
BANCSHARE		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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NorthStar Healthcare Income
Inc
NORTHSTAR NEUROSCIENCE
INC
NorthStar Realty Finance
Corp
NORTHWAY FINANCIAL INC
Northwest Airlines Corp
NORTHWEST
BANCORPORATION INC
Northwest Bancshares Inc
Northwest Natural Holding
Co
Northwest Pipe Co
NorthWestern Energy Group
Inc
Northwestern Mut Asset
Alloc
Northwestern Mutual
Balanced
Northwestern Mutual
Domestic Equity
Northwestern Mutual
Emerging Markets Equity
Northwestern Mutual Equity
Income
Northwestern Mutual
Focused Appreciation
Northwestern Mutual
Government Money Market
Northwestern Mutual
Growth Stock
Northwestern Mutual High
Yield Bond
Northwestern Mutual Index
400 Stock
Northwestern Mutual Index
500 Stock
Northwestern Mutual
International Equity
Northwestern Mutual
International Growth
Northwestern Mutual Large
Cap Core Stock

Northwestern Mutual Mid
Cap Growth Stock
Northwestern Mutual Mid
Cap Value
Northwestern Mutual Multi-
Sector Bond
Northwestern Mutual
Research International Core
Northwestern Mutual Select
Bond
Northwestern Mutual Small
Cap Growth Stock
Northwestern Mutual Small
Cap Value
Nortia Capital Partners Inc
Norwegian Cruise Line
Holdings Ltd
Norwood Financial Corp.
Nouveau Monde Graphite
Inc
NOV Inc
Nova Chemicals Corp
Nova Ltd
NovaBay Pharmaceuticals Inc
NOVACEA INC
Novadaq Technologies Inc
NOVADEL PHARMA INC
Novadigm Inc
NovaGold Resources Inc
NovaMed Inc.
NOVAMERICAN STEEL INC
Novan Inc
Novanta Inc
Novastar Financial Inc.
NOVATEL INC
Novavax Inc
Novel Denim Holdings Ltd
Novelion Therapeutics Inc
NOVELIS INC
Novell Inc.
Novellus Systems Inc.
NOVELOS THERAPEUTICS INC
NOVEN PHARMACEUTICALS
INC

Novint Technologies Inc
Novo Integrated Sciences Inc
Novogen Ltd
Novoste Corp
NPS PHARMACEUTICALS INC
NRG Energy Inc
NRX Pharmaceuticals Inc
NS GROUP INC
NS8 CORP
Nsd Bancorp Inc
NSTAR
NSTOR TECHNOLOGIES INC
NTR Acquisition Co
NTS Realty Holdings LP
NTT DOCOMO INC
Nu Holdings Ltd
Nu Horizons Electronics
Corp.
Nu Skin Enterprises Inc.
NUANCE COMMUNICATIONS
INC
Nuance Concentrated Value
Nuance Mid Cap Value
Nuburu Inc
NuCana Plc
Nucentrix Broadband
Networks
NUCLEAR SOLUTIONS INC
NuCO2 Inc
NUCRYST Pharmaceuticals
Corp
Nuevo Energy Co
Nui Corp
Numerex Corp.
NuPathe Inc
Nurix Therapeutics Inc
NuRx Pharmaceuticals Inc
NuScale Power Corp
NuStar Energy LP
NuStar GP Holdings LLC
Nutanix Inc
Nutex Health Inc
NUTRA PHARMA CORP

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Nutraceutical International Corp	Nuveen Credit Strategies Income Fund	Nuveen Floating Rate Income Fund
Nutrastar International Inc	Nuveen CT Municipal Bond	Nuveen Floating Rate Income Opportunity Fund
Nutrien Ltd	Nuveen Diversified Currency Opportunities Fund	Nuveen Global High Income Fund
NutriSystem Inc	Nuveen Diversified Dividend and Income Fund	Nuveen Global Infrastructure
NUTRITION 21 INC	Nuveen Dividend Advantage Municipal Fund 2	Nuveen Global Value Opportunities Fund
Nuvalent Inc	Nuveen Dividend Growth	Nuveen Growth Opportunities ETF
NuVasive Inc	Nuveen Dividend Value	Nuveen High Income Bond
Nuvectis Pharma Inc	Nuveen Dow 30 Dynamic Overwrite Fund	Nuveen High Income November 2021 Target Term Fund
Nuveen All American Municipal Bond	Nuveen Dynamic Municipal Opportunities Fund	Nuveen High Yield
Nuveen AMT-Free Municipal Credit Income Fund	Nuveen Emerging Markets Debt	Nuveen High Yield Income
Nuveen AMT-Free Quality Municipal Income Fund	Nuveen Emerging Markets Equity	Nuveen High Yield Municipal Bond
Nuveen Bond Index	Nuveen Emerging Markets Equity Index	Nuveen Inflation Linked Bond
Nuveen CA High Yield Municipal Bond	Nuveen Energy MLP Total Return Fund	Nuveen Inflation Protected Sec
Nuveen CA Insured Muni Bond	Nuveen Enhanced Municipal Value Fund	Nuveen Intermediate Bond
Nuveen CA Muni Bond	Nuveen Equity Index	Nuveen Intermediate Duration Municipal Term Fund
Nuveen California AMT-Free Quality Municipal Income Fund	Nuveen Equity Market Neutral	Nuveen International
Nuveen California Dividend Advantage Municipal Fund 3	Nuveen Equity Premium Advantage Fund	Nuveen International Equity
Nuveen California Quality Income Municipal Fund Inc.	Nuveen Equity Premium Opportunity Fund	Nuveen International Equity Index
Nuveen California Quality Municipal Income Fund	Nuveen Equity Premium & Growth Fund	Nuveen International Growth
Nuveen California Select Quality Municipal Fund Inc.	Nuveen ESG Large-Cap Growth ETF	Nuveen International Opportunities
Nuveen Churchill Direct Lending Corp	Nuveen ESG Large-Cap Value ETF	Nuveen International Responsible Equity
Nuveen CO Muni Bd	Nuveen ESG Small-Cap ETF	Nuveen International Select
Nuveen Core Bond	Nuveen FI Inv Qual Muni	Nuveen Intrmd Duration Muni Bd
Nuveen Core Equity	Nuveen FL Preference Muni Bd	Nuveen Intrmd TxFr
Nuveen Core Equity Alpha Fund	Nuveen Flexible Income	Nuveen Investment Quality Municipal Fund Inc.
Nuveen Core Impact Bond	Nuveen Floating Rate Income	NUVEEN INVESTMENTS -CL A
Nuveen Core Plus Bond		Nuveen KY Muni Bd
Nuveen Core Plus Impact Fund		

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Nuveen Large Cap Core	Nuveen Mid Cap Value	Nuveen NWQ Multi Cap
Nuveen Large Cap Gro	Nuveen MN Muni Bond	Value
Opport	Nuveen MO Muni Bd	Nuveen NWQ Small-Cap
Nuveen Large Cap Growth	Nuveen Money Market	Value
Nuveen Large Cap Growth	Nuveen Mortgage	Nuveen NY Insured Muni
Index	Opportunity Term Fund	Bond
Nuveen Large Cap	Nuveen Multi Manager Large	Nuveen Ny Inv Qual Muni
Responsible Equity	Cap Value	Nuveen NY Municipal Bond
Nuveen Large Cap Value	Nuveen Muni Bond	Nuveen OH Muni Bd
Nuveen Large Cap Value	Nuveen Municipal Advantage	Nuveen PA Muni Bd
Index	Fund Inc.	Nuveen Pennsylvania Quality
Nuveen Life Stock Index	Nuveen Municipal Credit	Municipal Income Fund
Nuveen Lifecycle 2010	Income Fund	Nuveen Performance Plus
Nuveen Lifecycle 2015	Nuveen Municipal Credit	Municipal Fund Inc.
Nuveen Lifecycle 2020	Opportunities Fund	Nuveen Preferred & Income
Nuveen Lifecycle 2025	Nuveen Municipal High	Opportunities Fund
Nuveen Lifecycle 2030	Income Opportunity Fund	Nuveen Preferred and
Nuveen Lifecycle 2035	Nuveen Municipal Market	Income Term Fund
Nuveen Lifecycle 2040	Opportunity Fund Inc.	Nuveen Preferred Securities
Nuveen Lifecycle 2045	Nuveen Municipal	and Income
Nuveen Lifecycle 2050	Opportunity Fund Inc	Nuveen Preferred Securities
Nuveen Lifecycle 2055	Nuveen Municipal Total	Income Fund
Nuveen Lifecycle 2060	Return Managed Accounts	Nuveen Premier Insured
Nuveen Lifecycle Index 2010	Nuveen Municipal Value	Municipal Income Fund Inc.
Nuveen Lifecycle Index 2015	Fund Inc	Nuveen Premier Municipal
Nuveen Lifecycle Index 2020	Nuveen Nasdaq 100 Dynamic	Income Fund Inc.
Nuveen Lifecycle Index 2025	Overwrite Fund	Nuveen Premium Income
Nuveen Lifecycle Index 2030	Nuveen NC Muni Bd	Municipal Fund 2 Inc.
Nuveen Lifecycle Index 2035	Nuveen New Jersey	Nuveen Premium Income
Nuveen Lifecycle Index 2040	Investment Quality	Municipal Fund 4 Inc.
Nuveen Lifecycle Index 2045	Municipal Fund Inc.	Nuveen Premium Income
Nuveen Lifecycle Index 2050	Nuveen New Jersey Quality	Municipal Fund Inc.
Nuveen Lifecycle Index 2055	Municipal Income Fund	Nuveen Premium Income
Nuveen Lifecycle Index 2060	Nuveen New York AMT-Free	Municipal Opportunity Fund
Nuveen Lifecycle Index	Quality Municipal Income	Nuveen Quality Income
Retirement Income	Fund	Municipal Fund Inc.
Nuveen Lifestyle Moderate	Nuveen New York Quality	Nuveen Quality Municipal
Nuveen Ltd Muni Bd	Income Municipal Fund Inc.	Fund Inc
Nuveen MA Muni Bond	Nuveen New York Select	Nuveen Quality Municipal
Nuveen Managed Allocation	Quality Municipal Fund Inc.	Income Fund
Nuveen MI Muni Bd	Nuveen NJ Municipal Bond	Nuveen Quality Preferred
Nuveen Mid Cap Growth	Nuveen NWQ Large Cap	Income Fund
Opport	Value	Nuveen Quality Preferred
Nuveen Mid Cap Index		Income Fund 3

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Nuveen Quant International Small-Cap Equity	Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT Govt Bond
Nuveen Quant Mid Cap Growth	Nuveen TN Muni Bd	NVIT Investor Destinations Consv
Nuveen Quant Small Cap Equity	Nuveen Tradewinds Global All Cap	NVIT Investor Destinations Managed Growth & Income
Nuveen Quant Small/Mid-Cap Equity	Nuveen Tradewinds Intl Value	NVIT Investor Destinations Mod Consv
Nuveen Real Asset Income	Nuveen Tradewinds Value Opportunities	NVIT Jacobs Levy Large Cap Growth
Nuveen Real Est Securities Select	Nuveen TxFr	NVIT JPMorgan US Equity
Nuveen Real Estate Income Fund	Nuveen VA Muni Bd	NVIT Managed American Funds Growth Income
Nuveen Real Estate Sec	Nuveen Various Rate Preferred & Income Fund	NVIT Multi Manager International Value
Nuveen Rittenhouse Growth	Nuveen Winslow Large Cap Growth ESG	NVIT Multi Manager Large Cap Value
Nuveen S&P 500 Buy-Write Income Fund	Nuvei Corp	NVIT Multi Manager Mid Cap Value
Nuveen S&P 500 Index	Nuvelo Inc	NVIT Multi Manager Small Cap Val
Nuveen Select Quality Municipal Fund Inc.	Nuvera Communications Inc	NVIT Multi Manager Small Company
Nuveen Select Tax-Free Income Portfolio	Nuverra Environmental Solutions Inc	NVR Inc.
Nuveen Senior Income Fd	Nuvve Holding Corp	NWH INC
Nuveen Short Duration High Yield Municipal Bond	Nuzee Inc	NXP Semiconductors NV
Nuveen Short Municipal Bond	NV Energy Inc	NxStage Medical Inc
Nuveen Short Term Bond	NV5 Global Inc	NXT Energy Solutions Inc
Nuveen Short-Term Bond Index	NVE Corp	Nxt-ID Inc
Nuveen Small Cap Blend Index	nVent Electric plc	NYFIX Inc
Nuveen Small Cap Select	NVIDIA Corporation	NYLI FTSE International Equity Currency Neutral ETF
Nuveen Small Cap Value	NVIT AllianzGI International Growth	NYLI Hedge Multi-Strategy Tracker ETF
Nuveen Strategic Income	NVIT Allspring Discovery	NYLI MacKay Muni Intermediate ETF
Nuveen Strategic Municipal Opportunities	NVIT American Funds Global Growth	NYLIM Instl Prime Cash
Nuveen Strategy Balanced Alloc	NVIT AQR Large Cap Defensive Style	NYMAGIC INC.
Nuveen Taxable Municipal Income Fund	NVIT BlackRock Equity Dividend	NYMEX HOLDINGS INC
Nuveen Tax-Advantaged Dividend Growth Fund	NVIT Blueprint Conservative	Nymox Pharmaceutical Corp
	NVIT Blueprint Managed Growth & Income	NYSE Euronext
	NVIT Blueprint Moderately Conservative	O I Glass Inc
	NVIT BNY Mellon Dynamic US Equity Income	O. I. Corp
	NVIT Emerging Mkt	O2Diesel Corp
		O2Micro International Ltd

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 Issuers With No Outstanding Past-Due
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Oak Financial Corp	Occam Networks Inc	OGE Energy Corp
OAK HILL FINANCIAL INC	Occidental Petroleum Corp	OGLEBAY NORTON CO
Oak Ridge Small Cap Growth	Ocean Bio-Chem Inc	OH Muni Cash Trust
Oak Street Health Inc	Ocean Biomedical Inc	OHIO CASUALTY CORP
Oak Technology Inc	Ocean Park Tactical All Asset	Ohio Legacy Corp
Oak Valley Bancorp	Ocean Park Tactical Bond	Ohio Natl Balanced
Oak Value	Ocean Park Tactical Core	Ohio Natl Equity Portfolio
OAKLEY INC	Income	Ohio Natl Growth Model
Oakmark Equity & Income	Ocean Power Technologies	Ohio Natl Money Market
Oakmark Fund	Inc	Ohio Natl Strategic Value
Oakmark Global	Ocean Rig UDW Inc	Ohio Valley Banc Corp.
Oakmark Global Select	Ocean Shore Holding Co	Oi SA
Oakmark International	Oceanaut Inc	Oil States International Inc
Oakmark International Sml	Oceaneering International	Oil-Dri Corp of America
Cap	Inc.	Oiltanking Partners LP
Oakmark Select	OceanFirst Financial Corp.	Okeanis Eco Tankers Corp
Oakmark Small Cap	OceanFreight Inc	Oklo Inc
OAKRIDGE ENERGY INC	Ocera Therapeutics, Inc.	Okta Inc
Oaktree Capital Group LLC	O'Charley's Inc	Olaplex Holdings Inc
Oaktree Specialty Lending	OCI Partners LP	Old Dominion Freight Line
Corp	Oclaro Inc	Inc
OAQ TATNEFT	Oconee Federal Financial	Old Line Bancshares Inc
OAQ TECHNOLOGY	Corp	Old Mutual/Claymore Long-
SOLUTIONS INC	Ocular Sciences Inc	Short Fund
Oasis Midstream Partners LP	Ocular Therapeutix Inc	Old National Bancorp
OASYS MOBILE INC	Oculus Holding AG	Old Point Financial Corp
OBA Financial Services Inc	Oculus Innovative Sciences	Old Republic International
Obagi Medical Products Inc	Inc	Corp
Obalon Therapeutics Inc	Ocuphire Pharma, Inc.	Old Second Bancorp Inc
Oberweis China	Odd Job Stores Inc	Old Westbury All Cap Core
Opportunities	ODDITY Tech Ltd	Old Westbury Credit Income
Oberweis International	ODIMO INC	Old Westbury Fixed Income
Opportunities	Odonate Therapeutics Inc	Old Westbury Large Cap
Oberweis International	Odyssey Healthcare Inc	Strategies
Opportunities Institutional	Odyssey Marine Exploration	Old Westbury Mid Cap Equity
Oberweis Micro Cap	Inc.	Old Westbury Multi-Asset
Oberweis Small Cap	ODYSSEY OIL & GAS INC	Opportunities
Opportunities	Odyssey Re Holdings Corp.	Old Westbury Municipal
Oblong Inc	Office Properties Income	Bond
ObsEva SA	Trust	Old Westbury NY Municipal
Obsidian Energy Ltd	Officemax Inc	Bond
OCA Acquisition Corp	Official Payments Holdings	Old Westbury Real Return
OCA INC	Inc	Old Westbury Small & Mid
Ocata Therapeutics Inc	OFG Bancorp	Cap Strategies

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Olema Pharmaceuticals Inc
 Olin Corp
 Olink Holding AB (publ)
 Ollie's Bargain Outlet
 Holdings Inc
 OM Analytic
 OM Group Inc
 OM Growth
 OM Mid Cap
 OM TS&W Mid Cap Value
 Omagine Inc
 Omega Alpha Spac
 Omega Financial Corp
 Omega Flex Inc
 Omega Healthcare Investors
 Inc.
 OMEGA PROTEIN CORP
 Omeros Corp
 OMI CORP
 Ominto Inc
 Omni Bio Pharmaceutical Inc
 OMNI Energy Services Corp.
 Omni Financial Services Inc
 Omni Ventures Inc
 OmniAb Inc
 Omniamerican Bancorp Inc
 Omnicare Inc.
 Omnicell Inc
 Omnicom Group Inc
 Omnicomm Systems Inc
 Omniture Inc
 OMNIVISION TECHNOLOGIES
 INC
 OMNOVA Solutions Inc.
 Omphalos Corp
 Omrix Biopharmaceuticals
 Inc
 OMTOL LTD
 ON BlackRock Advantage
 International Equity
 ON BlackRock Balanced
 Allocation Portfolio
 On Command Corp
 On Deck Capital Inc

On Holding AG
 On Technology Corp
 On Track Innovations Ltd
 On2 Technologies Inc.
 ON24 Inc
 OncoCyte Corp
 OncoGenex Pharmaceuticals
 Inc
 Oncolytics Biotech Inc
 OncoMed Pharmaceuticals
 Inc
 Onconova Therapeutics Inc
 Oncorus Inc
 OncoSec Medical Inc
 OncoVista Innovative
 Therapies Inc
 Oncternal Therapeutics Inc
 Ondas Holdings Inc
 One Bio Corp
 One Equity Partners Open
 Water I Corp
 ONE Gas Inc
 ONE Grp Balanced
 ONE Grp Diversified Equity
 ONE Grp Diversified Intl
 ONE Grp Instl Prime MM
 ONE Grp Intrmd TxFr Bond
 ONE Grp Treas Only MM
 One Grp US Govt Sec MM
 One Liberty Properties Inc.
 One Stop Systems Inc
 OneAmerica Asset Director
 OneAmerica Value
 OneBeacon Insurance Group
 Ltd
 OneConnect Financial
 Technology Co Ltd
 Oneida Financial Corp.
 ONEIDA LTD
 OneMain Holdings Inc
 ONEOK Inc
 ONEOK Partners LP
 OneScreen Inc

ONESOURCE INFORMATION
 SVCS
 OneSpaWorld Holdings
 Limited
 OneStream Inc
 OneWater Marine Inc
 Onity Group Inc
 OnKure Therapeutics Inc
 Online Resources Corp
 Online Vacation Center
 Holdings Inc
 ONSTREAM MEDIA CORP
 ONTO INNOVATION INC.
 Ontrak Inc
 Onvia Inc
 Onyx Acceptance Corp
 ONYX PHARMACEUTICALS
 INC
 ONYX SOFTWARE CORP
 Ooma Inc
 OP Bancorp
 OpCap Small Cap
 OPEN ENERGY CORP
 Open Lending Corp
 OPEN SOLUTIONS INC
 Open Text Corp
 Opendoor Technologies Inc
 OPENLANE Inc
 OpenTable Inc
 OpenTV Corp
 Opera Limited
 OPEXA THERAPEUTICS INC
 OpGen Inc
 Ophthalix Inc
 Ophthalmic Imaging Systems
 Inc
 Opiant Pharmaceuticals Inc
 OPINION RESEARCH CORP
 OPKO Health Inc
 OPLINK COMMUNICATIONS
 INC
 OPNET Technologies Inc
 Opnext Inc
 Opower Inc

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

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

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

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PANAMSAT HOLDING CORP
 Panasonic Corp
 PANAVISION INC
 Panda Ethanol Inc
 Pandion Therapeutics Inc
 Pandora Media Inc
 PANERA BREAD CO
 Pangaea Logistics Solutions
 Ltd.
 Panglobal Brands Inc
 Panorama Va Total Return
 Pansoft Co Ltd
 Pantheon China Acquisition
 Corp
 Pantry Inc (The)
 Papa John's International Inc
 Papa Murphy's Holdings Inc
 PAPERFREE MED SOLUTIONS
 INC
 Par Pacific Holdings Inc
 Par Pharmaceutical
 Companies Inc
 PAR Technology Corp
 Parabel Inc.
 PARADYNE NETWORKS INC
 Paragon 28 Inc
 Paragon Commercial Corp
 Paragon Offshore Plc
 Paragon Shipping Inc
 PARAGON TECHNOLOGIES
 INC
 PARALLEL PETROLEUM CORP
 Parametric Emerging
 Markets
 Parametric International
 Equity
 Parametric TABS
 Intermediate-Term
 Municipal Bond
 Parametric Tax Managed
 Emerging Markets
 Paramount Gold Nevada
 Corp
 Paratek Pharmaceuticals, Inc.

