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

### **Determination of Payment under PCAOB Rule 7104(b)**

**As of October 15, 2024**

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The following is a list of issuers that have been assessed and have no outstanding past-due share of the issuer accounting support fees of the Public Company Accounting Oversight Board ("PCAOB") and the Financial Accounting Standards Board ("FASB"), as of October 15, 2024.<sup>1/</sup>

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

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

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

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

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

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

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10x Genomics Inc	4d Molecular Therapeutics Inc	AB All Market Total Return
111 Inc	4KIDS ENTERTAINMENT INC	AB Bond Inflation
1290 Diversified Bond	51job Inc	AB Concentrated Growth
1290 VT DoubleLine	58.com Inc	AB Conservative Wealth Strategy
Opportunistic Bond	5E Advanced Materials Inc	AB Discovery Growth
1290 VT Equity Income	7 Acquisition Corporation	AB Discovery Value
1290 VT GAMCO Small Co Value	7 Days Group Holdings Ltd	AB Equity Income
17 Education & Technology Group Inc	724 SOLUTIONS INC	AB Global Bond
180 CONNECT INC	7-ELEVEN INC	AB Global Core Equity
180 Life Sciences Corp	89bio Inc	AB Global Risk Allocation
1-800 CONTACTS INC	8point3 Energy Partners LP	AB Global Value
1-800-FLOWERS.COM Inc	8x8 Inc	AB Government Exchange Reserves
1919 Socially Responsive Balanced	9 Meters Biopharma Inc	AB Government Money Market
1Life Healthcare Inc	908 Devices Inc	AB Growth
1st Century Bancshares Inc	99 Cents Only Stores	AB High Income
1st Constitution Bancorp	A S V INC	AB High Income Municipal
1st Financial Services Corp	A V Homes Inc	AB High Yield
1st Independence Financial Group Inc	A. H. Belo Corp	AB Impact Municipal Income Shares
1st Pacific Bancorp	A. O. Smith Corp	AB Income
1st Source Corp	A.C. Moore Arts & Crafts Inc	AB International
1ST ST BANCORP INC	A.D.A.M. Inc	AB International Low Volatility Equity
1st United Bancorp Inc	A.F.P. Provida Sa	AB International Research Growth
1stDIBS.com Inc	A10 Networks Inc	AB Intl Value
21ST CENTURY INS GROUP	A123 Systems Inc	AB Large Cap Growth
22nd Century Group Inc	A21 GROUP INC	AB Multi Market Strategy Trust
23andMe Holding Co.	A2Z Smart Technologies Corp	AB Muni Income CA
24/7 REAL MEDIA INC	A4S SECURITY INC	AB Muni Income II FL
2seventy bio Inc	AAIPHARMA INC	AB Muni Income II VA
2U Inc	AAM/Bahl & Gaynor Income Growth	AB Muni Income National
360 GLOBAL WINE CO	AAM/HIMCO Short Duration	AB Municipal Bond Inflation
361 Managed Futures Strategy	AAMES INVESTMENT CORP	AB Municipal Income NY
374Water Inc	AAON Inc	AB Municipal Income Shares
3COM CORP	AAR Corp	AB Pooling Bond Inflation Protected
3M Co	Aarons Co Inc (The)	
3PAR Inc	AB 2015 Retirement Strategy	
	AB 2020 Retirement Strategy	
	AB 2025 Retirement Strategy	
	AB 2030 Retirement Strategy	
	AB All Market Real Return	