Pardes Biosciences Inc
 PAREXEL INTERNATIONAL
 CORP
 Park Aerospace Corp
 PARK BANCORP INC
 Park Hotels & Resorts Inc
 Park National Corp
 Park Ohio Holdings Corp.
 Park Sterling Corp
 Parke Bancorp Inc
 Parker Drilling Co
 Parker-Hannifin Corp
 ParkerVision Inc
 PARKVALE FINANCIAL CORP
 Parkway Inc
 Parkway Properties Inc.
 PARLEX CORP
 Parlux Fragrances Inc
 Parnassus Core Equity
 Parnassus Mid Cap
 Parnassus Mid Cap Growth
 Parnassus Small Cap
 Parnassus Value Equity
 Parsley Energy Inc
 PartnerRe Ltd
 Partners Bancorp
 PARTNERS TRUST FINL GRP
 INC
 PARTY CITY CORP
 Party City Holdco Inc
 Passage Bio Inc
 PATAPSCO BANCORP INC
 PATCH INTERNATIONAL INC
 PATH 1 NETWORK TECHNOL
 INC
 Patheon NV
 Pathfinder Bancorp Inc
 PATHMARK STORES INC
 Patient Safety Technologies
 Inc
 Patina Oil & Gas Corp
 Patni Computer Systems Ltd
 Patria Latin American
 Opportunity Acquisition Corp

Patriot Bank Corp
 Patriot Coal Corp
 Patriot National Bancorp Inc
 Patriot National Inc
 PATRIOT SCIENTIFIC CORP
 Patriot Transportation
 Holding Inc
 Pattern Energy Group Inc
 Patterson Cos Inc
 Paulson Capital Corp.
 PAVILION BANCORP INC
 PAVmed Inc
 Pax World MM
 PAXAR CORP
 Paya Holdings Inc
 Paycom Software Inc
 Paycor HCM Inc
 Payden Absolute Return
 Bond
 Payden Cash Reserves
 Money Market
 Payden Core Bond
 Payden Emerging Markets Bd
 Payden Equity Income
 Payden Global Fixed Income
 Payden GNMA
 Payden High Income
 Payden Limited Maturity
 Payden Low Duration
 Paylocity Holding Corp
 Paymentus Holdings Inc
 PayPal Holdings Inc
 Paysign Inc
 PB Bancorp Inc
 PBF Logistics LP
 PBHG Emerging Growth
 PBHG Ins Ser Small Cap
 PBHG Ins Ser Tech & Comm
 PBHG Large Cap
 PBHG Large Cap 20
 PBHG Select Growth
 PBHG Tech &
 Communication
 PC Connection Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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PCB Bancorp	Pengrowth EnergyTrust'A'	Peoples Bancorp Inc/MD
PCCW LTD	Penguin Solutions Inc	Peoples Bancorp of North
PCM Inc	PENN ENGR & MFG CORP	Carolina Inc.
PCS EDVENTURES.COM INC	PENN Entertainment Inc	Peoples Bancorporation Inc
PCSB Financial Corp	Penn Millers Holding Corp	PEOPLES BANCTRUST INC
PCTEL Inc	Penn Series Flexibly	Peoples Community Bancorp
PDC Energy Inc	Managed	Inc
PDD Holdings Inc	Penn Series Index 500	PEOPLES EDUCATIONAL
PDF Solutions Inc	Penn Series International Eq	HOLDINGS
PDG ENVIRONMENTAL INC	Penn Series Quality Bond	PEOPLES ENERGY CORP
PDI Inc	PENN TRAFFIC CO	Peoples Federal Bancshares
PDL BioPharma Inc	Penn Treaty American Corp	Inc
PDS Biotechnology Corp	Penn Virginia GP Holdings LP	PEOPLES FINANCIAL
Peabody Energy Corp	Penn-America Group Inc	CORP/MS
Peace Arch Entertainment	Pennant Group Inc (The)	PEOPLES FINANCIAL
Group Inc	PennantPark Floating Rate	SERVICES CORP.
PEAK INTERNATIONAL LTD	Capital Ltd	PEOPLES OHIO FINANCIAL
Peak Resorts Inc	PennantPark Investment	CORP
Pear Tree Polaris Foreign	Corp	People's United Financial Inc
Value	PENNFED FINANCIAL SVCS	PEOPLESUPPORT INC
Pear Tree Polaris Foreign	INC	Pep Boys-Manny Moe & Jack
Value Small Cap	Pennichuck Corp	(The)
Pearson PLC	PENNROCK FINANCIAL SVCS	Pepco Holdings Inc.
Pebblebrook Hotel Trust	Penns Woods Bancorp Inc	PepGen Inc
PEC SOLUTIONS INC	Pennsylvania Real Estate	PepperLime Health
PECO II INC	Investment Trust	Acquisition Corporation
PEDEVCO Corp	PennTex Midstream Partners	Pepsi Bottling Group Inc.
PEDIATRIC SVCS AMERICA	LP	PepsiAmericas Inc.
INC	PennyMac Financial Services	PepsiCo Inc
Pediatrics Medical Group Inc	Inc	Perception Capital Corp II
PEERLESS SYSTEMS CORP	PennyMac Mortgage	Perceptive Capital Solutions
Peet's Coffee & Tea Inc	Investment Trust	Corp
Pegasi Energy Resources	Penseco Financial Services	Perceptron Inc
Corp	Corp	Perdoceo Education Corp
PEGASUS	Penske Automotive Group	Peregrine Semiconductor
COMMUNICATIONS CP	Inc	Corp
PEGASUS SOLUTIONS INC	Penson Worldwide Inc	PEREGRINE SYSTEMS INC
Pegasystems Inc	Pentair plc	Perfect Corp
PELICAN FINANCIAL INC	Penton Media Inc	Perfect World Co Ltd
Peloton Interactive Inc	Penumbra Inc	PerfectEnergy International
PEMSTAR INC	Penwest Pharmaceuticals Co.	Ltd
Pendrell Corp	PEOPLES BANCORP AUBURN	Perficient Inc
Penford Corp	IN	PERFORMANCE FOOD
Pengrowth Energy Corp	Peoples Bancorp Inc	GROUP COMPANY

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

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

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

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

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

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

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

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

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ProShares UltraShort FTSE
China 25
ProShares UltraShort MSCI
Emerging Markets
ProShares UltraShort Oil &
Gas
ProShares UltraShort QQQ
ProShares UltraShort Real
Estate
ProShares UltraShort
Russell2000
ProShares UltraShort S&P500
ProSight Global Inc
Prospect Capital Corp
Prospect Global Resources
Inc
Prospect Medical Holdings
Inc
Prosperity Bancshares Inc
Protagonist Therapeutics Inc
Protalex Inc
Protalix Biotherapeutics Inc
Protara Therapeutics Inc
Pro-Tech Industries Inc
PROTECTION ONE INC
Protective Insurance Corp
Protective Life Corp
Protective Life Dynamic
Allocation Series Moderate
Protectus Medical Devices
Inc
PROTEIN POLYMER
TECHNOLOGIES
PROTEO INC
Proteostasis Therapeutics Inc
Proterra Inc
Prothena Corporation plc
Proto Labs Inc
PROTOCOLL TECHNOLOGIES
INC
PROTOKINETIX INC
Provectus
Biopharmaceuticals Inc
Provention Bio Inc

PROVIDE COMMERCE INC
Providence and Worcester
Railroad Co
Provident Bancorp Inc
Provident Bankshares Corp
Provident Community
Bancshares Inc
Provident Energy Ltd
Provident Financial Grp Inc
Provident Financial Holdings
Inc
PROVIDIAN FINANCIAL CORP
PROVINCE HEALTHCARE CO
Proxim Corp
Proxim Wireless Corp
PROXYMED INC
Prudential Bancorp Inc
Prudential Financial Inc
Prudential GovtSec-US Treas
MM
Prudential Instl Liq Port MM
Prudential Intl Equity
Prudential Jennison Equity
Opportunity
Prudential Money Mkt CA
Prudential Muni CA Income
Prudential PLC
Prudential Series 20/20
Focus
Prudential Series Govt
Income
PS Business Parks Inc.
PSB BANCORP INC
PSB GROUP INC
PSB HOLDINGS INC/WI
PSF Global
PSF Natural Resources
PSF PGIM 50/50 Balanced
PSF PGIM Flexible Managed
PSF PGIM Government
Money Market
PSF PGIM High Yield Bond
PSF PGIM Jennison Blend
PSF PGIM Jennison Growth

PSF PGIM Jennison Value
PSF PGIM Total Return Bond
PSF Small-Cap Stock Index
PSF Stock Index
PSS WORLD MEDICAL INC
Psychemedics Corp
Psychiatric Solutions Inc
PTC Therapeutics Inc
Public Media Works Inc
Public Storage
PUBLICIS GROUPE SA
Publix Super Markets Inc
Puda Coal Inc
Puget Energy Inc.
PULASKI FINANCIAL CORP
PULITZER INC
Pulmo BioTech Inc
Pulmonx Corp
Pulse Biosciences Inc
Pulse Electronics Corp
Puma Biotechnology Inc
PURADYN FILTER
TECHNOLOGIES
Pure Biofuels Corp
Pure Cycle Corp
Pure Earth Inc
Pure Nickel Inc
Pure Storage Inc
Pure Transit Technologies Inc
PureBase Corp
PureCycle Technologies Inc
PureSafe Water Systems Inc
Purisima Total Return
Purple Beverage Co Inc
Purple Communications Inc
Purple Innovation, Inc.
Pursuit Attractions and
Hospitality Inc
Putnam Absolute Return 500
Putnam American Govt
Income
Putnam CA TxEx Income
Putnam Cap Appreciation
Putnam Cap Opportunities

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Putnam Capital Spectrum	Putnam Ltd Dura Govt	Putnam VT American Govt
Putnam Classic Equity	Income	Putnam VT Diversified Inc
Putnam Convertible	Putnam MA TxEx Income	Putnam VT George Putnam
Securities	Putnam Managed Municipal	Putnam VT Global Asst Alloc
Putnam Core Bond	Income Trust	Putnam VT Global Equity
Putnam Core Equity	Putnam Master Income Tr	Putnam VT Growth & Income
Putnam Discovery Growth	Putnam Master Intermediate	Putnam VT Health Sciences
Putnam Diversified Income	Income Trust	Putnam VT High Yield
Putnam Dynamic Asset	Putnam Money Market	Putnam VT Income
Allocation Balanced	Putnam Mortgage	Putnam VT Intl Equity
Putnam Dynamic Asset	Opportunities	Putnam VT Intl Gro & Inc
Allocation Conservative	Putnam Mortgage Securities	Putnam VT Intl New Oppor
Putnam Dynamic Asset	Putnam Multi-Asset Absolute	Putnam VT Investors
Allocation Growth	Return	Putnam VT Large Cap Growth
Putnam Emerging Markets	Putnam Municipal Income	Putnam VT Large Cap Value
Equity	Putnam Municipal	Putnam VT Money Market
Putnam Equity Spectrum	Opportunities Trust	Putnam VT New Value
Putnam ESG Core Bond ETF	Putnam New Value	Putnam VT Research
Putnam Europe Equity	Putnam NJ TxEx Income	Putnam VT Small Cap Value
Putnam FL TxEx Income	Putnam NY TxEx Income	Putnam VT Sustainable
Putnam Floating Rate Income	Putnam OTC Emerging	Leaders
Putnam Focused Equity	Growth	Putnam VT Util Gro & Inc
Putnam Focused	Putnam PA TxEx Income	Putnam VT Vista
International Equity	Putnam Premier Income	Putnam VT Voyager
Putnam Focused Large Cap	Trust	PVC Bond & Mortgage
Value ETF	Putnam Prime Money	Securities
Putnam Global Health Care	Market	PVC Bond Market Index
Putnam Global Natural	Putnam Research	PVC Capital Value
Resource	Putnam Short Duration Bond	PVC Diversified Balanced
Putnam Global Technology	Putnam Small Cap Growth	PVC Diversified Growth
Putnam Global Utilities	Putnam Small Cap Value	PVC Diversified Growth
Putnam Growth & Income	Putnam Strategic	Adaptive Allocation
Putnam High Yield	Intermediate Municipal	PVC Diversified International
Putnam High Yield Trust	Putnam Sustainable Future	PVC Equity Income
Putnam Income	Putnam Sustainable Leaders	PVC Govt & High Quality
Putnam Intl Capital Opport	Putnam Sustainable Leaders	Bond
Putnam Intl Equity	ETF	PVC Large Cap Growth
Putnam Intl Growth	Putnam Tax Smart Equity	PVC Large Cap Growth I
Putnam Intl Value	Putnam TxEx Income	PVC Large Cap S&P500 Index
Putnam Inv Grade Muni Tr	Putnam TxFr Hi Yield	PVC Large Cap Value III
Putnam Investors	Putnam Ultra Short Duration	PVC Mid Cap
Putnam Large Cap Growth	Income	PVC Money Market
Putnam Large Cap Value	Putnam Vista	PVC Real Estate Sec
	Putnam Voyager	PVC SAM Balanced

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PVC SAM Consrsv Growth	QSound Labs Inc	Quest Rare Minerals Ltd
PVF Capital Corp.	QT Imaging Holdings Inc	Quest Resource Holding Corp
PVR Partners, LP	QTS Realty Trust Inc	Quest Software Inc
PW EAGLE INC	Quad/Graphics Inc	Questar Corp
PXRE GROUP LTD	QUADRAMED CORP	QUICK-MED TECHNOLOGIES
PYR ENERGY CORP	Quadratic Interest Rate	INC
PYRAMID BREWERIES INC	Volatility And Inflation Hedge	Quicksilver Resources Inc
PyroGenesis Canada Inc	ETF	Quiksilver Inc.
Pyrophyte Acquisition Corp	Quaker City Bancorp Inc	Quilmes Industrial SA
Pyxis Oncology Inc	QUAKER FABRIC CORP	Quince Therapeutics Inc
Pyxus International, Inc	Quaker Houghton	QUINENCO SA
Pzena Emerging Markets	Quaker Strategic Growth	Quintana Energy Services Inc
Value	QUALCOMM Inc.	Quintana Maritime Ltd
Pzena Investment	Quality Care Properties Inc	Quintiles Transnational Corp
Management Inc	QUALITY DINING INC	QUIXOTE CORP
Q Comm Intl Inc	Quality Distribution Inc	Qumu Corp
Q.E.P. Co. Inc	Qualstar Corp	Qunar Cayman Islands Ltd
Q2 Holdings Inc	QualTek Services Inc	Quorum Health Corp
QAD Inc	Qualtrics International Inc	Quotient Ltd
QC Holdings Inc	Qualys Inc	QUOVADX INC
QCR Holdings Inc	Quamtel Inc	QVC Group, Inc.
QEP Midstream Partners LP	Quanex Building Products	Qwest Communications
QEP Resources Inc	Corp	International Inc.
Qiagen NV	QUANEX CORP	QXO Inc
Qifu Technology Inc	Quant Emerging Markets	R G GLOBAL LIFESTYLES INC
Qihoo 360 Technology Co Ltd	Quanta Capital Holdings Ltd	R&G Financial Corp.
Qilian International Holding	Quanta Services Inc.	R.R. Donnelley & Sons Co
Group Ltd	Quantenna Communications	R1 RCM INC
Qimonda AG	Inc	Ra Medical Systems Inc
QIWI plc	Quanterix Corp	Rackspace Hosting Inc
QKL Stores Inc	Quantitative Alpha Trading	Rackspace Technology Inc
Qlik Technologies Inc	Inc	Radian Group Inc
QLOGIC CORP	QuantRx Biomedical Corp	Radiant Logistics Inc
QMED INC	Quantum Corp	Radiant Oil & Gas Inc
QMMM Holdings Ltd	Quantum Solar Power Corp	Radiant Systems Inc
QNB CORP	QuantumScape Corp	RADIATION THERAPY SVCS
Qnective Inc	Quantum-Si Inc	INC
Qorvo Inc	Quarterhill Inc	RADICA GAMES LTD
QPC LASERS INC	Quaterra Resources Inc	RADIOLOGIX INC
QR Energy LP	Qudian Inc	RadiSys Corp
QRS CORP	QUEENSTAKE RES LTD	Radius Global Infrastructure
QS US Large Cap Equity	YUKON	Inc
QS US Small Cap Equity	Quest Diagnostics Inc	RADIUS GOLD INC
QSGI INC	Quest Energy Partners LP	Radius Health Inc

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Radius Recycling Inc	Rapid Micro Biosystems Inc	Reading International Inc.
RadNet Inc	Rapid Therapeutic Science	Ready Assets Government
Radvision Ltd	Laboratories Inc	Liquidity
Radware Ltd	Rapport Therapeutics Inc	Ready Assets US Treasury
RADYNE CORP	RAPT Therapeutics Inc	Money
RAE Systems Inc.	Raptor Networks Technology	Ready Capital Corp
Rafael Holdings Inc	Inc	READY MIX INC
Rahaxi Inc	Raptor Pharmaceutical Corp	Real Brokerage Inc (The)
RailAmerica Inc.	Rare Element Resources Ltd	Real Estate Select Sector
Rain Oncology Inc	RARE HOSPITALITY INTL INC	SPDR Fund (The)
Rainbow Rentals Inc	Rattler Midstream Partners	Real Goods Solar Inc
Rainbow Technologies Inc	LP	RealD Inc
RAINDANCE	Rave Restaurant Group Inc	RealPage Inc
COMMUNICATIONS INC	Raven Industries Inc	reAlpha Tech Corp
Rainier Large Cap Equity	Raymond James Financial	RealReal Inc (The)
Rainier Mid Cap Equity	Inc.	Realty Income Corp
Rainier Pacific Financial	Rayonier Advanced Materials	Reata Pharmaceuticals Inc
Group Inc	Inc	Reaves Utility Income Fund
Rainier Small/Mid Cap Equity	Rayonier Inc.	Receptos Inc
Rainmaker Systems Inc	RAYTECH CORP/DE	Recharge Acquisition Corp
RAIT Financial Trust	Raytheon Co.	RECKSON ASSOCS RLTY CORP
Ralcorp Holdings Inc.	RBB Free Market Fixed	Recurrent MLP &
Rally Software Development	Income	Infrastructure
Corp	RBB Free Market	Red Hat Inc
Rallybio Corp	International Equity	RED MILE ENTERTAINMENT
Ralph Lauren Corp	RBB Free Market US Equity	INC
RAM HOLDINGS LTD	RBB Money Market	Red Mountain Resources Inc
Ramaco Resources Inc	RBC BEARINGS INC	Red River Bancshares Inc
Rambus Inc	RBC BlueBay Absolute Return	Red Robin Gourmet Burgers
RAMP CORP	RBC BlueBay Access Capital	Inc
Ramtron International Corp	Community Investment	Red Rock Resorts Inc
Rancher Energy Corp	RBC BlueBay High Yield Bond	Red Violet Inc
Rand Logistics Inc	RBC BlueBay US Government	REDBACK NETWORKS INC
Randgold & Exploration	Money Market	Reddy Ice Holdings Inc
Company Ltd	RBC Emerging Markets	Redfin Corp
Randgold Resources Ltd	Equity	Redhill Biopharma Ltd
Randolph Bancorp Inc	RBC Global Opportunities	Rediff.com India Ltd
Range Resources Corp.	RC2 CORP	Redmont Resolute
Rangeford Resources Inc	RCG COMPANIES	Redpoint Bio Corp
Ranger Energy Services Inc	RCI Hospitality Holdings Inc	Redwire Corp
Ranger Oil Corporation	RCN Corp	REDWOOD EMPIRE
Rani Therapeutics Holdings	RDA Microelectronics Inc	BANCORP
Inc	ReachLocal Inc	Redwood Trust Inc
Ranpak Holdings Corp	READERS DIGEST ASSN	Redwoods Acquisition Corp

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Reebok International Ltd
 Reeds Inc
 REFAC OPTICAL GROUP
 REFLECT SCIENTIFIC INC
 REGAL ENTERTAINMENT
 GROUP
 Regal Rexnord Corp
 REGALITO COPPER CORP
 REGEN BIOLOGICS INC
 Regency Centers Corp.
 Regency Energy Partners LP
 Regeneron Pharmaceuticals
 Inc
 RegeneRx
 Biopharmaceuticals Inc
 REGENXBIO Inc
 REGI U S INC
 Regional Management Corp
 Regions Financial Corp
 Regis Corp
 REGISTER.COM INC
 Rego Payment Architectes
 Inc
 Rehabcare Group Inc.
 REINHOLD INDUSTRIES -CL A
 Reinsurance Group of
 America Inc
 Reis Inc
 Reitar Logtech Holdings Ltd
 Rekor Systems Inc
 Relay Therapeutics Inc
 Reliance Global Group Inc
 Reliance Inc
 Reliant Bancorp Inc
 RELIV INTERNATIONAL INC
 RELM WIRELESS CORP
 RELX PLC
 Relypsa Inc
 REMEC INC
 REMEDENT INC
 REMEDYTEMP INC -CL A
 REMINGTON OIL&GAS CP -
 CL B
 Remitly Global Inc

Remy International Inc
 Renaissance Acquisition Corp
 Renaissance IPO ETF
 Renaissance Learning Inc
 RenaissanceRe Holdings Ltd
 RENAL CARE GROUP INC
 Renalytix Plc
 Renasant Corp
 Renegy Holdings Inc
 ReNew Energy Global plc
 Renewable Energy Group Inc
 RenovaCare Inc
 RENOVACOR INC
 RENOVIS INC
 RENT SHIELD CORP
 Rent the Runway Inc
 RENT WAY INC
 Rentech Inc.
 Rentech Nitrogen Partners LP
 Rentrak Corp
 ReoStar Energy Corp
 Repare Therapeutics Inc
 Repay Holdings Corp
 Replay Acquisition Corp
 Replimune Group Inc
 REPROS THERAPEUTICS INC
 REPSOL YPF SA
 REPTRON ELECTRONICS INC
 Republic Airways Holdings
 Inc
 REPUBLIC BANCORP INC
 Republic Bancshares Inc
 REPUBLIC COMPANIES
 GROUP
 Republic First Bancorp Inc
 REPUBLIC PROPERTY TRUST
 Republic Services Inc.
 RES-CARE INC
 Research Alliance Corp II
 Research Frontiers Inc
 Research Solutions Inc
 Reserve Liquid Performance
 Money Market
 RESERVE PETROLEUM CO

Reserve US Government
 Reservoir Media Inc
 Resideo Technologies Inc
 RESIN SYSTEMS INC
 Resolute Energy Corp
 Resolute Forest Products Inc
 Resonant Inc
 Resortquest Intl Inc
 Resource America Inc
 Resource Bankshares Corp
 Resources Connection Inc
 RESPIRONICS INC
 RESPONSE BIOMEDICAL
 CORP
 Response Genetics Inc
 Responsys Inc
 Restaurant Brands
 International LP
 Restore Medical Inc
 Retail Opportunity
 Investments Corp
 Retail Properties of America
 Inc
 Retail Value Inc
 RetailMeNot Inc
 Retalix Ltd
 RETEK INC
 Retirement Reserves Money
 Retractable Technologies Inc
 REUTERS GROUP PLC
 Revance Therapeutics Inc
 Revelation Biosciences Inc
 Revett Minerals Inc
 Reviva Pharmaceuticals
 Holdings Inc
 Revolution Lighting
 Technologies Inc
 Revolution Medicines Inc
 Revvity Inc
 ReWalk Robotics Ltd
 REWARDS NETWORKS INC
 REX American Resources
 Corp
 Rex Energy Corp

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Rexford Industrial Realty Inc
REYNOLDS & REYNOLDS -CL
A
REYNOLDS AMERICAN INC
Reynolds Consumer Products
Inc
Rezolute Inc
RF Acquisition Corp
RF Acquisition Corp II
RF MONOLITHICS INC
RGC Resources Inc
RH
RHI Entertainment Inc
Rhinebeck Bancorp Inc
Rhino Resource Partners LP
RHODIA
Ribapharm Inc
Ribbit Leap Ltd
Ribbon Communications Inc
Rice Energy Inc
Rice Midstream Partners LP
RiceBran Technologies
Richardson Electronics Ltd
Richmond Mutual
Bancorporation Inc
Richmont Mines Inc.
RidgeWorth Core Bond
RidgeWorth IL Cash Mgt MM
RidgeWorth IL US Govt Sec
MM
RidgeWorth IL US Treas Sec
MM
RidgeWorth Intl Equity
RidgeWorth Intl Equity Index
RidgeWorth Intrmd Bond
RidgeWorth Large Cap Core
Growth Stock
RidgeWorth Large Cap
Growth Stock
RidgeWorth Prime Qual MM
RidgeWorth Seix High Yld
RidgeWorth Shrt Trm Bond
RidgeWorth Small Cap Gro
Stk

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

Riverbed Technology Inc
RiverNorth Core Opportunity
RiverNorth/DoubleLine
Strategic Income
RiverPark Long/Short
Opportunity
RiverPark Short Term High
Yield
RiverPark Strategic Income
RiverPark Wedgewood
RIVERSTONE NETWORKS INC
Riverview Bancorp Inc
Riverview Financial Corp
Rivian Automotive Inc
Riviana Foods Inc
RIVIERA HOLDINGS CORP
Riviera Resources Inc
RLI Corp
RLJ Entertainment Inc
RLJ Lodging Trust
RMG Networks Holding Corp
Rmh Teleservices Inc
RMK Advantage Income Fund
Inc
RMK High Income Fund Inc.
RMK Multi-Sector High
Income Fund Inc
RMK Sel Fixed Income
RMK Sel Growth
RMK Sel High Income
RMK Sel Intermediate Bond
RMK Sel Treasury MM
RMK Strategic Income Fund
Inc
Roadway Corp
Roadzen Inc
ROAMING MESSENGER INC
Roan Resources Inc
ROANOKE ELECTRIC STEEL
CORP
Robbins & Myers Inc.
Roberts Realty Investors Inc.
Robinhood Markets Inc

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

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Russell Diversified Equity	Russell Tax Exempt High	RVS Small Company Index
Russell Emerging Markets	Yield Bond	RVS Stock
Russell Equity Income	Russell Tax Managed	RVS Strategic Income
Russell Global Equity	International Equity	Allocation
Russell Global Infrastructure	Russell Tax Managed US	RVS Strategy Aggressive
Russell Global Real Estate	Large Cap	RVS TxEx High Income
Securities	Russell Tax Managed US Mid	RVS Value
Russell Ins Non US	Small Cap	RVS VP New Dimensions
Russell International	Russell Tax-Managed Real	RVS VP Strategic Income
Developed Markets	Assets	RVS VP Strategy Aggressive
Russell International Sect	Russell Unconstrained Total	Growth
Russell Investment Grade	Return	Rwd Technologies Inc
Bond	Russell US Dynamic Equity	RXR Acquisition Corp
Russell LifePoints Aggressive	Russell US Small Cap Equity	RxSight Inc
Strategy	Russell US Strategic Equity	Ryanair Holdings PLC
Russell LifePoints Balanced	Russell US Value	RYAN'S RESTAURANT GROUP
Strategy	Ruth's Hospitality Group Inc	INC
Russell LifePoints	RVL Pharmaceuticals plc	RYB Education Inc
Conservative Strategy	RVS Absolute Return	Ryder System Inc
Russell LifePoints Equity	Currency & Income	Rydex Absolute Return
Growth Strategy	RVS Balanced	Strategies
Russell LifePoints Moderate	RVS Core Bond	Rydex Cap Partners SPHinx
Strategy	RVS Disciplined International	Rydex Dynamic S&P 500 2x
Russell Money Market	Equity	Strategy
Russell Multi Strategy	RVS Growth	Rydex Inverse Govt Long
Alternative	RVS Income Builder	Bond Strategy
Russell Multi-Asset Strategy	Enhanced Income	Rydex Inverse OTC 2x
Russell Multifactor	RVS Insured TxEx	Strategy
International Equity	RVS Large Cap Equity	Rydex Inverse S&P 500 2x
Russell Multifactor US Equity	RVS New Dimensions	Strategy
Russell Multistrategy Bond	RVS Partners Aggressive	Rydex Inverse S&P 500
Russell Multi-Strategy	Growth	Strategy
Income	RVS Partners Fundamental	Rydex Monthly Rebalance
Russell Opportunistic Credit	Value	NASDAQ100 2x Strategy
Russell Quant Equity	RVS Partners International	Rydex NASDAQ 100
Russell RIF Global Real Estate	Select Growth	Rydex NASDAQ 100 2x
Russell RIF Strategic Bond	RVS Partners Select Value	Strategy
Russell RIF US Strategic	RVS Partners Small Cap	Rydex Nova
Equity	Equity	Rydex Sector Rotation
Russell Short Duration Bond	RVS Real Estate	Rydex US Government
Russell Special Growth	RVS S&P 500 Index	Money Market
Russell Strategic Bond	RVS Selective	Rydex Var Amerigo
Russell Sustainable Equity	RVS Short Duration US Govt	Rydex Var US Govt Money
Russell Tax Exempt Bond	RVS Small Cap Advantage	Mkt

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Ryerson Holding Corp	Sabra Health Care REIT Inc	Samsara Inc
Ryland Group Inc	Sabre Corp	Samson Oil & Gas Ltd
Ryman Hospitality Properties Inc	SABRE HOLDINGS CORP -CL A	SAMSONITE CORP
Ryvyl Inc	Sachem Capital Corp	SAN JOAQUIN BANCORP
S & K FAMOUS BRANDS INC	SAdia SA, Brazil	San Juan Basin Royalty Trust
S R TELECOM INC	SAExploration Holdings, Inc.	SAN PAOLO-IMI SPA
S&P 500 Covered Call Fund Inc	Safe Bulkers Inc	Sana Biotechnology Inc
S&P 500 Protected Equity Fd	SAFECO Core Equity	Sanaby Health Acquisition Corp I
S&P Global Inc	Safeco Corp	Sanchez Computer Assocs Inc
S&T Bancorp Inc	SAFECO Money Market	Sanchez Energy Corp
S1 Corp	SAFECO Resource Ser Core Eqty	Sanchez Midstream Partners LP
SA Allocation Moderate Growth	Safeguard Scientifics Inc.	Sanderson Farms Inc
SA DFA Ultra Short Bond	Safehold Inc	SanDisk Corp
SA Fixed Income Intermediate Index	Safehold Inc.	SandRidge Energy Inc
SA Invesco Main Street Large Cap	SAFENET INC	SandRidge Mississippian Trust I
SA Invesco VCP Equity-Income	Safestitch Medical Inc	SandRidge Mississippian Trust II
SA Janus Focused Growth	Safety Insurance Group Inc	SandRidge Permian Trust
SA JPMorgan Global Equities	Safeway Inc	Sands Capital Global Growth
SA MFS Total Return	SAFLINK CORP	SANDS REGENT
SA Morgan Stanley International Equities	Saga Communications Inc.	Sandstorm Gold Ltd
SA Multi-Managed International Equity	Sage Therapeutics Inc	Sanford C. Bernstein
SA Multi-Managed Large Cap Growth	Sagent Pharmaceuticals Inc	California Municipal
SA Multi-Managed Large Cap Value	Sagent Technology Inc	Sanford C. Bernstein
SA PIMCO RAE International Value	Sahara Media Holdings Inc	Diversified Municipal
SA Schroders VCP Global Allocation	Saia Inc	Sanford C. Bernstein II
SA US Fixed Income	SAIFUN SEMICONDUCTORS LTD	Intermediate Duration Institutional
SAB Biotherapeutics Inc	SailPoint Technologies Holdings Inc	Sanford C. Bernstein
Saba Capital Income & Opportunities Fund	Saks Inc	Intermediate Duration
SABA SOFTWARE INC	SALARY.COM INC	Sanford C. Bernstein New York Municipal
SABINE OIL & GAS CORP	Salem Media Group Inc	Sangoma Technologies Corporation
Sable Offshore Corp	Salient Select Income	SANGSTAT MEDICAL CORP
	Salient Tactical Growth	SANTA FE ENERGY TRUST
	Salisbury Bancorp Inc	Santa Fe Gold Corp
	Salix Pharmaceuticals Ltd	Santa Lucia Bancorp
	Sally Beauty Holdings Inc	Santa Monica Media Corp
	Salomon Bros Fund	
	SALTON INC	
	SAMEX MINING CORP	
	Samfine Creation Holdings Group Ltd	

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Santander Bancorp	SC Health Corp	Schwab CA Muni Money
Santander Consumer USA	Scailex Corp Ltd	Market
Holdings Inc	SCANA Corp	Schwab CA TxFr Bond
Santander Holdings USA Inc	ScanSource Inc	Schwab CA TxFr YieldPlus
Santarus Inc	Scb Computer Technology	Schwab Cash Reserves
SANUWAVE Health Inc	Inc	Schwab Core Equity
SAP SE	SCBF Short Duration Plus	Schwab Dividend Equity
Sapphire Industrials Corp	SCBF Short Duratn Divers	Schwab Emerging Markets
Sappi Ltd	Muni	Equity ETF
Saratoga Resources Inc	SCBF Short Duratn NY Muni	Schwab Fundamental
Sarepta Therapeutics Inc	SCHERING-PLOUGH	Emerging Markets Equity ETF
Sarissa Capital Acquisition	SCHICK TECHNOLOGIES INC	Schwab Fundamental
Corp	Schiff Nutrition International	Emerging Markets Equity
Sasol Ltd	Inc	Index
Satsuma Pharmaceuticals Inc	Schlotzskys Inc	Schwab Fundamental
SATYAM COMPUTER	Schlumberger Ltd	International Equity ETF
SERVICES LTD	Schneider National Inc	Schwab Fundamental
SAUCONY INC -CL B	Schneider Value	International Equity Index
Sauer-Danfoss Inc	Scholar Rock Holding Corp	Schwab Fundamental
Saul Centers Inc	School Specialty Inc.	International Small Equity
Savannah Bancorp Inc (The)	Schroder Muni Bond	ETF
Savara Inc	Schroder North American	Schwab Fundamental
Save The World Air Inc	Eqty	International Small Equity
Savers Value Village Inc	Schroder US Opportunities	Index
SAVIA SA DE CV	Schrodinger Inc	Schwab Fundamental U.S.
Savient Pharmaceuticals Inc	SCHULMAN (A.) INC	Broad Market ETF
SAVVIS Inc	Schultze Special Purpose	Schwab Fundamental U.S.
Saxon Capital Inc	Acquisition Corp	Large Co ETF
SB Financial Group Inc	Schultze Special Purpose	Schwab Fundamental U.S.
SB One Bancorp	Acquisition Corp II	Small Co ETF
SB Prem Select Large Cap	Schwab (Charles) Corp	Schwab Fundamental US
SB Select Balanced	Schwab 1000 Index	Large Company Index
SB Small Cap Core	Schwab 1000 Index ETF	Schwab Fundamental US
SB Small Cap Growth	Schwab 1-5 Year Corporate	Small Company Index
SBA Communications Corp	Bond ETF	Schwab Global Real Estate
SBC Medical Group Holdings	Schwab 5-10 Year Corporate	Schwab GNMA
Inc	Bond ETF	Schwab Government Cash
SBL Equity	Schwab Adv Cash Rsrv	Rsrvs
SBL Equity Income	Schwab AMT Tax-Free	Schwab Government Money
SBL Global Equity	Money	Schwab Health Care
SBL Large Cap Value	Schwab Balanced	Schwab Hedged Equity
SBL Mid Cap Growth	Schwab CA AMT Tax Free	Schwab Instl Sel S&P 500
SBL Mid Cap Value	Money	Schwab Intermediate-Term
SBS TECHNOLOGIES INC		US Treasury ETF

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Schwab International Core Equity	Schwab Target 2020	Schwab Value Advantage Money
Schwab International Dividend Equity ETF	Schwab Target 2025	Schwab Variable Share Price Money
Schwab International Equity ETF	Schwab Target 2025 Index	Schwab Yield Plus
Schwab International Index	Schwab Target 2030	SciClone Pharmaceuticals Inc
Schwab International Opportunities	Schwab Target 2030 Index	SCIELE PHARMA INC
Schwab International Small-Cap Equity ETF	Schwab Target 2035	Science 37 Holdings, Inc.
Schwab Investor Money	Schwab Target 2035 Index	Science Applications International Corp
Schwab Large Cap Growth	Schwab Target 2040	Science Strategic Acquisition Corp Alpha
Schwab MA AMT Tax Free Money	Schwab Target 2040 Index	Scienjoy Holding Corp
Schwab MktTrack All Equity	Schwab Target 2045 Index	Scientific Energy Inc
Schwab MktTrack Balanced	Schwab Target 2050 Index	Scientific Learning Corp
Schwab MktTrack Conservative	Schwab Target 2055 Index	SCIENTIFIC TECHNOLOGIES INC
Schwab MktTrack Growth	Schwab Target 2060 Index	SCIENTIFIC-ATLANTA INC
Schwab Money Market	Schwab Tax-Free Bond	SciPlay Corp
Schwab Muni Money	Schwab Total Bond Market	SciQuest Inc
Schwab New Jersey Municipal Money	Schwab Total Stock Market Index	SCO GROUP INC
Schwab New York Municipal Money	Schwab Treasury Inflation Protected Securities Index	SCOLR Pharma Inc.
Schwab PA Muni Money	Schwab Treasury Obligations Money	Scope Industries Inc
Schwab Premier Equity	Schwab TxFr YieldPlus	Scopus BioPharma Inc
Schwab Premier Income	Schwab U.S. Mid-Cap ETF	Scopus Video Networks Ltd
Schwab Retirement Advtg Money	Schwab U.S. REIT ETF	SCOR SA
Schwab Retirement Government Money	Schwab US Aggregate Bond ETF	Score Media and Gaming Inc
Schwab S&P 500 Index	Schwab US Aggregate Bond Index	Scorpio Tankers Inc
Schwab S&P 500 Index VA	Schwab US Broad Market ETF	SCOTTISH POWER PLC
Schwab Select Large Cap Growth	Schwab US Dividend Equity ETF	SCOTTISH RE GROUP LTD
Schwab Short Bond Market	Schwab US Large Cap Growth Index	Scotts Miracle-Gro Co (The)
Schwab Short Term Bond Index	Schwab US Large Cap Value Index	Scout Money Market Federal
Schwab Short-Term US Treasury ETF	Schwab US Large-Cap ETF	Scout Money Market Prime
Schwab Small Cap Equity	Schwab US Large-Cap Growth ETF	Scout Small Cap
Schwab Small Cap Index	Schwab US Large-Cap Value ETF	scPharmaceuticals Inc
	Schwab US Mid Cap Index	Scpie Holdings Inc
	Schwab US Small-Cap ETF	Scripps (E.W.) Co (The)
	Schwab US TIPS ETF	Scripps Networks Interactive Inc
	Schwab US Treasury Money	Scudder Balanced
		Scudder Cash Reserve
		Scudder Development
		Scudder Dynamic Growth
		Scudder Growth