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

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

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

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

Public Company Accounting Oversight Board  
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AK Steel Holding Corp	ALBERTSON'S INC	Alger Small Cap Focus
AKAMAI TECHNOLOGIES INC	Albireo Pharma Inc	Alger Small Cap Growth
Akcea Therapeutics Inc	ALCAN INC	Alger Small Cap Growth Instl
Akebia Therapeutics Inc	Alcatel-Lucent	Alger Spectra
Akeena Solar Inc	Alchemy Investments	Alger Va Capital Appreciation
Akerna Corp	Acquisition Corp 1	Alger Va Large Cap Growth
Akero Therapeutics Inc	Alcide Corp	Alger Va Small Cap Growth
AKESIS PHARMACEUTICALS INC	Alcoa Corp	Alger Weatherbie Specialized Growth
Akili Inc	Alcobra Ltd	AlgoDyne Ethanol Energy Corp
Akorn Inc	Alcon Inc	Algoma Steel Group Inc
Akouos Inc	Alcon Inc.	Alibaba Group Holding Ltd
Akoustis Technologies Inc	Alder BioPharmaceuticals Inc	Alico Inc
Akoya Biosciences Inc	Alderon Iron Ore Corp	Alight Inc
AKSYS LTD	ALDERWOODS GROUP INC	Alignment Healthcare Inc
Akumin Inc	Aldeyra Therapeutics Inc	Aligos Therapeutics Inc
AKZO NOBEL NV	Aldila Inc	Alimera Sciences Inc
AI Frank Fund	Alector Inc	Alio Gold Inc
AL Muni Cash Trust	Alere Inc	Alithya Group Inc
Alabama Aircraft Industries Inc	ALERIS INTERNATIONAL INC	ALJ Regional Holdings Inc
ALABAMA NATL BANCORPORATION	AlerisLife Inc	Alkami Technology Inc
Aladdin Knowledge System Ltd	Alerus Financial Corp	Alkermes Plc
Alamo Energy Corp	Alexander & Baldwin Inc	Alkido Pharma Inc
Alamo Group Inc.	Alexander's Inc.	ALL AMERICAN SEMICONDUCTOR
Alamogordo Finl Corp	Alexandria Real Estate Equities Inc.	ALL Fuels & Energy Co
Alamos Gold Inc	Alexco Resource Corp	Allakos Inc
ALAMOSA HOLDINGS INC	Alexza Pharmaceuticals Inc	ALLARITY THERAPEUTICS INC
ALANCO TECHNOLOGIES INC	Alfa Corp	Allbirds Inc
Alaris Medical Systems Inc	ALFACELL CORP	Alleghany Corp
Alarm.com Holdings Inc	Alger American Balanced	Allegheny Energy Inc.
Alaska Air Group Inc	Alger American Mid Cap Growth	Allegiance Bancshares Inc
Alaska Communications Systems Group Inc	Alger Balanced	Allegiant Bancorp Inc
Albany International Corp.	Alger Capital Apprec	Allegiant Bond
Albany Molecular Research Inc	Alger Capital Appreciation Instl	Allegiant Govt Mortgage
Albemarle Corp	Alger Dynamic Opportunities	Allegiant Large Cap Growth
Alberta Star Development Corp	Alger Focus Equity	Allegiant Large Cap Value
Alberto-Culver Co	Alger Health Sciences	Allegiant Mid Cap Value
Albertsons Cos Inc	Alger Large Cap Growth	Allegiant Multi Factor Small Cap Value
	Alger Mid Cap Focus	Allegiant S&P 500 Index
	Alger Mid Cap Growth	Allegiant Total Return Advntg
	Alger Mid Cap Growth Instl	Allegiant Travel Co
	Alger Money Market	

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



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

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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
ALTi Global Inc	Am Cent Focused Dynamic Growth	Am Cent NT Growth
Altice usa inc	Am Cent Focused Global Growth	Am Cent NT Heritage
ALTIGEN COMMUNICATIONS INC	Am Cent Focused Large Cap Value	Am Cent NT High Income
Altimar Acquisition Corp III	Am Cent Ginnie Mae	Am Cent NT International Growth
Altimeter Growth Corp 2	Am Cent Global Bond	Am Cent NT International Value
Altimune Inc	Am Cent Global Gold	Am Cent NT Mid Cap Value
ALTIRIS INC	Am Cent Global Real Estate	Am Cent One Choice 2015
Altisource Asset Management Corp	Am Cent Government Agency MM	Am Cent One Choice 2020
Altisource Portfolio Solutions SA	Am Cent Government Bond	Am Cent One Choice 2025
Altitude Acquisition Corp	Am Cent Growth	Am Cent One Choice 2030
Alto Ingredients Inc	Am Cent Heritage	Am Cent One Choice 2035
Altra Industrial Motion Corp	Am Cent High Income	Am Cent One Choice 2040
Altria Group Inc	Am Cent High Yield	Am Cent One Choice 2045
ALTUS PHARMACEUTICALS INC	Am Cent High Yield Muni	Am Cent One Choice 2050
Altus Power Inc	Am Cent Inflation Adjusted Bnd	Am Cent One Choice 2055
Alumina Ltd	Am Cent Intermediate Tax Free Bond	Am Cent One Choice Aggressive
Alvarion Ltd	Am Cent International Bond	Am Cent One Choice Consvr
Alvotech	Am Cent International Discovry	Am Cent One Choice In Retirement
Alx Oncology Holdings Inc	Am Cent International Growth	Am Cent One Choice Moderate
Am Cent All Cap Growth	Am Cent International Opportunity	Am Cent One Choice Very Conservative
Am Cent Balanced	Am Cent International Small-Mid Cap	Am Cent Prime Money Market
Am Cent CA Hi Yield Municipal	Am Cent International Value	Am Cent Real Estate
Am Cent CA Intermediate TxFr	Am Cent Mid Cap Value	Am Cent Select
Am Cent CA Long Term TxFr	Am Cent New Opportunities	Am Cent Short Duration
Am Cent CA TxFr MM	Am Cent Non-US Intrinsic Value	Am Cent Short Duration Strategic Income
Am Cent Capital Preservation	Am Cent NT Core Equity Plus	
Am Cent Capital Value		
Am Cent Core Plus		
Am Cent Disciplined Core Value		
Am Cent Disciplined Growth		