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Scudder Intl Equity Instl
Scudder Large Company
Value
Scudder MM Premium
Scudder Muni Bond
Scudder NY TxFr Money
Scudder TaxFree Money Mkt
Scudder US Treas Money
Scudder VS II Growth
Scudder VS II Index 500
Scudder VS II Tech Growth
Scudder Yield Wise Money
Scudder Yield Wise Muni
Scully Royalty Ltd
Sculptor Acquisition Corp I
Sculptor Capital
Management Inc
SCVX Corp
SCYNEXIS Inc
SDCL EDGE Acquisition Corp
Sea Containers Ltd.
Sea Limited
Seaboard Corp
SEABRIDGE GOLD INC
SeaBright Holdings Inc
SEABULK INTERNATIONAL
INC
Seacoast Banking Corp of
Florida
Seacoast Finl Svcs Corp
SEACOR Holdings Inc
Seacor Marine Holdings Inc
SeaCube Container Leasing
Ltd
Seadrill Ltd
Seadrill Partners LLC
Seafarer Overseas Growth
and Income
Seagate Technology Holdings
plc
Seagen Inc
Sealed Air Corp
Sealy Corp

Seanergy Maritime Holdings
Corp
Seaport Calibre Materials
Acquisition Corp
Seaport Entertainment
Group Inc
Seaport Global Acquisition II
Corp
SearchCore Inc
SEARCHLIGHT MINERALS
CORP
Sears Hometown and Outlet
Stores Inc
SEARS ROEBUCK & CO
Seasons Ser Allocation
Moderate
Seasons Ser Strategy Bal Gro
Seasons Ser Strategy Conserv
Gr
Seasons Ser Strategy Growth
Seasons Ser Strategy Mod
Gro
SeaSpine Holdings Corp
SeaStar Medical Holding
Corp
Second Bancorp Inc
Secoo Holding Ltd
SECURAC CORP
SECURE COMPUTING CORP
SECURED DIGITAL
APPLICATIONS
SECURELOGIC CORP
Securetech Innovations Inc
SecureWorks Corp
SECURITY BANK CORP
Security Cap Preservation
Security Capital Assurance
Ltd
SECURITY CAPITAL/DE -CL A
Security Equity
Security Federal Corp
Security National Financial
Corp
SEDONA CORP

SEEBEYOND TECHNOLOGY
CORP
Seelos Therapeutics Inc
Seer Inc
Segall Bryant & Hamill Plus
Bond
Segall Bryant & Hamill Small
Cap Value
SEGUE SOFTWARE INC
SEI Investments Co
SEI SAAT Aggrsv Strategy
SEI SAAT Dvrs Gbl Growth
SEI SAAT Dvrs Moderate Gro
SEI SAAT Mkt Gro Strategy
SEI SAAT Moderate Strategy
SEI SDIT GNMA
SEI SDIT Government
SEI SDIT Government II
SEI SDIT MM
SEI SDIT Prime Obligation
MM
SEI SDIT Short-Duration
Government
SEI SDIT Treasury MM
SEI SDIT Treasury MM II
SEI SDIT Ultra Short Duration
Bond
SEI SIIT Core Fixed Income
SEI SIIT Dynamic Asset
Allocation
SEI SIIT Emerging Markets
Debt
SEI SIIT Emerging Markets
Equity
SEI SIIT Extended Duration
SEI SIIT Extended Market
Index
SEI SIIT Global Managed
Volatility
SEI SIIT High Yield Bond
SEI SIIT Intermediate
Duration Credit
SEI SIIT International Equity
SEI SIIT Large Cap

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SEI SIIT Large Cap Disciplined Equity	SEI SIMT Multi Asset Inflation Managed	Seligman Cash Mgmt - Prime
SEI SIIT Large Cap Diversified Alpha	SEI SIMT Multi Strategy Alternative	Seligman Common Stock
SEI SIIT Large Cap Index	SEI SIMT S&P 500 Index	Seligman Growth
SEI SIIT Limited Duration Bond	SEI SIMT Small Cap	Seligman High Yield
SEI SIIT Long Duration	SEI SIMT Small Cap Growth	Seligman National Municipal
SEI SIIT Long Duration Credit	SEI SIMT Small Cap Value	Seligman Var Smaller Cap Value
SEI SIIT Multi-Asset Real Return	SEI SIMT Tax Managed Large Cap	SELLAS Life Sciences Group Inc
SEI SIIT Opportunistic Income	SEI SIMT Tax Managed Managed Volatility	SEMCO ENERGY INC
SEI SIIT Real Return Plus	SEI SIMT Tax Managed Small/Mid Cap	SemGroup Corp
SEI SIIT S&P 500 Index	SEI SIMT US Fixed Income	SemiLEDs Corp
SEI SIIT Small Cap	SEI SIMT US Managed Volatility	Semilux International Ltd
SEI SIIT Small Mid Cap Eqty	SEI SIT Emerging Markets Debt	Seminis Inc
SEI SIIT Ultra Short Duration Bond	SEI SIT Emerging Markets Equity	SEMITOOL INC
SEI SIIT US Equity Factor Allocation	SEI SIT International Equity	Sempra
SEI SIIT US Managed Volatility	SEI SIT International Fixed Income	Semtech Corp
SEI SIIT World Equity EX US	SEI SLAT Prime Obligation MM	Sen Yu International Holdings Inc
SEI SIIT World Select Equity	SEI STET Instl TxFr MM	Sendas Distribuidora S.A.
SEI SIMT Conservative Income	SEI STET Intrmd Muni	SendGrid Inc
SEI SIMT Core Fixed Income	SEI STET Short Muni	Seneca Foods Corp.
SEI SIMT Dynamic Asset Allocation	SEI STET Tax Advantaged Income	SENECO TECHNOLOGIES INC
SEI SIMT Enhanced Income	SEI STET TxFr MM	SenesTech Inc
SEI SIMT Global Managed Volatility	SEITEL INC	Senetek Plc -Adr
SEI SIMT High Yield Bond	Seix High Yield	SENOMYX INC
SEI SIMT Large Cap	Select Bancorp Inc	SenoRx Inc
SEI SIMT Large Cap Diversified Alpha	Select Income REIT	Sensata Technologies Holding Plc
SEI SIMT Large Cap Growth	Select Interior Concepts Inc	Sensei Biotherapeutics Inc
SEI SIMT Large Cap Index	Select Medical Corp	Senseonics Holdings Inc
SEI SIMT Large Cap Value	Select Medical Holdings Corp	Sensient Technologies Corp
SEI SIMT Multi Asset Accumulation	Select Water Solutions Inc	Sensus Healthcare Inc
SEI SIMT Multi Asset Capital Stability	Selected American Shares	Sensytech Inc
SEI SIMT Multi Asset Income	SELECTICA INC	Senti Biosciences Inc
	SelectQuote Inc	SENTIGEN HOLDING CORP
	Seligman Capital	Sentinel Government Sec
		Sentinel Low Duration Bond
		Sentinel Total Return Bond
		SentinelOne Inc
		Sentry Petroleum Ltd
		SEP Acquisition Corp
		Sepracor Inc.
		Septerna Inc

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SEQUA CORP -CL A
 Sequenom Inc
 Sequential Brands Group Inc
 Sequoia
 Sera Prognostics Inc
 SeraCare Life Sciences Inc
 SERENA SOFTWARE INC
 SEROLOGICALS CORP
 SERVICE 1ST BANCORP
 SERVICE BANCORP INC
 Service Corp International
 SERVICEMASTER CO
 ServiceNow Inc
 ServiceSource International
 Inc
 ServisFirst Bancshares Inc
 Servotronics Inc.
 SES AI Corporation
 SES Solar Inc
 Seven Arts Pictures PLC
 Severn Bancorp Inc
 Sezzle Inc
 SFL Corp Ltd
 SFN Group Inc
 SFSB INC
 SFT Balanced Stabilization
 SFT Core Bond
 SFT Index 500
 SFT Macquarie Growth
 SFX Entertainment Inc
 SGI U.S. Large Cap Equity
 SGL CARBON GROUP
 SGX PHARMACEUTICALS INC
 Shamir Optical Industry Ltd
 Shanda Games Ltd
 Shanda Interactive
 Entertainment Ltd
 ShangPharma Corp
 Shapeways Holdings, Inc.
 Sharecare Inc
 Sharing Economy
 International Inc
 SharkNinja Inc
 Sharps Compliance Corp

SharpSpring Inc
 Shattuck Labs Inc
 Shaw Communications Inc.
 Shaw Group Inc. (The)
 SHEFFIELD
 PHARMACEUTICALS
 Shelbourne Pptys I Inc
 Shelbourne Pptys Ii Inc
 Shelbourne Pptys Iii Inc
 Shell Midstream Partners LP
 SHELL TRANSPORT AND
 TRADING
 Shelter Acquisition Corp I
 Shelton Equity Income
 Shenandoah
 Telecommunications Co
 Shengkai Innovations Inc
 Shengtai Pharmaceutical Inc
 Shenkman Capital Short
 Duration High Income
 Shep Technologies Inc
 Sherwin-Williams Co (The)
 SHF Holdings Inc
 SHIFT TECHNOLOGIES, INC
 Shimmick Corp
 Shiner International Inc
 Shire PLC
 Shoals Technologies Group
 Inc
 Shockwave Medical Inc
 Shoe Carnival Inc
 SHOE PAVILION INC
 Shopify Inc
 SHOPKO STORES INC
 SHOPPING.COM LTD
 Shore Bancshares Inc
 SHORE FINANCIAL CORP
 ShoreTel Inc
 Short Term Income MM
 Short Term Income US Govt
 ShoulderUp Technology
 Acquisition Corp
 SHUAA Partners Acquisition
 Corp I

SHUMATE INDUSTRIES INC
 SHURGARD STORAGE CTRS -
 CL A
 Shutterfly Inc
 Shutterstock Inc
 Shuttle Pharmaceuticals
 Holdings Inc
 SI Financial Group Inc
 SI International Inc
 Sibanye-Stillwater Limited
 SI-BONE Inc
 Sicor Inc
 SIEBEL SYSTEMS INC
 Siemens AG
 Sienna Biopharmaceuticals
 Inc
 Sientra Inc
 SIERRA HEALTH SERVICES
 Sierra Lake Acquisition Corp
 Sierra Oncology Inc
 Sierra Wireless Inc
 SIFCO Industries Inc.
 Sify Technologies Ltd
 SIGA TECHNOLOGIES INC
 Sight Sciences Inc
 Sigilon Therapeutics Inc
 Sigma Designs Inc
 Sigma-Aldrich Corp
 SigmaTel Inc
 SIGMATRON
 INTERNATIONAL INC
 Signa Sports United GmbH
 SIGNALIFE INC
 Signet Jewelers Ltd
 Sila Realty Trust Inc
 Silent Witness Enterprises
 SILGAN HOLDINGS INC
 Silicon Graphics International
 Corp
 Silicon Image Inc
 Silicon Laboratories Inc
 Silicon Motion Technology
 Corp

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Silicon Storage Technology Inc	Simpson Manufacturing Co. Inc.	SIRVA Inc.
Siliconix Inc	Sims Metal Management Ltd	SIT Dividend Growth
Siliconware Precision Industries Co Ltd	Simtek Corp	SIT Large Cap Growth
Silk Road Medical Inc	Simula Inc	SIT MN TxFr Income
Sillenger Exploration Corp	Simulations Plus Inc	SIT TxFr Income
Silvaco Group Inc	Sina Corp	SIT US Government Sec
Silver Bay Realty Trust Corp	Sinclair Inc	SITE Centers Corp
Silver Bull Resources, Inc	Singing Machine Co Inc	SITEL CORP
SILVER DRAGON RESOURCES INC	Singular Genomics Systems Inc	SiteOne Landscape Supply Inc
Silver Falcon Mining Inc	Singularity Future Technology Ltd	SiTime Corp
Silver Spike Acquisition Corp II	Sino Agro Food Inc	Sitio Royalties Corp.
Silver Spring Networks Inc	Sino Assurance Inc	SITO Mobile Ltd
SILVER STAR ENERGY INC	Sino Clean Energy Inc	Six Flags Entertainment Corp
Silver State Bancorp	Sino Gas International Holdings Inc	SIZELER PROPERTY INVESTORS
SILVERADO GOLD MINES LTD	Sino Shipping Holdings Inc	Sizmek Inc
SilverBox Corp III	Sino United Worldwide Consolidated Ltd	SK Telecom Co Ltd
Silvercorp Metals Inc	SINO-American Development Corp	Skechers U.S.A. Inc
Silvercrest Asset Management Group Inc	SinoCoking Coal and Coke Chemical Industries Inc	Skeena Resources Ltd
Silvergate Capital Corporation	Sinoenergy Corporation	SKF AB
Silverleaf Resorts Inc	SINOFRESH HEALTHCARE INC	Skibo Financial Corp
SILVERspac Inc	SinoHub Inc	Skillsoft Corp
Silverstar Holdings Ltd	Sinopec Shanghai Petrochemical Co Ltd	SkillSoft Plc
SIM Acquisition Corp I	SinoTech Energy Ltd	Skillz Inc
Simcere Pharmaceutical Group	Sinovac Biotech Ltd	Skins Inc
Simclar Inc	Sio Gene Therapies Inc	Skullcandy Inc
Simmons First National Corp	SIONIX CORP	SKY FINANCIAL GROUP INC
Simon Property Group Acquisition Holdings Inc	SIPEX CORP	Sky Harbour Group Corporation
Simon Property Group Inc	SIRENZA MICRODEVICES INC	Skydeck Acquisition Corp
Simplicity Bancorp Inc	SiRF Technology Holdings Inc	SKYEPHARMA PLC
Simplify MBS ETF	SIRICOMM INC	Sky-mobi Ltd
Simplify Short Term Treasury Futures Strategy ETF	Sirius International Insurance Group Ltd	Skystar Bio-Pharmaceutical Co
Simplify Volatility Premium ETF	Sirius XM Holdings Inc	Skyterra Communications Inc
SIMPPLE Ltd	SIRNA THERAPEUTICS INC	SKYWEST INC
	Sirona Dental Systems Inc	Skyworks Solutions Inc
	Sirtris Pharmaceuticals Inc	SL Green Realty Corp
		SL Industries Inc.
		Slack Technologies Inc
		SLADE'S FERRY BANCORP
		Sleep Number Corp
		Slippery Rock Financial Corp

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SLM Corp
 SLR Investment Corp
 SM Energy Co
 SM&A
 Small Cap Premium &
 Dividend Income Fund Inc
 SMALL WORLD KIDS INC
 SMART & FINAL INC
 Smart & Final Stores Inc
 SMART ENERGY SOLUTIONS
 INC
 SMART Modular
 Technologies (WWH) Inc
 SMART MOVE INC
 Smart Sand Inc
 Smart Share Global Limited
 SMART Technologies Inc
 SmartFinancial Inc
 SmartPros Ltd
 SmartRent, Inc.
 Smartsheet Inc
 SMARTVIDEO
 TECHNOLOGIES INC
 Smead Value
 SMF ENERGY CORP
 SmileDirectClub Inc
 Smith & Nephew PLC
 SMITH & WOLLENSKY
 RSTRNT GRP
 Smith Barney Money -
 Retirmnt
 Smith Douglas Homes Corp
 Smith International Inc.
 Smith Micro Software Inc
 Smithfield Foods Inc.
 Smithtown Bancorp Inc
 SMITHWAY MTR XPRESS -CL
 A
 Smurfit Westrock Plc
 Smurfit-Stone Container
 Corp
 Snap One Holdings Corp
 Snap-On Inc
 SNB BANCSHARES INC/TX

Snow Capital Opportunity
 Snow Lake Resources Ltd
 Snowflake Inc
 Snyder's-Lance Inc
 Soapstone Networks Inc
 SOAR Technology Acquisition
 Corp
 Sobr Safe Inc
 SOC Telemed Inc
 Social Capital Hedosophia
 Holdings Corp IV
 Social Capital Hedosophia
 Holdings Corp VI
 Social Capital Suvretta
 Holdings Corp II
 Social Capital Suvretta
 Holdings Corp IV
 Social Leverage Acquisition
 Corp I
 Socialwise Inc
 Societal CDMO Inc
 SOCKET COMMUNICATIONS
 INC
 SodaStream International Ltd
 SODEXHO ALLIANCE SA
 SoFi Technologies, Inc.
 Softbrands Inc
 SOFTNET TECHNOLOGY
 CORP
 Software Acquisition Group
 Inc II
 Sogou Inc
 Soho House & Co Inc
 Sohu com Ltd
 SOLA INTERNATIONAL INC
 Solar Enertech Corp
 Solar Integrated Roofing
 Corp
 SOLAR THIN FILMS INC
 SolarBank Corp
 SolarCity Corp
 Solaris Energy Infrastructure
 Inc
 SolarMax Technology Inc

SolarWindow Technologies
 Inc
 SolarWinds Corp
 SOLECTRON CORP
 Soleno Therapeutics Inc
 Solera Holdings Inc
 Solesence Inc
 SOLEXA INC
 Solid Power Inc
 Soligenix Inc
 Solitario Exploration &
 Royalty Corp
 Soliton Inc
 SOLOMON TECHNOLOGIES
 INC
 Solta Medical Inc
 Soluna Holdings Inc
 Solutia Inc.
 SomaLogic Inc
 Somanetics Corp
 Somaxon Pharmaceuticals
 Inc
 SOMERA COMMUNICATIONS
 INC
 Somerset Hills Bancorp
 Somnigroup International Inc
 SONA MOBILE HOLDINGS
 CORP
 Sonder Holdings Inc
 Sonendo Inc
 Sonesta International Hotels
 Corp
 Sonic Automotive Inc.
 Sonic Corp
 Sonic Foundry Inc
 Sonic Innovations Inc
 SONIC SOLUTIONS
 SonicWALL Inc
 Sonida Senior Living Inc
 Sonnen Corp
 Sono Group NV
 Sonoco Products Co
 SONOMA VALLEY BANCORP
 Sonoma West Holdings Inc

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Sonos Inc	Southern Co Gas	SP Pimco High Yield
SonoSite Inc	Southern Community	SP Pimco Total Return
SONO-TEK CORP	Bancshars Inc	SP Plus Corp
Sonterra Resources Inc	Southern Community	SP Small Cap Value
SONUS PHARMACEUTICALS	Financial Corp	SPACEDEV INC
INC	Southern Copper	Span-America Medical
Sony Group Corporation	Corporation	Systems Inc
SOPHiA GENETICS SA	Southern Financial Bancorp	Spanish Broadcasting System
Sorrento Therapeutics Inc	Southern First Bankshares	Inc
Sotera Health Co	Inc	Spansion Inc
SOTHEBY'S	Southern Michigan Bancorp	SPAR GROUP INC
Sotherly Hotels Inc	Inc	SPARE BACKUP INC
SOUND FEDERAL BANCORP	Southern Missouri Bancorp	Spark I Acquisition Corp
Sound Financial Bancorp Inc	Inc	Spark Networks SE
Sound Mind Investing	Southern Star Energy Inc	Spark Therapeutics Inc
Sound Point Acquisition Corp	Southern States Bankshares	Sparks Networks Inc
I Ltd	Inc	SpartanNash Co
Sound Shore	Southern Union Co	Spartech Corp
SoundBite Communications	Southport Acquisition Corp	SPARTON CORP
Inc	Southside Bankshares Inc	SPATIALIGHT INC
SoundHound AI Inc	SouthState Corporation	SPDR Blackstone Senior Loan
Soundview Technology Grp	Southtrust Corp	ETF
Inc	SouthTrust US Treasury MM	SPDR Bloomberg 1-10 Year
Source Capital Inc.	SouthTrust Value	TIPS ETF
SOURCECORP INC	Southwall Technologies Inc	SPDR Bloomberg 3-12 Month
Sourcefire Inc	Southwest Airlines Co.	T-Bill ETF
South Dakota Soybean	Southwest Bancorp Inc	SPDR Bloomberg Barclays
Processors LLC	SOUTHWEST	Convertible Securities ETF
South Financial Group Inc	BANCORPORATION/TX	SPDR Bloomberg Barclays
(The)	SOUTHWEST CMNTY	Emerging Markets Local
South Jersey Industries Inc	BANCORP	Bond ETF
South Plains Financial Inc	Southwest Gas Holdings Inc	SPDR Bloomberg Barclays
SOUTH STREET FINANCIAL	Southwest Georgia Financial	Short Term High Yield Bond
CORP	Corp	ETF
South Texas Oil Co	Southwest Water Co	SPDR Bloomberg High Yield
Southcoast Financial Corp	Sovos Brands Inc	Bond ETF
Southcrest Fianacial Group	SP Acquisition Holdings Inc	SPDR Bloomberg
Inc	SP Balance Asset Alloc	International Treasury Bond
SOUTHEAST AIRPORT GROUP	SP Consrv Asset Alloc	ETF
Southeastern Bank Financial	SP Davis Value Port	SPDR Bloomberg Investment
Corp	SP Growth Asset Alloc	Grade Floating Rate ETF
SOUTHEASTERN BANKING	SP Intl Growth	SPDR Citi International
CORP	SP Intl Value	Government Inflation-
Southern Co (The)	SP Large Cap Value	Protected Bond ETF

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SPDR DoubleLine Total	SPDR Portfolio Intermediate	SPDR S&P 600 Small Cap
Return Tactical ETF	Term Corporate Bond ETF	Value ETF
SPDR Dow Jones Global Real	SPDR Portfolio Intermediate	SPDR S&P Aerospace &
Estate ETF	Term Treasury ETF	Defense ETF
SPDR Dow Jones Industrial	SPDR Portfolio Long Term	SPDR S&P Bank ETF
Average ETF Trust	Corporate Bond ETF	SPDR S&P Biotech ETF
SPDR Dow Jones	SPDR Portfolio Long Term	SPDR S&P BRIC 40 ETF
International Real Estate ETF	Treasury ETF	SPDR S&P Dividend ETF
SPDR Dow Jones REIT ETF	SPDR Portfolio Mortgage	SPDR S&P Emerging Markets
SPDR EURO STOXX 50 ETF	Backed Bond ETF	Small Cap ETF
SPDR Gold Trust	SPDR Portfolio MSCI Global	SPDR S&P Global
SPDR ICE Preferred Securities	Stock Market ETF	Infrastructure ETF
ETF	SPDR Portfolio S&P 1500	SPDR S&P Global Natural
SPDR Index Shares Funds -	Composite Stock Market ETF	Resources ETF
SPDR S&P Emerging Asia	SPDR Portfolio S&P 400 Mid	SPDR S&P Health Care
Pacific ETF	Cap ETF	Equipment ETF
SPDR Index Shares Funds	SPDR Portfolio S&P 500 ETF	SPDR S&P Homebuilders ETF
S&P China ETF	SPDR Portfolio S&P 500	SPDR S&P Insurance ETF
SPDR MidCap 400 ETF Trust	Growth ETF	SPDR S&P International
SPDR MSCI ACWI ex-US ETF	SPDR Portfolio S&P 500 High	Dividend ETF
SPDR MSCI EAFE	Dividend ETF	SPDR S&P International Small
StrategicFactors ETF	SPDR Portfolio S&P 600 Small	Cap ETF
SPDR MSCI USA	Cap ETF	SPDR S&P Kensho New
StrategicFactors ETF	SPDR Portfolio Short Term	Economies Composite ETF
SPDR Nuveen Bloomberg	Treasury ETF	SPDR S&P Metals & Mining
Barclays Short Term	SPDR Portfolio TIPS ETF	ETF
Municipal Bond ETF	SPDR Russell 1000 Low	SPDR S&P North American
SPDR Nuveen Bloomberg	Volatility Focus ETF	Natural Resources ETF
High Yield Municipal Bond	SPDR Russell 1000	SPDR S&P Oil & Gas
ETF	Momentum Focus ETF	Exploration & Production ETF
SPDR Nuveen Bloomberg	SPDR Russell 1000 Yield	SPDR S&P Regional Banking
Municipal Bond ETF	Focus ETF	ETF
SPDR NYSE Technology ETF	SPDR S&P 400 Mid Cap	SPDR S&P Software &
SPDR Portfolio Aggregate	Growth ETF	Services ETF
Bond ETF	SPDR S&P 400 Mid Cap Value	SPDR S&P Transportation ETF
SPDR Portfolio Corporate	ETF	SPDR Series Trust - SPDR
Bond ETF	Spdr S&P 500 Esg ETF	Portfolio S&P 500 Value ETF
SPDR Portfolio Developed	SPDR S&P 500 ETF	SPDR Series Trust - SPDR
World ex-US ETF	SPDR S&P 500 Fossil Fuel	Portfolio Short Term
SPDR Portfolio Emerging	Reserves Free ETF	Corporate Bond ETF
Markets ETF	SPDR S&P 600 Small Cap ETF	SPDR Series Trust S&P Oil &
SPDR Portfolio High Yield	SPDR S&P 600 Small Cap	Gas Equipment & Services
Bond ETF	Growth ETF	ETF

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SPDR Series Trust S&P
Pharmaceuticals ETF
SPDR Series Trust S&P Retail
ETF
SPDR Series Trust S&P
Semiconductor ETF
SPDR Series Trust SPDR
Bloomberg Barclays 1 3
Month T Bill ETF
SPDR SSgA Multi-Asset Real
Return ETF
SPDR SSgA Ultra Short Term
Bond ETF
SPDR SSGA US Large Cap Low
Volatility Index ETF
SPEAKING ROSES INTL INC
Special Opportunities Fund
Inc
Specialized Health Products
International
SPECIALTY LABORATORIES
INC
Specialty Underwriters
Alliance Inc
Spectra Energy Corp
Spectra Energy Partners LP
Spectral AI Inc.
SPECTRALINK CORP
Spectranetics Corp(The)
SPECTRASCIENCE Inc
SPECTRASITE INC
SPECTRE GAMING INC
Spectrum Brands Holdings
Inc
Spectrum Control Inc
Spectrum Group
International Inc
SPECTRUM ORGANIC
PRODUCTS
SPECTRUM SIGNAL
PROCESSING
Speechworks Intl Inc
Speed Commerce Inc
SPEEDUS CORP

Speedway Motorsports Inc
SPERO THERAPEUTICS INC
Sphere Entertainment Co
SPHERIX INC
Spiegel Inc
SPINDLETOP OIL & GAS CO
Spine Pain Management Inc
SPINNAKER EXPLORATION
CO
SPIRE CORP
Spire Global, Inc.
Spire Inc
Spirit Aviation Holdings Inc
Spirit MTA REIT
Spirit of America Real Estate
Inc & Gro
Spirit of Texas Bancshares Inc
Spirit Realty Capital Inc
Splash Beverage Group Inc
Splunk Inc
Sport Chalet Inc
Sport Supply Group Inc
SPORTS AUTHORITY INC
SPORTS CLUB CO INC
Sports Properties Acquisition
Corp
SPORTS RESORTS INTL INC
Sportsline.Com Inc
SPORTSMANS GUIDE INC
Sportsmans Warehouse
Holdings Inc
Spotify Technology SA
Sprague Resources LP
Spreadtrum Communications
Inc
Spree Acquisition Corp 1 Ltd
SpringBig Holdings Inc
SpringWorks Therapeutics
Inc
Sprinklr Inc
Sprint Corp
Sprint Pcs Group
Sprott Inc

Sprott Physical Gold and
Silver Trust
Sprott Physical Gold Trust
SPROTT PHYSICAL PLATINUM
& PALLADIUM TRUST
Sprott Physical Silver Trust
Sprott Resource Lending
Corp
Sprott Uranium Miners ETF
Sprout Social Inc
Sprouts Farmers Market Inc
Spruce Biosciences Inc
SPRUCE POWER HOLDING
CORP
Sps Technologies Inc
SPSS Inc
SPX Technologies Inc
Spyre Therapeutics Inc
Square 1 Financial Inc
SquareSpace Inc
SQZ Biotechnologies Co
SR Bancorp Inc
SRA International Inc.
Src energy inc
SRH Total Return Fund Inc
SRI/SURGICAL EXPRESS INC
SRS Labs Inc
SS&C Technologies Holdings
Inc
SSA GLOBAL TECHNOLOGIES
SSGA Active Trust - SPDR
SSGA US Sector Rotation ETF
SSgA Bond Market
SSgA Core Opportunity
SSgA Disciplined Equity
SSgA Intl Stock Selection
SSgA Money Market
SSgA Prime Money Market
SSgA Small Cap
SSgA TxFr Money Market
SSgA US Government Money
Market
SSgA US Treasury Money
Market

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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State Street Target Retirement	Steinway Musical Instruments Inc.	STG Group, Inc.
State Street Target Retirement 2020	Stellar Acquisition III Inc	STI Classic Balanced
State Street Target Retirement 2025	Stellar Bancorp, Inc	STI Classic IL Super Sht Inc+
State Street Target Retirement 2030	Stellar Biotechnologies Inc	STI Classic Large Cap Quant Eqty
State Street Target Retirement 2035	STELLAR PHARMACEUTICALS INC	STI Classic Ltd Fed Mrtg
State Street Target Retirement 2040	StellarOne Corp	STI Classic Mid Cap Core Eqty
State Street Target Retirement 2045	STELLENT INC	STI Classic Strtgc Income
State Street Target Retirement 2050	Stelmar Shipping Ltd	STI Classic Tax Sens Growth
State Street Target Retirement 2055	Stepan Co	Stifel Financial Corp.
State Street Target Retirement 2060	StepStone Group Inc	Stillwater Mining Co
State Street Total Return V.I.S.	Stericycle Inc	Stitch Fix Inc
State Street Treasury Obligations Money Market	Steris Plc	STMicroelectronics NV
State Street US Core Equity	Sterling Bancorp	Stock Yards Bancorp Inc
Staten Island Bancorp Inc	Sterling Bancorp Inc	STOCKERYALE INC
STATION CASINOS INC	Sterling Bancshares Inc	Stockhouse Inc
STATS CHIPPAC LTD	Sterling Banks Inc	Stock-Trak Group Inc
STATS CHIPPAC LTD	Sterling Cap Prime Money Market	Stoke Therapeutics Inc
STATS CHIPPAC LTD	Sterling Cap US Treasury Money Markent Fund	STOLT OFFSHORE SA
STATS CHIPPAC LTD	Sterling Capital Equity Income	STOLT-NIELSEN SA
STATS CHIPPAC LTD	Sterling Capital Mid Value	Stone Energy Corp
STATS CHIPPAC LTD	Sterling Capital Small Cap Value	Stone Harbor Emerging Markets Income Fund
STATS CHIPPAC LTD	Sterling Capital Special Opportunities	Stone Harbor High Yield Bond
STATS CHIPPAC LTD	Sterling Capital Total Return Bond	Stone Harbor Local Markets
STATS CHIPPAC LTD	Sterling Check Corp	Stone Ridge Alternative Lending Risk Premium
STATS CHIPPAC LTD	Sterling Chemicals Inc	Stone Ridge Diversified Alternatives
STATS CHIPPAC LTD	STERLING FINANCIAL CORP	Stone Ridge High Yield Reinsurance Risk Premium
STATS CHIPPAC LTD	Sterling Financial Corp/WA	Stone Ridge Reinsurance Risk Premium Interval
STATS CHIPPAC LTD	Sterling Infrastructure Inc	Stone Tan China Acquisition Corp
STATS CHIPPAC LTD	Sterling Mining Co	Stonegate Mortgage Corp
STATS CHIPPAC LTD	Steven Madden Ltd	Stoneleigh Partners Acquisition Corp
STATS CHIPPAC LTD	Stewardship Financial Corp	StoneMor Inc
STATS CHIPPAC LTD	STEWART & STEVENSON SERVICES	STONEPATH GROUP INC
STATS CHIPPAC LTD	Stewart Enterprises Inc	Stoneridge Inc.
STATS CHIPPAC LTD	Stewart Information Services Corp	StoneX Group Inc
STATS CHIPPAC LTD		STORA ENSO OYJ

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Storage Computer Corp
 STORAGE TECHNOLOGY CP
 STORE Capital Corp
 STR Holdings Inc
 Straight Path
 Communications Inc
 STRATA OIL & GAS INC
 STRATAGENE CORP
 Stratasys Ltd
 Strategic Advisers Growth
 Strategic Advisers Large Cap
 Strategic Advisers Small Mid
 Cap
 Strategic Advisers US
 Opportunity
 Strategic Advisers US
 Opportunity II
 Strategic Advisers Value
 STRATEGIC DISTRIBUTION
 INC
 Strategic Education Inc
 Strategic Global Income Fd
 Strategic Hotels & Resorts
 Inc
 Strategic Ptnr Bond
 Strategic Ptnr Capital Growth
 Strategic Ptnr Concentrated
 Growth
 Strategic Ptnr Intl Growth
 Strategic Ptnr Total Return
 Bond
 STRATEGY INTL INSUR GRP
 INC
 STRATEX NETWORKS INC
 Stratos International Inc
 Strattec Security Corp
 Stratus Media Group Inc
 Stratus Properties Inc
 Stream Global Services Inc
 Streamline Health Solutions
 Stride Inc
 STRIDE RITE CORP
 Strive 500 ETF
 Strong Adv Bond

Strong Adv Municipal Bond
 Strong Blue Chip
 Strong Growth 20
 Strong Money Market
 Strong Multi Cap Value
 Strong TxFr Money
 Strongbridge Biopharma PLC
 Stronghold Digital Mining Inc
 Structure Therapeutics Inc
 Student Loan Corp (The)
 Studio City International
 Holdings Ltd
 STUDIO ONE MEDIA INC
 STURGIS BANCORP INC
 Sturm Ruger & Co Inc.
 Sucampo Pharmaceuticals
 Inc
 SuccessFactors Inc
 SUEZ
 Suffolk Bancorp
 SULPHCO INC
 Sumitomo Mitsui Financial
 Group Inc
 SUMMA INDUSTRIES
 Summer Infant Inc
 Summit America Television
 Inc
 SUMMIT BANCSHARES
 INC/TX
 SUMMIT BANK CORP/GA
 Summit Financial Group Inc
 SUMMIT FINL CORP
 Summit Materials Inc
 Summit Properties Inc
 Summit Therapeutics Inc
 Sumo Logic Inc
 SumTotal Systems Inc.
 Sun American Bancorp
 Sun Bancorp
 Sun Bancorp Inc
 Sun Capital Davis Venture Val
 Sun Capital Invest Grd Bond
 Sun Capital Lord Abbett
 Growth & Income

Sun Capital PIMCO Total
 Return
 Sun Capital Real Estate
 Sun Communities Inc
 Sun Healthcare Group Inc
 Sun Life Financial Inc
 SUN MICROSYSTEMS INC
 Sun River Energy Inc
 Sunair Services Corp
 SunAmerica 2010 Hi
 Watermark
 SunAmerica Alternative
 Strategies
 SunAmerica Balanced Assets
 SunAmerica Core Bond
 SunAmerica Focus Bal Strtgy
 SunAmerica Focus Eqty
 Strtgy
 SunAmerica Focus Gro & Inc
 SunAmerica Focus Growth
 SunAmerica Focus Intl Equity
 SunAmerica Focus Lg Cap
 Growth
 SunAmerica Focus Lg Cap
 Value
 SunAmerica Focus Mlt Ass
 Strt
 SunAmerica Focus Small Cap
 Growth
 SunAmerica Focus Small Cap
 Value
 SunAmerica Focus Value
 SunAmerica Focused Alpha
 Growth Fund Inc
 SunAmerica Focused Alpha
 Lg-Cp Fd
 SunAmerica GNMA Sec
 SunAmerica Growth &
 Income
 SunAmerica High Yield Bond
 SunAmerica Senior Floating
 Rate
 SunAmerica Ser Balanced

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 Issuers With No Outstanding Past-Due
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SunAmerica Ser Emerging Market	SUNSET FINANCIAL RES INC	SURREY BANCORP
SunAmerica Ser Global Bond	Sunshine Bancorp Inc	Surrozen Inc
SunAmerica Ser High Yield Bond	Sunshine Heart Inc	Susquehanna Bancshares Inc
SunAmerica Ser Intl Grow & Inc	Sunstone Hotel Investors Inc	Susser Holdings Corp
SunAmerica Ser PUT Gro Voyager	SUNTERRA CORP	Sutor Technology Group Ltd
SunAmerica Ser Real Estate	SUN-TIMES MEDIA GROUP INC	Sutro Biopharma Inc
SunAmerica Ser Small Co Value	SUNTRON CORP	Sutron Corp
SunAmerica Strategic Bond	SunTrust Banks Inc.	SUTURA INC
SunAmerica US Govt Sec	SunVesta Inc	SVB FINANCIAL SERVICES INC
Sunbridge Capital Emerging Markets	Sunwin International	Svt Inc
SunCar Technology Group Inc	Neutraceuticals Inc	Swan Defined Risk
SunCoke Energy Inc	Super Group (SGHC) Ltd	Swank Inc
SunCoke Energy Partners LP	Super League Gaming Inc	Swedish Match Ab
SUNCOM WIRELESS HOLDINGS INC	Super Micro Computer Inc	SWIFT TRANSPORTATION CO INC
Suncor Energy Inc.	SuperCom Ltd	Swiftmerge Acquisition Corp
SunEdison Semiconductor Ltd	Superconductor Technologies Inc	Swisher Hygiene Inc
Sunesis Pharmaceuticals Inc	Superior Bancorp	Swiss Helvetia Fund Inc (The)
SUNGARD DATA SYSTEMS INC	Superior Consultant Hldgs Cp	SWISSCOM AG
Sungy Mobile Ltd	Superior Drilling Products Inc	Switch & Data Facilities Co Inc
Sunlands Technology Group	Superior Energy Services Inc.	Switch Inc
Sunlight Financial Holdings Inc	Superior Essex Inc	Switchboard Inc
SunLink Health Systems Inc.	Superior Financial Corp De	SWK Holdings Corp
Sunoco Inc.	Superior Industries International Inc.	SWS Group Inc.
Sunoco LP	SUPERIOR WELL SERVICES INC	Sybase Inc.
SunOpta Inc	Superlattice Power Inc	SYBRON DENTAL SPECIALTIES
Sunovia Energy Technologies Inc	SuperMedia Inc	SYCAMORE NETWORKS INC
Sunrise Communications AG	Supernus Pharmaceuticals Inc	Sydys Corp
SUNRISE ENERGY SERVICES INC	Supertex Inc	SYKES ENTERPRISES INC
Sunrise Real Estate Group Inc	SUPERVALU INC.	Sylvamo Corp
Sunrise Realty Trust Inc	Support.com Inc	Sylvan Inc
SUNRISE SENIOR LIVING INC	Supreme Industries Inc.	SYMBION INC
SUNRISE TELECOM INC	SureWest Communications	SYMBOL TECHNOLOGIES
	Surf Air Mobility Inc	Symbotic Inc
	SURFECT HOLDINGS INC	Symetra Financial Corp
	Surgalign Holdings Inc	Symmetricom Inc.
	Surgery Partners Inc	Symmetry Medical Inc
	Surgical Care Affiliates Inc	Symmetry Panoramic Global Equity
	SurModics Inc	Symmetry Panoramic US Equity
	Surna Inc	Symmetry Surgical Inc
		SYMXY TECHNOLOGIES INC