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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Boston Trust Walden Small Cap	BRANDPARTNERS GROUP INC	BRIDGE STREET FINANCIAL INC
Bostonfed Bancorp Inc	Brandywine Blue	BridgeBio Pharma Inc
Bottomline Technologies Inc	BrandywineGLOBAL - Alternative Credit	Bridgeline Software Inc
Boulder Brands Inc	BrandywineGLOBAL - Corporate Credit	Bridger Aerospace Group Holdings Inc
Boulder Total Return Fund Inc.	BrandywineGLOBAL - Diversified US Large Cap Value	Bridgewater Bancshares Inc
Boulevard Acquisition Corp II	BrandywineGLOBAL - Global Opportunities Bond	Bridgeway Aggrsv Investor I
Bowen Acquisition Corp	BrandywineGLOBAL - High Yield	Bridgeway Aggrsv Investor II
Bowl America Inc	BRASIL TELECOM PARTICIPACOES	Bridgeway Blue Chip
Bowlero Corp	Brasilagro Cia Bras De Prop Agricol	Bridgeway Omni Small Cap Value
Bowman Consulting Group Ltd	BRASKEM SA	Bridgeway Omni Tax-Managed Small Cap Value
Bowne & Co Inc	Brass Eagle Inc	Bridgeway Small Cap Value
Box Inc	Braun Consulting Inc	Bridgeway Ultra Small Co Mrkt
Box Ships Inc	Bravo Brio Restaurant Group Inc	BRIDGFORD FOODS CORP
Boxlight Corp	BRAVO FOODS INTL CORP	Brigham Exploration Co
BOYD GAMING CORP	BRAZAURO RESOURCES CORP	Brigham Minerals Inc
BOYDS COLLECTION LTD	Braze Inc	Bright Horizons Family Solutions Inc
BOYKIN LODGING CO	Brazil Fast Food Corp	Bright Lights Acquisition Corp
BP Midstream Partners LP	Brazil Fund	Bright Mountain Media Inc
BP plc	Brazil Gold Corp	Bright Scholar Education Holdings Ltd
BP PRUDHOE BAY ROYALTY TRUST	Brazos Micro Cap	Brightcove Inc
BPI Energy Holdings Inc	Brazos Small Cap	Brighthouse Financial Inc
BPW Acquisition Corp	BRE Properties Inc.	BrighthouseI JPMorgan Small Cap Value
BPZ Resources Inc	Bread Financial Holdings Inc	BrighthouseI Loomis Sayles Global Allocation
Braddock Multi-Strategy Income	BREAKWATER RESOURCES LTD	BrighthouseI PanAgora Global Diversified Risk (OLD)
BRADESCO BANCO	Breeze-Eastern Corp	BrighthouseI Wells Capital Management Mid Cap Value
BRADLEY PHARMACEUTICL - CL A	BreitBurn Energy Partners LP	BrighthouseII Asset Allocation 20
BRADY CORP	BRESLER & REINER INC	Brightpoint Inc
Braemar Hotels & Resorts Inc	BRF SA	Brightsphere Investment Group Inc
Bragg Gaming Group Inc	Bridge Investment Group Holdings Inc	Brightspire Capital Inc
Brainstorm Cell Therapeutics		BrightView Holdings Inc
Brand Engagement Network Inc		Brigus Gold Corp
Brandes Emerging Markets Value		
Brandes International Equity		
Brandes International Small Cap Equity		