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Issuers With No Outstanding Past-Due
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Synacor Inc	T Rowe Price Blue Chip	T Rowe Price Global Multi-
Synageva BioPharma Corp	Growth	Sector Bond
SYNAGRO TECHNOLOGIES	T Rowe Price CA TxFr Bond	T Rowe Price Global Stock
INC	T Rowe Price Capital	T Rowe Price Global
Synaptics Inc	Appreciation	Technology
Synchronoss Technologies	T Rowe Price Cash Reserves	T Rowe Price GNMA
Inc	T Rowe Price	T Rowe Price Government
Synchrony Financial	Communications &	Money
Syndax Pharmaceuticals Inc	Technology	T Rowe Price Growth &
Syneos Health Inc	T Rowe Price Corporate	Income
Synergetics USA Inc	Income	T Rowe Price Growth Stock
Synergy CHC Corp	T Rowe Price Diversified Mid	T Rowe Price Health Sciences
Synergy Financial Group Inc	Cap Growth	T Rowe Price Hedged Equity
Syneron Medical Ltd	T Rowe Price Dividend	T Rowe Price High Yield
Syngenta AG, Basel	Growth	T Rowe Price Inflation
Syniverse Holdings Inc	T Rowe Price Dynamic Credit	Protected Bond
SYNLOGIC, INC.	T Rowe Price Dynamic Global	T Rowe Price Institutional
Synopsys Inc	Bond	Core Plus
Synova Healthcare Group Inc	T Rowe Price Emerging	T Rowe Price Institutional
Synovics Pharmaceuticals Inc	Europe	Emerging Markets Equity
Synovis Life Technologies Inc	T Rowe Price Emerging	T Rowe Price Institutional
Synovus Financial Corp.	Market Bond	Floating Rate
Synplicity Inc	T Rowe Price Emerging	T Rowe Price Institutional
Syntax-Brilliant Corp	Market Stock	High Yield
Syntel Inc	T Rowe Price Emerging	T Rowe Price Institutional
Synthesis Energy Systems Inc	Markets Corporate Bond	Large Cap Core Growth
Synthetic Biologics Inc	T Rowe Price Emerging	T Rowe Price Institutional
Synthorx Inc	Markets Discovery Stock	Mid Cap Equity Growth
Syntroleum Corp	T Rowe Price Emerging	T Rowe Price Institutional
Synutra International Inc	Markets Local Currency Bond	Small Cap Stock
Sypris Solutions Inc	T Rowe Price Equity Income	T Rowe Price Institutional US
Syros Pharmaceuticals Inc	T Rowe Price Equity Index	Structured Research
SYS	500	T Rowe Price Integrated US
Sysco Corporation	T Rowe Price European Stock	Small-Cap Growth Equity
Sysorex Inc	T Rowe Price Extended	T Rowe Price Integrated US
System1 Inc	Equity Market Index	Small-Mid Cap Core Equity
Systems & Computer Tech	T Rowe Price Financial	T Rowe Price International
Corp	Services	Bond
SYSWIN Inc	T Rowe Price Floating Rate	T Rowe Price International
Syzygy Entertainment Ltd	T Rowe Price Global	Bond (USD Hedged)
T 3 Energy Services Inc	Allocation	T Rowe Price International
T Rowe Price All-Cap	T Rowe Price Global Growth	Disciplined Equity
Opportunities	Stock	T Rowe Price International
T Rowe Price Balanced		Discovery

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

T Rowe Price International Equity Index
T Rowe Price International Stock
T Rowe Price International Value Equity
T Rowe Price Japan
T Rowe Price Large Cap Growth
T Rowe Price Large Cap Value
T Rowe Price Latin America
T Rowe Price Limited Duration Inflation Focused Bond
T Rowe Price Maryland Tax Free Bond
T Rowe Price MD Tax Free Short Bond
T Rowe Price Mid Cap Growth
T Rowe Price Mid Cap Value
T Rowe Price New Asia
T Rowe Price New Era
T Rowe Price New Horizons
T Rowe Price New Income
T Rowe Price New Jersey Tax Free Bond
T Rowe Price New York Tax Free Bond
T Rowe Price Overseas Stock
T Rowe Price QM US Bond Index
T Rowe Price Real Assets
T Rowe Price Real Estate
T Rowe Price Retirement 2005
T Rowe Price Retirement 2010
T Rowe Price Retirement 2015
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T Rowe Price Retirement I
2060
T Rowe Price Science &
Technology

T Rowe Price Short Term Bond

T Rowe Price Small Cap Stock

T Rowe Price Small Cap Value

T Rowe Price Spectrum Conservative Allocation

T Rowe Price Spectrum Diversified Equity

T Rowe Price Spectrum Income

T Rowe Price Spectrum International Equity

T Rowe Price Spectrum Moderate Allocation

T Rowe Price Spectrum Moderate Growth Allocation

T Rowe Price Summit Muni Income

T Rowe Price Summit Muni Intermediate

T Rowe Price Target 2025

T Rowe Price Target 2030

T Rowe Price Target 2035

T Rowe Price Tax Efficient Equity

T Rowe Price Tax Exempt Money Market

T Rowe Price Tax Free High Yield

T Rowe Price Tax Free Income

T Rowe Price Tax Free Short Intermediate

T Rowe Price Total Equity Market Index

T Rowe Price Total Return

T Rowe Price U.S. High Yield

T Rowe Price Ultra Short Term Bond

T Rowe Price US Equity Research

T Rowe Price US Equity Research ETF

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

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

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

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

Public Company Accounting Oversight Board
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Thrivent Municipal Bond	TIAA-CREF Equity Index	Tilly's Inc
Thrivent Partner Intl Stock	TIAA-CREF Growth & Income	TIM HELLAS TELECOMM SA
Thrivent Short-Term Bond	TIAA-CREF Growth Equity	Tim Hortons Inc
Thrivent Small Cap Stock	TIAA-CREF High Yield Bond	TIM S.A.
Thrivent VIP Aggressive Allocation	TIAA-CREF International Bond	Timberland Bancorp Inc
Thrivent VIP Balanced	TIAA-CREF International Equity	Timberland Co (The)
Thrivent VIP Bond Index	TIAA-CREF Lifecycle Retirement Income	Timberline Resources Corp
Thrivent VIP Diversified Income Plus	TIAA-CREF Managed Allocation	Timberline Software Corp
Thrivent VIP Global Stock	TIAA-CREF Money Market	TIMCO AVIATION SERVICES INC
Thrivent VIP High Yield	TIAA-CREF Quant International Equity	Time Inc
Thrivent VIP Income	TIAA-CREF Quant Large-Cap Growth	Time Warner Cable Inc
Thrivent VIP International Allocation	TIAA-CREF Quant Large-Cap Value	Time Warner Inc
Thrivent VIP Large Cap Gro II	TIAA-CREF Social Choice Low Carbon Equity	Timken Co (The)
Thrivent VIP Large Cap Growth	TIAA-CREF Tax Exempt Bond	TIPPERARY CORP
Thrivent VIP Large Cap Index	Tianli Agritech Inc	Tippingpoint Technologies
Thrivent VIP Large Cap Value	Tianyin Pharmaceutical Co Inc	Tiptree Inc
Thrivent VIP Limited Bond	TIB Financial Corp	Tishman Speyer Innovation Corp II
Thrivent VIP Mid Cap Growth	TIBCO Software Inc	TISSERA INC
Thrivent VIP Mid Cap Index	TICC Capital Corp	TITAN CORP
Thrivent VIP Mid Cap Stock	Ticketmaster Entertainment Inc	Titan International Inc
Thrivent VIP Moderate Allocation	Tidelands Bancshares Inc	Titan Machinery Inc
Thrivent VIP Moderately Aggressive Allocation	TIDELANDS OIL & GAS CORP	Titan Pharmaceuticals Inc.
Thrivent VIP Moderately Conservative Allocation	TIDELANDS ROYALTY TRUST B	TITANIUM GROUP LTD
Thrivent VIP Money Market	Tidewater Inc.	TITANIUM METALS CORP
Thrivent VIP Partner Intl Stk	Tiens Biotech Group USA Inc.	Tivity Health Inc
Thrivent VIP Real Est Sec	Tier REIT Inc	TiVo Corp
Thrivent VIP Small Cap Index	TIERONE CORP	TiVo Inc
Thrivent VIP Small Cap Stock	TIFI Emerging Mkts Series	Tix Corp
Thryv Holdings Inc	TigerLogic Corp	Tiziana Life Sciences Ltd
THT Heat Transfer Technology Inc	Tigo Energy Inc	TJX Companies Inc (The)
Thunder Bridge Acquisition II Ltd	TII NETWORK	TKO Group Holdings Inc
Thunder Bridge Capital Partners III Inc	TECHNOLOGIES INC	TLC VISION CORP
TIAA Stock Index Account	TILE SHOP HOLDINGS, INC.	TLG Acquisition One Corp
TIAA-CREF Bond Plus		TM Entertainment & Media Inc
		Tmbr/Sharp Drilling Inc
		TMC the metals Co Inc.
		T-Mobile US, Inc.
		TMS International Corp
		T-Netix Inc
		TNS Inc.
		TNT NV

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

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Traeger Inc	Transam ST Cap Guard Val	Transam ST Morgan Stanley
TRAFFIX INC	Eqty	Global Allocation VP
Trailer Bridge Inc	Transam ST Diversified	Transam ST Multi-Managed
TRAMMELL CROW CO	Equity	Balanced VP
Trane Inc	Transam ST Growth Opport	Transam ST PIMCO Tactical
Trane Technologies plc	Transam ST GS Managed Risk	Balanced
TRANS ENERGY INC	Balanced ETF VP	Transam ST QS Investors
TRANS WORLD CORP/NV	Transam ST GS Managed Risk	Active Asset Allocation
Trans World Entertainment	Conservative ETF VP	Moderate Growth
Corp.	Transam ST GS Managed Risk	Transam ST S&P 500 Index
TranS1 Inc	Growth ETF VP	VP
TransAct Technologies Inc	Transam ST International	Transam ST Small/Mid Cap
TransAlta Corp	Focus	Value VP
Transam Premier Balanced	Transam ST Janus Balanced	Transam ST T Rowe Equity
Transam Premier Diversified	VP	Inc
Equity	Transam ST Janus Mid Cap	Transam ST T Rowe Growth
Transam Premier Equity	Growth VP	Stk
Transam ST Aegeon High	Transam ST Jennison Growth	Transam ST T Rowe Small
Yield	Transam ST JPMorgan Asset	Cap VP
Transam ST Aegon Bond VP	Allocation Conservative VP	Transam ST Third Avenue
Transam ST Aegon	Transam ST JPMorgan Asset	Value
Sustainable Equity Income	Allocation Growth VP	Transam ST Value Balanced
VP	Transam ST JPMorgan Asset	Transam ST WMC US Growth
Transam ST AEGON US	Allocation Moderate Growth	VP
Government Sec	VP	Transamerica AmCentury Lg
Transam ST Am Cent Lg Co	Transam ST JPMorgan Asset	Co Val
Val	Allocation Moderate VP	Transamerica AQR Managed
Transam ST American Funds	Transam ST JPMorgan Core	Futures Strategy
Managed Risk VP	Bond	Transamerica Asset Alloc
Transam ST BlackRock Global	Transam ST JPMorgan	Consr
Real Estate Securities VP	Enhanced Index VP	Transamerica Asset Alloc
Transam ST BlackRock	Transam ST JPMorgan	Growth
Government Money Market	International Moderate	Transamerica Asset Alloc
VP	Growth	Moderate
Transam ST BlackRock	Transam ST JPMorgan Mid	Transamerica Asset Alloc
iShares Active Asset	Cap Value	Modrt Gr
Allocation Moderate VP	Transam ST JPMorgan	Transamerica Blackrock
Transam ST BlackRock	Tactical Allocation VP	Global Allocation
iShares Dynamic Allocation	Transam ST Legg Mason	Transamerica Blackrock
Balanced VP	Dynamic Allocation Growth	Large Cap Value
Transam ST BlackRock	VP	Transamerica Bond
iShares Edge 50 VP	Transam ST Marsico Growth	Transamerica Capital Growth
Transam ST BlackRock	Transam ST Morgan Stanley	Transamerica Clarion Global
Tactical Allocation VP	Capital Growth VP	Real Est Sec

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Transamerica Concentrated Growth	Transamerica Large Cap Value	Transamerica Partners Instl MM
Transamerica Core Bond	Transamerica Large Growth	Transamerica Partners International Eqty
Transamerica Developing Markets Equity	Transamerica Large Value Opportunities	Transamerica Partners Intrmd Horizon
Transamerica Dividend Focused	Transamerica Long Credit	Transamerica Partners Intrmd/Long Horizon
Transamerica Dynamic Income	Transamerica Marsico Growth	Transamerica Partners Inv Large Value
Transamerica Emerging Markets Debt	Transamerica Marsico Intl Growth	Transamerica Partners Large Growth
Transamerica Emerging Markets Equity	Transamerica Mid Cap Value Opportunities	Transamerica Partners Large Value
Transamerica Emerging Markets Opportunities	Transamerica MLP & Energy Income	Transamerica Partners Long Horizon
Transamerica Evergreen Health Care	Transamerica Morgan Stanley Emerging Markets Debt	Transamerica Partners Mid Value
Transamerica Evergreen Intl Small Cap	Transamerica Morgan Stanley Mid Cap Growth	Transamerica Partners Stock Index
Transamerica Floating Rate	Transamerica Multi Managed Balanced	Transamerica Real Return TIPS
Transamerica Government Money Market	Transamerica Multi Manager Alternative Strategies	Transamerica Select Equity
Transamerica Growth	Transamerica Multi Manager International	Transamerica Short-Term Bond
Transamerica Hansberger International Value	Transamerica Multi-Asset Income	Transamerica Small Cap Growth
Transamerica High Yield Bond	Transamerica Multi-Cap Growth	Transamerica Small Cap Value
Transamerica Income & Growth	Transamerica Neuberger Berman International	Transamerica Small Mid Cap Value
Transamerica Intermediate Bond	Transamerica Oppenheimer Small & Mid Cap Value	Transamerica Stock Index
Transamerica Intermediate Muni	Transamerica Partners Core Bond	Transamerica Templeton
Transamerica International Equity	Transamerica Partners Government Money Market	Transamerica Global
Transamerica International Focus	Transamerica Partners Instl Intrmd Horizon	Transamerica Third Avenue Value
Transamerica International Small Cap Value	Transamerica Partners Instl Intrmd/Long Horizon	Transamerica Thornburg International Value
Transamerica Intl Small Cap	Transamerica Partners Instl Long Horizon	Transamerica Total Return
Transamerica JPM International Bond		Transamerica UBS Large Cap Value
Transamerica JPM Mid Cap Value		Transamerica Unconstrained Bond
		Transamerica US Growth

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Transamerica WMC
 Diversified Growth
 Transamerica WMC
 Emerging Markets
 Transatlantic Holdings Inc.
 TransAtlantic Petroleum Ltd
 Transcend Services Inc
 Transcommunity Financial
 Corp
 Transcontinental Realty
 Investors Inc.
 TRANSDIGM GROUP INC
 Transforma Acquisition
 Group Inc
 Transgenomic Inc
 Trans-India Acquisition Corp
 Transition Therapeutics Inc
 TRANSKARYOTIC THERAPIES
 INC
 Translate Bio Inc
 TransMedics Group Inc
 TRANSMETA CORP
 TRANSMONTAIGNE INC
 TransMontaigne Partners LP
 Transnational Automotive
 Group
 Transocean Ltd
 Transocean Partners LLC
 TRANSPORT CORP AMERICA
 INC
 TransTech Services Partners
 Inc
 TransUnion
 TranSwitch Corp
 Travel Plus Leisure Co
 TravelCenters Of America Inc
 Travelers Companies Inc
 (The)
 Travelers Equity Income
 Travelers Growth & Income
 Travelers Managed Income
 Travelers MFS Total Return
 Travelers Ser Capital Apprec

Travelers Ser MFS Mid Cap
 Gr
 Travelers Ser Money Market
 Travelers Strategic Equity
 Port
 Travelers US Govt
 Travelport Worldwide Ltd
 Travelzoo
 Travers Therapeutics Inc
 TRC Cos Inc
 Treace Medical Concepts Inc
 Trean Insurance Group Inc
 Treasurers Domestic Prime
 MM
 Treasurers TxE Money Mkt
 Treasury Cash Series
 Treasury Cash Series II
 Tredegar Corp
 TreeHouse Foods Inc
 Trelawney Mining and
 Exploration Inc
 Tremis Energy Acquisition
 Corp II
 TREND MICRO INC
 Trendstar Small Cap
 Trevena Inc
 Trevi Therapeutics Inc
 Trex Co Inc
 Tri City Bankshares Corp
 TRI Pointe Homes Inc
 TRIAD GUARANTY INC
 TRIAD HOSPITALS INC
 Trian Acquisition I Corp
 Triangle Petroleum Corp
 Tribune Media Co
 Tribune Publishing Co
 Tributary Small Company
 TRICELL INC
 TriCo Bancshares
 Trico Marine Services Inc
 TRICOM SA -ADR
 Tri-Continental Corp
 TRIKON TECHNOLOGIES INC
 Trillium Therapeutics Inc

Trilogy International Partners
 Inc
 Trilogy Metals Inc
 TriMas Corp
 Trimble Inc
 Trine II Acquisition Corp
 Trinity Biotech PLC
 Trinity Industries Inc
 TRINITY LEARNING CORP
 Trinity Merger Corp
 Trinity Place Holdings Inc
 Trinseo PLC
 TRINSIC INC
 Trintech PLC, Dublin
 Trio Resources Inc
 Trio-Tech International
 Trip com Group Ltd
 TripAdvisor Inc
 TRIPATH IMAGING INC
 TRIPLE CROWN MEDIA INC
 Triple Flag Precious Metals
 Corp
 TRIPLE P NV
 Triplecrown Acquisition Corp
 Triple-S Management Corp
 TRIPOS INC
 TriQuint Semiconductor Inc
 TriSalus Life Sciences Inc
 TriState Capital Holdings Inc
 Tri-Tech Holding Inc
 Triterras Inc
 Triton Distribution Systems
 Inc
 Triton Emission Solutions Inc
 Triton International Ltd
 Triumph Financial Inc
 Triumph Group Inc.
 Trius Therapeutics Inc
 trivago N.V.
 TRI-VALLEY CORP
 TriVascular Technologies Inc
 TRIZEC PROPERTIES INC
 TriZetto Group Inc (The)
 TRM CORP

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Troika Media Group Inc
 Tronox Holdings plc
 TROOPS, Inc.
 Tropical Sportswear Intl Cp
 Tropicana Entertainment Inc
 Trover Solutions Inc
 Troy Financial Corp
 Troy Group Inc
 TRP Summit Muni Money
 Market
 TRUBION
 PHARMACEUTICALS INC
 True Religion Apparel Inc
 TrueBlue Inc
 TrueCar Inc
 Truist Financial Corp
 Trulia Inc
 Trulieve Cannabis Corp
 Trump Entertainment
 Resorts Inc
 Trump Media & Technology
 Group Corp
 Trunkbow International
 Holdings Ltd
 Trupanion Inc
 Trust for Short US Govt Sec
 TrustCo Bank Corp NY
 Trustmark Corp
 TRUSTREET PROPERTIES INC
 TRW Automotive Holdings
 Corp
 TRX Gold Corporation
 TRX INC
 Tsakos Energy Navigation
 Limite
 TScan Therapeutics Inc
 TSR INC
 TSS Inc
 TTEC Holdings Inc
 TTI Team Telecom
 International Ltd, Israel
 TTM Technologies Inc
 TubeMogul Inc
 Tucows Inc

Tudou Holdings Ltd
 Tuesday Morning Corp.
 Tufco Technologies Inc
 Tuffnell Ltd
 Tufin Software Technologies
 Ltd
 Tularik Inc
 Tumbleweed
 Communications Corp.
 Tumi Holdings Inc
 Tuniu Corp
 Turbochef Technologies Inc
 Turkcell Iletisim Hizmet AS
 Turmeric Acquisition Corp
 Turner Emerging Growth
 Turner Large Growth
 Turner Mid Cap Growth
 Turner Short Fixed Inc
 Turner Small Cap Growth
 Turning Point Brands Inc
 Turning Point Therapeutics
 Inc
 Turnstone Systems Inc
 Turquoise Hill Resources Ltd
 Turtle Beach Corp
 TuSimple Holdings Inc
 TUT SYSTEMS INC
 TUTOGEN MEDICAL INC
 Tutor Perini Corp
 TV AZTECA SA DE CV
 TVI Corp
 TVIA INC
 TVSL SA
 tw telecom inc
 TWC Tech Holdings II Corp
 Tweedy Browne
 International Value
 Tweedy Browne
 International Value II
 Currency Unhedged
 Tweedy Browne Value
 Tweedy Browne Worldwide
 High Dividend Yield Value
 Tween Brands Inc

Twelve Seas Investment Co
 Twenty-First Century Fox Inc
 TWFG Inc
 Twilio Inc
 Twin Disc Inc
 Twinlab Consolidated
 Holdings Inc
 Twist Bioscience Corp
 Two Harbors Investment
 Corp
 Two River Bancorp
 TXCO Resources Inc
 TxFr Money Market
 TXNM Energy Inc
 TXO Energy Partners LP
 TXU CORP
 TYLER RESOURCES INC
 Tyler Technologies Inc
 Tyme Technologies Inc
 Tyra Biosciences Inc
 Tyson Foods Inc.
 TZP Strategies Acquisition
 Corp
 U S B HOLDING INC
 U S BIODEFENSE INC
 U S Liquids Inc
 U S Restaurant Pptys
 U S Silica Holdings Inc
 U.S. Antimony Corp
 U.S. Bancorp
 U.S. China Mining Group Inc
 U.S. Eastern European
 U.S. Global Investors Inc
 U.S. Global Jets ETF
 U.S. Global Resources
 U.S. Govt Securities Savings
 U.S. Shipping Partners LP
 U.S. World Precious Minerals
 UAP HOLDING CORP
 UBIQUITEL INC
 UBS Absolute Return Bond
 UBS Cash Reserves
 UBS Cashfund
 UBS Dynamic Alpha Strategy

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UBS Emerging Markets Equity Opportunity	UBS Select Treasury Institutional	Ultratech Inc
UBS Global Allocation	UBS Select Treasury Investor	Uluru Inc
UBS Global Equity	UBS Tax Free Preferred	UMB Financial Corp
UBS Government Money Market	UBS Tax Free Reserves	UMH Properties Inc
UBS Group AG	UBS Ultra Short Income	Umpqua Holdings Corp
UBS LIR Govt Securities	UBS US Allocation	Under Armour Inc
UBS LIR Money Market	UBS US Large Cap Equity	Undiscovered Behavioral Value
UBS LIR Treasury Securities	UBS US Small Cap Growth	Undiscovered Small Cap Growth
UBS Prime Investor	UCI MEDICAL AFFILIATES INC	UNIBANCO UNIAO DE BANCO
UBS Prime Preferred	Ucommune Group Holdings Ltd	Unica Corp
UBS Prime Reserves	UCP Inc	UNICO AMERICAN CORP
UBS Retirement Money	Udemy Inc	Unicorp Inc
UBS RMA CA Muni Money	UDR Inc	Unifi Inc
UBS RMA Government Money Market	UFP Industries Inc	UniFirst Corp
UBS RMA Money Market	UFP Technologies Inc	UNIFY CORP
UBS RMA NJ Muni Money	UGI Corp	Unigene Laboratories Inc
UBS RMA NY Muni Money	UIB Group Ltd	Unilever NV
UBS RMA Tax Free	Uici	UNILEVER PLC
UBS RMA US Government	UIL Holdings Corp	Unilife Corp
UBS Select 100% US Treasury Institutional	UiPath Inc	Union Bankshares Co
UBS Select 100% US Treasury Preferred	Ultra Beauty Inc	UNION BANKSHARES INC
UBS Select ESG Prime Preferred	ULTICOM INC	Union Bridge Holdings Ltd
UBS Select Government Capital	Ultimate Electronics Inc	UNION CMNTY BANCORP
UBS Select Government Institutional	Ultimate Escapes Inc	Union Drilling Inc
UBS Select Government Investor	Ultimate Software Group Inc (The)	Union National Financial Corp
UBS Select Government Preferred	Ultra Petroleum Corp.	UNION PACIFIC CORP
UBS Select Prime Capital	Ultra Series Bond	Union Planters Corp
UBS Select Prime Institutional	Ultra Series Diversified Income	Union Street Acquisition Corp
UBS Select Prime Investor	Ultra Series Large Cap Growth	UnionBanCal Corp
UBS Select Prime Preferred	Ultra Series Large Cap Value	Uni-Pixel Inc
UBS Select Tax Free Capital	Ultra Series Mid Cap	Unique Fabricating Inc
UBS Select Treasury Capital	Ultra Series Mid Cap Growth	UniQure NV
	Ultra Series Moderate Allocation	Unisys Corp
	Ultragenyx Pharmaceutical Inc	UNIT CORP
	Ultralife Corp	United Airlines Holdings Inc
	Ultrapar Participacoes SA	United American Healthcare Corp
	UltraShort Dow30 ProShares	United Assn S&P500 Index
		United Bancorp Inc

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United Bancorporation of
Alabama Inc
United Bancshares Inc/OH
United Bankshares Inc
UNITED BREWERIES CO INC
United Capital Corp.
United Communications
Partners Inc
United Community Bancorp
United Community Banks Inc
United Community Financial
Corp.
UNITED DEFENSE
INDUSTRIES
United Development Funding
III LP
United Development Funding
IV
UNITED ENERGY CORP
United Financial Bancorp Inc
UNITED FINANCIAL
CORP/MN
UNITED FINANCIAL MTG
CORP
United Fire Group Inc
United Fuel & Energy Corp
United Health Products Inc
United Homes Group Inc
UNITED INDUSTRIAL CORP
United Microelectronics Corp
United National Bancorp/Nj
United Natural Foods Inc
UNITED ONLINE INC
United PanAm Financial Corp
United Parcel Service Inc
United Parks & Resorts Inc
United Refining Energy Corp
United Rentals Inc.
UNITED RETAIL GROUP INC
United Security Bancshares
United Security Bancshares
Inc
United States 12 Month
Natural Gas Fund LP

United States 12 Month Oil
Fund LP
United States Cellular Corp
United States Commodity
Index Funds Trust
United States Exploration
United States Lime &
Minerals Inc
United States Natural Gas
Fund LP
United States Oil Fund LP
United States Steel Corp
UNITED SURGICAL PRTNR
INTL
UNITED THERAPEUTICS CORP
UNITED UTILITIES PLC
UNITEDGLOBALCOM INC -CL
A
United-Guardian Inc.
UnitedHealth Group
Incorporated
UniTek Global Services Inc
Uniti Group Inc
Unitil Corp
Unity Bancorp Inc
Unity Biotechnology Inc
Unity Software Inc
Univar Solutions Inc
Universal Access Global Hldg
Universal American Corp
Universal Business Payment
Solutions Acquisition Corp
UNIVERSAL COMPRESSION
HLDGS
Universal Display
Corporation
Universal Energy Corp
UNIVERSAL GUARDIAN
HLDGS INC
Universal Health Realty
Income Trust
Universal Health Services Inc.
Universal Insurance Holdings

Universal Logistics Holdings
Inc
Universal Potash Corp
UNIVERSAL POWER GROUP
INC
Universal Property
Development and
Acquisition Corp
Universal Security
Instruments Inc.
Universal Stainless & Alloy
Products Inc
Universal Technical Institute
Inc.
Universal Travel Group
Univest Financial Corp
UNIVISION
COMMUNICATIONS INC
UNIZAN FINANCIAL CORP
UNOCAL CORP
UNS Energy Corp
Unwharrie Capital Corp
UP Fintech Holding Ltd
Upland Software Inc
UPM-KYMMENE CORP
Upstart Holdings Inc
UPSTREAM BIOSCIENCES INC
Upwork Inc
UQM Technologies Inc.
URANERZ ENERGY CORP
Uranium 308 Corp
Uranium Energy Corp
Uranium Royalty Corp
Urban Edge Properties
Urban One Inc
Urban Outfitters Inc
urban-gro Inc
Ur-Energy Inc
UROLOGIX INC
Urovant Sciences Ltd
URS Corp
Urstadt Biddle Properties Inc.
US Airways Group Inc
US BIOENERGY CORP

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US Concrete Inc	Utendahl Institutional Money	VALIC I Intl Growth
US DATAWORKS INC	Market	Valic I Large Cap Growth
US Ecology Inc	UTG Inc	VALIC I Small Cap
US GLOBAL NANOSPACE INC	UTi Worldwide Inc	Valic I Small Cap Special
US GoldMining Inc	Utilities Select Sector SPDR	Values
US Home Systems Inc	Fund (The)	VALIC I Small Cap Value
US LEC CORP	UTime Ltd	VALIC II Money Market II
Us Oncology Inc	Utstarcom Holdings Corp	VALIC II Strategic Bond
US Physical Therapy Inc	Utz Brands Inc	Validus Holdings Ltd
US Silver & Gold Inc	UWINK INC	VALLEY BANCORP
US Treasury 6 Month Bill ETF	UWM Holdings Corp	VALLEY COMMERCE
US Treasury Money Fund of	Uxin Ltd	BANCORP
Amer	V2X Inc	VALLEY FINANCIAL CORP
US UNWIRED INC	VA Muni Cash Trust	Valley Forge Composite
US Well Services Inc	VAALCO Energy Inc	Technologies Inc
US Xpress Enterprises Inc	Vaccinogen Inc	Valley National Bancorp
US XPRESS ENTP INC -CL A	VAIL BANKS INC	VALLEY NATIONAL GASES INC
USA Rare Earth Inc	Vail Resorts Inc.	Valmont Industries Inc
USA Synthetic Fuel Corp	Valaris Ltd	VALOR COMMUNICATIONS
USA Truck Inc	Valassis Communications Inc.	GROUP
USA Uranium Corp	Valcent Products Inc	Valspar Corp (The)
USAA Managed Allocation	Vale SA	Value Line Cash
USAA Target Managed	Valeant Pharmaceuticals Inc	VALUE LINE INC
Allocation	Valence Technology Inc	Value Line Larger Companies
USAA Target Retirement	VALENTIS INC	Value Line Premier Growth
2020	VALERA PHARMACEUTICALS	Value Line Var Centurion
USAA Total Return Strategy	INC	Value Line Var Strategic
USAA TxEx CA Money Market	VALERO ENERGY CORP	Asset
USAA TxEx Money Market	Valero Energy Partners LP	Valvoline Inc
USAA TxEx VA Money Market	Valhi Inc.	VAN DER MOOLEN NV
USAA TxFr FL Income	Valiant General MM	Van Eck Ins WrldWd Emrg
USAA Ultra Short-Term Bond	Valiant US Treasury MM	Mkt
USANA Health Sciences Inc	VALIC I Global Real Estate	Van Eck VIP Global Hard
USD Partners LP	VALIC I Global Social	Assets Fund
UserTesting Inc	Awareness	Van Kampen Adv Muni
USF CORP	VALIC I Global Strategy	Van Kampen Aggressive
USG Corp	VALIC I Government Money	Growth
USHG Acquisition Corp	Market I	Van Kampen CA Insured TxFr
USI HOLDINGS CORP	VALIC I Health Sciences	Van Kampen Core Plus Fixed
Usio Inc	VALIC I High Yield Bond	Income
USMD Holdings Inc	VALIC I Inflation Protected	Van Kampen Equity Growth
USN CORP	VALIC I International	Van Kampen Equity Premium
UST Inc.	Opportunities	Income
Utah Medical Products Inc	VALIC I International Value	Van Kampen Focus Equity

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

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

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Vanguard NJ Long TxEx	Vanguard S&P Small-Cap 600	Vanguard Target Retirement
Vanguard NJ Muni Money	Index	2030
Market	Vanguard S&P Small-Cap 600	Vanguard Target Retirement
Vanguard NY Long TxEx	Value Index	2035
Vanguard NY Muni Money	Vanguard Scottsdale Funds -	Vanguard Target Retirement
Market	Vanguard Total Corporate	2040
Vanguard OH Long Tax	Bond ETF	Vanguard Target Retirement
Exempt	Vanguard Scottsdale Funds -	2045
Vanguard OH TxEx Money	Vanguard Total World Bond	Vanguard Target Retirement
Market	ETF	2050
Vanguard PA Long TxEx	Vanguard Selected Value	Vanguard Target Retirement
Vanguard PA Muni Money	Vanguard Short Bond Index	2055
Market	Vanguard Short Federal	Vanguard Target Retirement
Vanguard Pacific Stock Index	Vanguard Short Invst Grade	2060
Vanguard PRIMECAP	Vanguard Short Term	Vanguard Target Retirement
Vanguard PRIMECAP Core	Corporate Bond Index	2065
Vanguard Real Estate II Index	Vanguard Short Term	Vanguard Target Retirement
Vanguard Real Estate Index	Inflation Protected Securities	2070
VANGUARD REIT INDEX	Index	Vanguard Target Retirement
VIPERS	Vanguard Short Treasury	Inc
Vanguard Russell 1000	Vanguard Short-Term	Vanguard Target Retirement
Growth Index	Treasury Index	2005
Vanguard Russell 1000 Index	Vanguard Small Cap Gro	Vanguard Tax Managed
Vanguard Russell 1000 Value	Index	Balanced
Index	Vanguard Small Cap Index	Vanguard Tax Managed
Vanguard Russell 2000	Vanguard Small Cap Value	Capital Appreciation
Growth Index	Index	Vanguard Tax Managed
Vanguard Russell 2000 Index	Vanguard Star Fund	Small Cap
Vanguard Russell 2000 Value	Vanguard Strategic Equity	Vanguard Tax Mngd Gro &
Index	Vanguard Strategic Small Cap	Inc
Vanguard Russell 3000 Index	Equity	Vanguard Tax-Exempt Bond
Vanguard S&P 500 Growth	Vanguard Structured Broad	Index
Index	Market	Vanguard Total Bond Market
Vanguard S&P 500 Value	Vanguard Structured Lg Cap	II Index
Index	Equity	Vanguard Total Bond Market
Vanguard S&P Mid-Cap 400	Vanguard Target Retirement	Index
Growth Index	2010	Vanguard Total International
Vanguard S&P Mid-Cap 400	Vanguard Target Retirement	Bond II Index
Index	2015	Vanguard Total International
Vanguard S&P Mid-Cap 400	Vanguard Target Retirement	Bond Index
Value Index	2020	Vanguard Total International
Vanguard S&P Small-Cap 600	Vanguard Target Retirement	Stock Index
Growth ETF	2025	Vanguard Total Intl Stock
		Index

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

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Variable Portfolio Moderate	Vector Group Ltd	VERIDICOM INTERNATIONAL
Variable Portfolio	Vectren Corp	INC
Moderately Aggressive	Vedanta Ltd	Verifone Systems Inc
Variable Portfolio	Veeco Instruments Inc	Verigy Ltd
Moderately Conservative	Veeva Systems Inc	VERILINK CORP
Variable Portfolio Partners	Velo3D Inc	Verint Systems Inc
Core Bond	Velocity Acquisition Corp	Veris Residential Inc
Variable Portfolio Partners	VELOCITY EXPRESS CORP	Verisign Inc
Core Equity	Velocity Financial Inc	Verisity Ltd
Variable Portfolio Partners	Velocity Portfolio Group Inc	VERITAS DGC INC
Small Cap Growth	Velodyne Lidar Inc	VERITAS SOFTWARE CORP
Variable Portfolio Partners	Venator Materials PLC	Veritex Holdings Inc
Small Cap Value	Venerable High Yield	Veritiv Corp
Variable Portfolio US Flexible	Venerable Large Cap Index	VERITY INC
Growth	Venerable Moderate	Verizon Communications Inc
Variable Portfolio US Flexible	Allocation	Vermilion Energy Inc
Moderate Growth	Venerable Strategic Bond	Vermont Pure Holdings Ltd.
Varian Inc	Venerable US Large Cap	VERMONT TEDDY BEAR INC
VARIAN MEDICAL SYSTEMS	Strategic Equity	VERRA MOBILITY Corp
INC	Venoco Inc	Verrica Pharmaceuticals Inc
Varian Semiconductor	VENTANA MEDICAL SYSTEM	VersaBank
Equipment Associates Inc	INC	Versant Corp
Varonis Systems Inc	Ventas Inc.	Versar Inc.
Varsity Brands Inc	Ventyx Biosciences Inc	Verso Corp
VARSITY GROUP INC	Venu Holding Corp	Versum Materials Inc
Vascular Biogenics Ltd	Venus Concept Inc	Versus Capital Real Assets
Vascular Solutions Inc	Veolia Environnement, Paris	Fund LLC
Vasogen Inc	VEON Ltd	Versus Capital Real Estate
VASOMEDICAL INC	Veoneer Inc	Fund LLC
Vast Renewables Ltd	Vera Bradley Inc	Vertex Energy Inc
Vasta Platform Ltd	Vera Therapeutics Inc	Vertex Inc
VASTERA INC	Veracyte Inc	Vertex Pharmaceuticals Inc
Vaughan Nelson Value	Veradigm Inc	Vertical Aerospace Ltd
Opportunity	VERASUN ENERGY CORP	VERTICAL
Vaxart Inc	Verb Technology Co Inc	COMMUNICATIONS INC
VaxGen Inc	Verde Clean Fuels Inc	VERTICALNET INC
Vaxxinity Inc	Verde Resources Inc	Vertiv Holdings Co
VBI Vaccines Inc/BC	Verecloud Inc	VERTRUE INC
VCA Inc	VEREIT Inc	Veru Inc
VCG Holding Corp	Verenium Corp	VeruTEK Technologies Inc
VCI Global Ltd	VeriChip Corp	VESTA INSURANCE GROUP
VectivBio Holding AG	Vericity Inc	INC
VectoIQ Acquisition Corp II	Veridian Corp	Vesta Real Estate
Vector Acquisition Corp II		Corporation, S.A.B. de C.V.

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Vestin Group Inc	Victory Global Natural Resources	Victory Science & Technology
Vestin Realty Mortgage I Inc	Victory Government Securities	Victory Short-Term Bond
Vestin Realty Mortgage II Inc	Victory Govt Reserve	Victory Small Cap Stock
Vestis Corp	Victory Growth	Victory Sophus Emerging Markets
Via Net.Works Inc	Victory Growth & Income	Victory Special Value
VIA optronics AG	Victory Growth & Tax Strategy	Victory Stock Index
VIA Pharmaceuticals Inc	Victory Growth Stock	Victory Sustainable World
Via Renewables Inc	Victory High Income	Victory Sycamore Established Value
VIACELL INC	Victory Income	Victory Sycamore Small Company Opportunity
Viacom Inc	Victory Income Stock	Victory Target Retirement 2030
VIALTA INC	Victory INCORE Fund for Income	Victory Target Retirement 2040
ViaSat Inc	Victory INCORE Investment Quality Bond VIP Series I	Victory Target Retirement 2050
VIASPACE INC	Victory INCORE Low Duration Bond	Victory Target Retirement Income
VIASYS HEALTHCARE INC	Victory Instl Money Market	Victory Treasury Money Market
Viasystems Group Inc	Victory Integrity Small Cap Value	Victory Trivalent
Viatis Inc	Victory Intermediate Income	Victory TxEEx Intermediate Term
Viavi Solutions Inc	Victory International	Victory TxEEx Long-Term
Vical Inc	Victory Market Neutral Income	Victory TxEEx Short-Term
Vicarious Surgical Inc.	Victory Money Market	Victory TxFr Money Market
VICEROY EXPLORATION LTD	Victory Munder Mid Cap Core Growth	Victory VA Bond
VICI Properties Inc	Victory NASDAQ 100 Index	Victory Value
Vicinity Motor Corp	Victory OH Muni Money Market	Victory VIF Diversified Stock
Vicon Industries Inc.	Victory Precious Metals & Minerals	Victory VIF Instl Liquid Resrv
Vicor Technologies Inc	Victory Prime Obligation	VictoryShares Core Intermediate Bond ETF
Victoria's Secret & Co	Victory RS Global	VictoryShares Free Cash Flow ETF
Victory 500 Index	Victory RS Large Cap Alpha	VictoryShares Short-Term Bond ETF
Victory Aggressive Growth	Victory RS Large Cap Alpha VIP Series I	VictoryShares US 500
Victory Balanced	Victory RS Mid Cap Growth	Enhanced Volatility Wtd ETF
Victory CA Bond	Victory RS Partners	VictoryShares US 500
Victory Capital Growth	Victory RS Select Growth	Volatility Wtd ETF
Victory Capital Holdings Inc	Victory RS Small Cap Growth	
Victory Core Plus	Victory RS Value	
Intermediate Bond		
Victory Cornerstone		
Moderate		
Victory Diversified Stock		
Victory Emerging Markets		
Victory Extended Market Index		
Victory Federal MM		
Victory Financial Reserve		
Victory Floating Rate		
Victory Global Managed		
Volatility		

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VictoryShares US EQ Income
Enhanced Volatility Wtd ETF
VICURON
PHARMACEUTICALS INC
VIDEO DISPLAY CORP
Vidler Water Resources Inc
VIE FINANCIAL GROUP INC
Viela Bio Inc
Viemed Healthcare Inc
View Inc
Viggle Inc
Vigil Neuroscience Inc
Vignette Corp
Viking Holdings Ltd
Viking Therapeutics Inc
Village Bank and Trust
Financial Corp
Village Farms International
Inc
Village Super Market Inc
Villere Balanced
Vimeo Inc
Vimicro International Corp
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
Viomi Technology Co Ltd
VION PHARMACEUTICALS
INC
VIOQUEST
PHARMACEUTICALS INC
Viosolar Inc
Viper Energy Inc
VIPER POWERSPORTS INC
Vipshop Holdings Limited
VIQ Solutions Inc