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BRILLIAN CORP	Brooke Capital Corp	Brown Advisory WMC Japan
BRILLIANCE CHINA	Brookfield Asset	Alpha Opportunities
AUTOMOTIVE	Management Ltd	Brown Advisory WMC
Brilliant Earth Group Inc	Brookfield Business Corp	Strategic European Equity
Brinker International Inc.	Brookfield Business Partners	Brown Capital Management
Brink's Co (The)	LP	International Small Company
Brink's Home Security	Brookfield Canada Office	Brown Capital Management
Holdings Inc	Properties	Small Company
BRINX RESOURCES LTD	Brookfield Corp	Brown-Forman Corp
Brio Software Inc	Brookfield Global Listed Real	BRP Group Inc
BRISTOL WEST HOLDINGS	Estate	BRP Inc
INC	Brookfield Infrastructure	BRT Apartments Corp
Bristol-Myers Squibb Co	Corp	Bruce Fund
BRISTOW GROUP INC	Brookfield Infrastructure	Bruker Corporation
Bristow Group Inc.	Partners LP	BRUNSWICK BANCORP
BRITESMILE INC	Brookfield Office Properties	Brunswick Corp
BRITISH AIRWAYS PLC	Inc	Bryn Mawr Bank Corp
British American Tobacco	Brookfield Property Partners	Bsb Bancorp
PLC	LP	BSB Bancorp Inc
British Energy Plc	Brookfield Property REIT Inc.	BSD Medical Corp
British Sky Broadcasting	Brookfield Real Assets	Bsp Onelink Inc
Group PLC	Income Fund Inc	BSQUARE Corp
Britton & Koontz Capital	Brookfield Reinsurance Ltd	BT Group PLC
Corp	Brookfield Renewable Corp	BTRS Holdings Inc
Brixmor Property Group Inc	Brookfield Renewable	BTS Tactical Fixed Income
BROADCAST INTERNATIONAL	Partners LP	BTU International Inc
INC	Brookfield Residential	BUCA Inc
BROADCASTER INC	Properties Inc	BUCKEYE GP HOLDINGS LP
Broadcom Corp	Brookline Bancorp Inc	BUCKEYE PARTNERS LP
Broadcom Inc	Brooklyn Federal Bancorp Inc	BUCKEYE TECHNOLOGIES INC
Broadmark Realty Capital Inc	BROOKSTONE INC	BUCKEYE VENTURES INC
Broadridge Financial	Brooktrout Inc	Buckle Inc (The)
Solutions Inc	Brown & Brown Inc	Bucyrus International Inc
Broadstone Net Lease Inc	Brown (Tom) Inc	Buffalo Discovery
Broadview Opportunity	Brown Advisory Core Intl	Buffalo Flexible Income
BROADVISION INC	Brown Advisory Emerging	BUFFALO GOLD LTD
Broadway Financial Corp	Markets Select	Buffalo Growth
Broadwind Inc	Brown Advisory Growth	Buffalo Hi Yield
BROADWING CORP	Equity	Buffalo International
Brocade Communications	Brown Advisory Intrmd	Buffalo Mid Cap
Systems Inc	Income	Buffalo Small Cap
Bronco Drilling Company Inc	Brown Advisory Sustainable	Buffalo Wild Wings Inc
Brooge Energy Limited	Bond	BUHRMANN NV
Brookdale Senior Living Inc		Build Acquisition Corp