Vir Biotechnology Inc
Viracta Therapeutics Inc
Virage Inc
Virage Logic Corp
VIRAGEN INC
Viral Genetics Inc
VIRBAC CORP
ViRexx Medical Corp
Virgin America Inc
Virgin Galactic Holdings, Inc
Virgin Media Inc
Virgin Mobile USA Inc
Virgin Orbit Holdings Inc
Virginia Mines Inc
Virginia National Bankshares
Corp
Viridian Therapeutics Inc
VirnetX Holding Corp
VIOPHARMA INC
Virtra Inc
Virtu Financial Inc
Virtual Radiologic
Corporation
VirtualScopics Inc
Virtus AllianzGI Convertible
& Income Fund
Virtus AllianzGI Convertible
& Income Fund II
Virtus Allocator Premium
Alphasector
Virtus AlphaSimplex
Managed Futures Strategy
Virtus Alternatives Diversifier
Virtus Artificial Intelligence &
Technology Opportunities
Fund
Virtus Balanced
Virtus Capital Growth
Virtus Ceredex Large Cap
Value Equity
Virtus Ceredex Mid Cap
Value Equity
Virtus Ceredex Small Cap Val
Equity

Virtus Convertible
Virtus Dividend Interest &
Premium Strategy Fund
Virtus Duff & Phelps Real
Estate Securities
Virtus Duff & Phelps Water
Virtus Dynamic Alphasector
Virtus Equity & Convertible
Income Fund
Virtus Income & Growth
Virtus Insight Govt MM
Virtus Insight MM
Virtus Insight TxEt MM
Virtus Investment Partners
Inc
Virtus KAR Capital Growth
Virtus KAR International
Small-Mid Cap
Virtus KAR Mid Cap Core
Virtus KAR Mid Cap Growth
Virtus KAR Small Cap Core
Virtus KAR Small Cap Growth
Virtus KAR Small Cap Value
Virtus KAR Small-Mid Cap
Core
Virtus Mid Cap Value
Virtus Newfleet Low
Duration Core Plus Bond
Virtus Newfleet Multi Sector
Intermediate Bond
Virtus Newfleet Multi Sector
Short Term Bond
Virtus Newfleet Senior
Floating Rate
Virtus Newfleet Short
Duration High Income
Virtus NFJ Dividend Value
Virtus NFJ Mid-Cap Value
Virtus NFJ Small-Cap Value
Virtus Rampart Equity Trend
Virtus Sector Trend
Virtus Seix Floating Rate High
Income
Virtus Seix High Income

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Virtus Seix Investment Grade Tax Exempt Bond	VistaGen Therapeutics Inc	Vodafone Group Public Limited Company
Virtus Seix Total Return Bond	Visteon Corp.	VOICE MOBILITY INTL INC
Virtus Seix US Government Ultra Short Bond	Vistra Corp	VOIP INC
Virtus SGA Emerging Markets Equity	Visual Networks Inc	VoIP-PAL.com
Virtus Silvant Focused Growth	VISX INC/DE	Volato Group Inc
Virtus Stone Harbor Emerging Markets Debt Income	Vita Coco Company Inc	Volcan Holdings Inc
Virtus Tactical Allocation	Vitacost.com Inc	Volcano Corp
Virtus Vontobel Foreign Opportunities	Vitae Pharmaceuticals Inc	Volcom Inc
Virtus Zevenbergen	Vital Energy Inc	Volcon Inc
Innovative Growth Stock	Vital Images Inc	VolitionRX Ltd
Virtus Zevenbergen Technology	VITAL LIVING INC	Voltaire Ltd
Virtusa Corp	Vital Signs Inc.	Volterra Semiconductor Corp
Visa Inc	VITALSTREAM HOLDINGS INC	VOLVO AB
Viscogliosi Brothers Acquisition Corp	Vitamin Shoppe Inc	Vontier Corp
VISION INC	Vitamin Spice	Vor Biopharma Inc
Vishay Intertechnology Inc.	Vitesse Energy Inc	VORNADO REALTY TRUST
Vishay Precision Group Inc	Vitesse Semiconductor Corp	voxeljet AG
VISICU INC	VITRIA TECHNOLOGY INC	VOXWARE INC
VISION BANCSHARES INC	Vitro Sab De CV	Voya Aggregate Bond Portfolio
VISION GLOBAL SOLUTIONS INC	Vitru Ltd	Voya Balanced Portfolio
Vision Industries Corp	VIVENDI UNIVERSAL SA	Voya Emerging Markets Index Portfolio
Vision Marine Technologies Inc	Viveve Medical Inc	Voya Financial Inc
Vision Sensing Acquisition Corp	Vivic Corp	Voya Floating Rate
VisionChina Media Inc	Vivid Seats Inc	Voya Global Bond
VISIONGATEWAY INC	Vivint Solar Inc	Voya Global Diversified Payment
Vision-Sciences Inc	VIVO PARTICIPACOES SA	Voya Global Equity Dividend and Premium Opportunity Fund
Vislink Technologies Inc	Vivos Therapeutics Inc	Voya Global High Dividend Low Volatility Portfolio
VIST Financial Corp	Vivus Inc	Voya Global Real Estate
Vista Energy SAB de CV	Vixel Corp	Voya Global Resources Portfolio
Vista Gold Corp	VIZIO Holding Corp	Voya Government Liquid Assets Portfolio
Vista Outdoor Inc	Vizsla Silver Corp	Voya High Yield Bond
VISTACARE INC	VLOV Inc	Voya High Yield Portfolio
	VMG Consumer Acquisition Corp	Voya International Real Estate
	VMware Inc	
	VNET Group Inc	
	VNUS Medical Technologies Inc	
	VOC Energy Trust	
	VOCALTEC	
	COMMUNICATIONS LTD	
	Vocera Communications Inc	
	Vocus Inc	

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Voya Multi-Manager International Equity	VY Franklin Mutual Shares Portfolio	W&R Advisors Science & Tech
Voya Real Estate	VY Franklin Templeton	W&R Advisors Small Cap
Voya Retirement Conservative Portfolio	Founding Strategy Portfolio	W&R Advisors Value
Voya Senior Income	Vy Global Growth	W&R Advisors Vanguard
Voya Small Company	VY Invesco Comstock Portfolio	W&T Offshore Inc
Voya Small Company Portfolio	VY Invesco Growth & Income Portfolio	W. P. Carey Inc
Voya SmallCap Opportunities	VY JPM Emerging Markets Equity Portfolio	W.P. Stewart & Co. Ltd
Voya Solution 2015 Portfolio	VY JPM Mid Cap Value Portfolio	WA CA Muni Money Market
Voya Solution 2025 Portfolio	VY JPM Small Cap Core Equity Portfolio	WA Institutional Money Market
Voya Solution 2045 Portfolio	VY T Rowe Cap Appreciation Portfolio	WA MA Muni MM
Voya Solution Income Portfolio	VY T Rowe Equity Income Portfolio	WA Money Market
Voya Solution Moderately Aggressive Portfolio	VY Templeton Foreign Equity Portfolio	WA Muni MM
Voya US Stock Index Portfolio	VY Templeton Global Growth Portfolio	WA NY Muni MM
Voya VACS Index Series I	Vyteris Inc	WA NY TxFr Money Market
Voya VACS Index Series S	Vyvo Inc	WA Premium Liquid Reserve
Voyager Learning Co	W Holding Co Inc.	WA Premium US Treas Reserv
Voyager Therapeutics Inc	W&R Advisors Continental Inc	WA/Citi TxFr Reserves
Voyant International Corp	W&R Advisors Core Investment	Wabash National Corp
VROOM INC	W&R Advisors Dividend Opportunities	WABCO Holdings Inc
VSB Bancorp Inc/NY	W&R Advisors Global Bond	WACCAMAW BANKSHARES INC
VTTI Energy Partners LP	W&R Advisors Global Growth	Wachovia Corp
vTv Therapeutics Inc	W&R Advisors Govt Securities	WACOAL HOLDINGS CORP
VULCAN INTL CORP	W&R Advisors High Income	Waddell & Reed Financial Inc.
Vulcan Value Partners	W&R Advisors Muni High Income	WaFd Inc
Vulcan Value Partners Small Cap	W&R Advisors Municipal Bond	WaferGen Bio-systems Inc
Vuzix Corp	W&R Advisors New Concepts	Wag Group Co
VVIT Virtus International Series	W&R Advisors Retirement Shrs	WageWorks Inc
VWR Corp		Waitr Holdings Inc
VY Baron Growth Portfolio		WAKE FOREST BANCSHARES INC
VY BlackRock Inflation Protected Bond Portfolio		Waldencast plc
VY Clarion Real Estate Portfolio		Walgreens Boots Alliance Inc
VY FMR Diversified Mid Cap Portfolio		Walker & Dunlop Inc
VY Franklin Income Portfolio		Walking Company Holdings Inc (The)
		Walmart Inc
		Walt Disney Co (The)
		Walter Energy Inc

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

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Welsbach Technology Metals Acquisition Corp	Western Asset Emerging Markets Income Fund Inc	Western Asset Managed Municipals
Wendy's Co	Western Asset Global Corporate Defined Opportunity Fund Inc	Western Asset Mortgage Capital Corp
Wendy's International Inc.	Western Asset Global High Income Fund Inc	Western Asset Mortgage Total Return
Werewolf Therapeutics Inc	Western Asset Global High Yield Bond	Western Asset Municipal Defined Opportunity Trust Inc
WeRide Inc	Western Asset Government Reserves	Western Asset Municipal High Income
WesBanco Inc	Western Asset High Income Fund II Inc	Western Asset NY Municipals
WESCAST INDUSTRIES -CL A	Western Asset High Yield Defined Opportunity Fund Inc	Western Asset Premier Institutional Government Reserves
Wesco Aircraft Holdings Inc	Western Asset Income	Western Asset Premier Institutional Liquid Reserves
WESCO FINANCIAL CORP	Western Asset Inflation Index Plus Bond	Western Asset Premier Institutional US Treasury Reserves
WESCO International Inc	Western Asset Institutional AMT Free Municipal Money Market	Western Asset Select Tax Free Reserves
WESCORP ENERGY INC	Western Asset Institutional Cash Reserve	Western Asset Short Duration High Income
Wesmark Growth	Western Asset Institutional Government Reserves	Western Asset Short Duration Municipal Income
West Bancorporation Inc	Western Asset Institutional Liquid Reserve	Western Asset Short Term Bond
West Coast Bancorp	Western Asset Institutional US Treasury Obligations Money Market	Western Asset SMASh Series C
West Corp	Western Asset Institutional US Treasury Reserve	Western Asset SMASh Series Core Plus Completion
West Marine Inc	Western Asset Intermediate Bond	Western Asset SMASh Series M
WEST POINTE BANCORP INC	Western Asset Intermediate Term Municipals	Western Asset Total Return Unconstrained
Westaff Inc	Western Asset Liquid Reserves	Western Asset Ultra-Short Income
Westaim Corp (The)	Western Asset Macro Opportunities	Western Asset US Treasury Reserves
Westamerica Bancorporation	Western Asset Managed High Income Fund Inc	Western Asset/Claymore Inflation-Linked Securities & Income Fund
Westar Energy Inc.		
WESTBANK CORP		
WESTBOROUGH FINL SVCS INC		
Westbury Bancorp Inc		
Westcore Flexible Income		
Westcore Growth		
Westcore Select		
Westcore Small Cap Value		
WESTCORP		
Westell Technologies Inc		
Western Alliance Bancorporation		
Western Asset 2008		
Worldwide Dollar Government Term Trust Inc		
Western Asset CA Municipals		
Western Asset Core Bond		
Western Asset Core Plus Bond		
Western Asset Corporate Bond		

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

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Willow Financial Bancorp Inc	Winland Ocean Shipping Corp	WisdomTree International LargeCap Dividend Fund
Wilmington Broad Market Bond	Winmark Corp	WisdomTree International Quality Dividend Growth Fund
Wilmington International	Winn-Dixie Stores Inc.	WisdomTree Japan SmallCap Dividend Fund
Wilmington Large Cap Strategy	Winner Medical Group Inc	WisdomTree Trust - WisdomTree Cloud Computing Fund
Wilmington Multi Mgr Intl	Winslow Green Growth	WisdomTree Trust - WisdomTree U.S. High Dividend Fund
Wilmington Multi Mgr Real Asset	WinSonic Digital Media Group Ltd	WisdomTree US Dividend ex-Financials Fund
Wilmington Premier Money Mkt	WINSTON HOTELS INC	WisdomTree US LargeCap Fund
Wilmington Prime MM	Winston Pharmaceuticals Inc	WisdomTree US MidCap Earnings Fund
Wilmington Prime Money Market	Wintergreen Fund	WisdomTree US SmallCap Earnings Fund
Wilmington Tax-Exempt MM	Winthrop Realty Trust Inc	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund
Wilmington Trust Corp	Winton Financial Corp	Wiser Oil Co
Wilmington TxEx MM	Wintrust Financial Corp.	Witness Systems Inc
Wilmington US Government MM	Winvest Group Ltd	WITS BASIN PRECIOUS MINERALS
Wilmington US Government Money Market	WINWIN GAMING INC	Wix.com Ltd
Wilmington US Treasury Money Market	Wipro Ltd	WJ Communications Inc
Wilshire 5000 Index Portfolio	Wireless Ronin Technologies Inc	Wm Blair Bond
Wilshire Bancorp Inc	Wireless Telecom Group Inc.	Wm Blair Growth
Wilshire Enterprises Inc.	WIRELESS XCESSORIES GRP INC	Wm Blair Income
Wilshire Large Company Growth	WisdomTree Asia Local Debt Fund	Wm Blair Instl Intl Equity
Wilshire VIT Equity	WisdomTree China ex-State-Owned Enterprises Fund	Wm Blair International Small Cap Growth
Wilson Holdings Inc	WisdomTree Continuous Commodity Index Fund	Wm Blair Intl Equity
Wilsons The Leather Experts Inc	WisdomTree Dreyfus Chinese Yuan Fund	Wm Blair Macro Allocation
Wiltel Communications Group	WisdomTree Dreyfus Emerging Currency Fund	Wm Blair Ready Reserves
Wimm-Bill-Dann Foods OJSC	WisdomTree Emerging Markets Local Debt Fund	Wm Blair Small Cap Value
Winc Inc	WisdomTree Europe SmallCap Dividend Fund	WM Growth
Wind Energy America Inc	WisdomTree Global ex-US Quality Dividend Growth Fund	WM Growth & Income
Wind River Systems Inc	WisdomTree Inc	WM International Growth
WINDROSE MEDICAL PTYS TR	WisdomTree International Dividend Top 100 Fund	WM Money Market
Windstream Holdings Inc	WisdomTree International Equity Fund	WM REIT
Windtree Therapeutics Inc		
Wingstop Inc		

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WM Small Cap Growth
 WM Small Cap Value
 WM Tax Exempt Bond
 WM TECHNOLOGY, INC.
 WM Variable Growth &
 Income
 WM Variable Growth Fund
 WM. Wrigley Jr. Co
 WMC RESOURCES LTD
 WMS Industries Inc.
 WNS (Holdings) Limited
 Wolfspeed Inc
 Wolohan Lumber Co
 Wolverine Tube Inc.
 Wolverine World Wide Inc.
 Women First Healthcare
 Woodbridge Holdings Corp
 Woodbridge Liquidation
 Trust
 WOODHEAD INDUSTRIES INC
 Woodside Energy Group Ltd
 Woori Financial Group Inc
 WORDLOGIC CORP
 WORK Medical Technology
 Group Ltd
 Workday Inc
 Workflow Mgmt Inc
 Workhorse Group Inc
 Workiva Inc
 Workstream Inc
 World Acceptance Corp
 WORLD AIR HOLDINGS INC
 World Color Press Inc
 World Energy Solutions Inc
 World Gold Trust - SPDR
 Gold MiniShares Trust
 WORLD HEALTH
 ALTERNATIVES
 World Heart Corp
 World Kinect Corp
 World Point Terminals LP
 World Quantum Growth
 Acquisition Corp

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

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

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Xtera Communications Inc
XTL BIOPHARMACEUTICALS
XTO Energy Inc.
Xtrackers Harvest CSI 300
China A-Shares ETF
Xtrackers International Real
Estate ETF
Xtrackers MSCI EAFE Hedged
Equity ETF
Xtrackers MSCI EAFE High
Dividend Yield Equity ETF
XTRACKERS MSCI KOKUSAI
EQUITY ETF
Xtrackers MSCI USA Climate
Action Equity ETF
Xtrackers MSCI USA ESG
Leaders Equity ETF
Xtrackers S&P 500 ESG ETF
Xtrackers USD High Yield
Corporate Bond ETF
Xtra-Gold Resources Corp
Xura Inc
XWELL Inc
XYBERNAUT CORP
Xylem Inc
Xynomic Pharmaceuticals
Holdings Inc
Xyratex Ltd
Yadkin Financial Corp
YAK COMMUNICATIONS INC
Yalla Group Limited
Yamana Gold Inc
Yanglin Soybean Inc
YANKEE CANDLE CO INC
YARDVILLE NATIONAL
BANCORP
Yasheng Group Ltd
Yatsen Holding Ltd
Yayi International Inc
YCG Enhanced
Yellow Corp
Yellowcake Mining Inc
YETI Holdings Inc
Yext Inc

YieldQuest Total Return
Bond
Yingli Green Energy Holdings
Co Ltd
Yintech Investment Holdings
Ltd
Yiren Digital Ltd
YM BIOSCIENCES INC
Y-mAbs Therapeutics Inc
Yodlee Inc
YORK INTERNATIONAL CORP
York Water Co (The)
Yorktown Multi-Sector Bond
Yorktown Short Term Bond
Youbet.com Inc
Youdao Inc
Young Broadcasting Inc
Young Innovations Inc
Youngevity International Inc
Your Community Bancshares
Inc
Ypf Sociedad Anonima
Yacimientos Petroliferos
Fiscales
YTB INTERNATIONAL INC
Yucheng Technologies Ltd
Yuhe International Inc
YUM Brands Inc
Yum China Holdings Inc
Yuma Energy Inc
Yumanity Therapeutics Inc
YuMe Inc
Yunji Inc
Zagg Inc
Zai Lab Limited
ZAIS Group Holdings, Inc.
Zale Corp
Zanett Inc
ZAP
Zapata Computing Holdings
Inc
Zapp Electric Vehicles Ltd
Zarlink Semiconductor Inc.
Zayo Group Holdings Inc

ZaZa Energy Corp
ZBB Energy Corp
Zebra Technologies Corp
Zedge Inc
ZELTIQ Aesthetics Inc
Zenas BioPharma Inc
ZENDESK INC
Zenith National Insurance
Corp
Zentalis Pharmaceuticals Inc
Zeo Energy Corp
Zep Inc
Zepp Health Corp
Zero Gravity Solutions Inc
Zeta Global Holdings Corp
Zevra Therapeutics Inc
Zhaoheng Hydropower Co
Zhihu Inc
Zhongpin Inc
Zi Corp
Zila Inc
Zillow Group Inc
Zilog Inc
ZIM Integrated Shipping
Services Ltd
Zimmer Energy Transition
Acquisition Corp
Zion Oil & Gas Inc
Zions Bancorporation
National Association
Zipcar Inc
ZipRealty Inc
Zix Corp.
Zoes Kitchen Inc
Zoetis Inc
Zogenix Inc
Zoll Medical Corp
Zoltek Cos Inc
ZOMAX INC/MN
Zomedica Corp
ZONE 4 PLAY INC
Zoned Properties Inc
ZONES INC
Zoo Entertainment Inc

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Zoom Communications Inc
ZOOM TECHNOLOGIES INC
ZoomInfo Technologies Inc
Zoran Corp
Zoro Mining Corp
Zosano Pharma Corp
Zovio Inc
ZS Pharma Inc
Zscaler Inc
ZST Digital Networks Inc
ZTO Express (Cayman) Inc
Z-TRIM HOLDINGS INC
zulily inc
Zulu Energy Corp
Zumiez Inc
Zuora Inc
Zura Bio Limited
Zurn Elkay Water Solutions
Corp
ZVUE Corp
Zweig Fund Inc. (The)
Zweig Total Return Fund Inc.
(The)
ZYGO CORP
Zymergen Inc
Zymeworks Inc
ZYMOGENETICS INC
Zynerba Pharmaceuticals Inc
Zynex Inc
Zynga Inc