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Build-A-Bear Workshop Inc	C.H. Robinson Worldwide Inc.	Calamos Convertible and High Income Fund
Builders FirstSource Inc	C1 Financial Inc	Calamos Convertible Opportunities and Income Fund
Builders Fixed Income Building Materials Holding Corp	C2 Inc	Calamos Dynamic Convertible & Income Fund
Bull Run Corp	C3.ai Inc	Calamos Evolving World Growth
BULLDOG TECHNOLOGIES INC	C4 Therapeutics Inc	Calamos Global Dynamic Income Fund
BULLION RIVER GOLD CORP	CA Daily Tax Free	Calamos Global Growth & Income
Bulova Corp	CA INC	Calamos Government MM
Bumble Inc	CA TxEx Money	Calamos Growth
Bunge Global SA	Cabana Target Drawdown 10 ETF	Calamos Growth & Income
Bunzl PLC	Cabela's Inc	Calamos Hedged Equity
Burcon NutraScience Corp	CABG MEDICAL INC	Calamos High Yield
Burford Capital Ltd	CABLE & WIRELESS PLC	Calamos International Growth
Burgerfi International Inc	Cable Design Tech Cp -CI A	Calamos Market Neutral Income
Burke & Herbert Financial Services Corp	Cable One Inc	Calamos Phineus Long/Short
BURLINGTON COAT FACTORY WRHS	Cache Inc	Calamos Strategic Total Return Fund
BURLINGTON NORTHERN SANTA FE, LLC.	CACI International Inc	CalAmp Corp
BURLINGTON RESOURCES INC	Cactus Inc	CalAtlantic Group Inc
Burlington Stores Inc	Cadbury PLC	Calavo Growers Inc
Burnham US Govt MM	Cadeler A/S	CALCITECH LTD
BURZYNSKI RESEARCH INSTITUTE	Cadence Bancorporation	Caldwell & Orkin Market Opport
Bush Industries -CI A	Cadence Design Systems Inc	Caledonia Mining Corp Plc
BUSINESS OBJECTS SA	Cadence Financial Corp	Caleres Inc
BUTLER INTERNATIONAL INC	Cadence Pharmaceuticals Inc	Calgon Carbon Corp
Butler Mfg Co	CADIZ INC	Calidi Biotherapeutics Inc
Butterfly Network Inc	CADMUS COMMUNICATIONS CORP	California Coastal Communities Inc
BuzzFeed Inc	Cadre Holdings Inc	California First National Bancorp
BV Financial Inc	Cadre Reserve US Govt MM	California Independent Bncp
BWAY Holding Co	CAE Inc.	California Micro Devices Corp
BWC FINANCIAL CORP	Caesars Acquisition Co	CALIFORNIA OIL & GAS CORP
Byline Bancorp Inc	CAESARS ENTERTAINMENT INC	CALIFORNIA PIZZA KITCHEN INC
BYND Cannasoft Enterprises Inc	Caesarstone Ltd	
Byrna Technologies Inc	CafePress Inc	
C&D TECHNOLOGIES INC	Cagle's Inc.	
C&F FINANCIAL CORP	CAI International Inc	
C&J Energy Services Inc	Cal Dive International Inc	
	Caladrius Biosciences Inc	
	Calamos Asset Management Inc	
	Calamos Convertible	

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California Resources Corp	Calvert VP S&P 500 Index	Canadian Solar Inc
California Water Service Group	Calvert VP S&P MidCap 400 Index	Canadian Zinc Corp
CALIPER LIFE SCIENCES INC	Calvert VP SRI Balanced	CanAlaska Uranium Ltd
Calithera Biosciences Inc	CALYPTO BIOMEDICAL CORP	CANANDAIGUA NATIONAL CORP
Calix Inc	CAM Commerce Solutions Inc	CANARC RESOURCE CORP
CALL NOW INC	Cambiar Intl Equity	Canargo Energy Corp
Calliditas Therapeutics AB	Cambiar Opportunity	CANCERVAX CORP
CALLISTO	Cambiar Small Cap	Candel Therapeutics Inc
PHARMACEUTICALS INC	CAMBIOR INC	CANDELA CORP
CALL-NET ENTERPRISES -CL B	Cambium Learning Group Inc	CANETIC RESOURCES TRUST
Callon Petroleum Co/DE	Cambrex Corp	Cango Inc
CallWave Inc	Cambria Shareholder Yield ETF	Cannabics Pharmaceuticals Inc
Calpine Corp	CAMBRIDGE ANTIBODY TECH GRP	Cannabis Therapy Corp
Calumet Specialty Products Partners LP	Cambridge Bancorp	Cannae Holdings Inc
Calvert Balanced	CAMBRIDGE DISPLAY TECH	Cano Health, Inc
Calvert Bond	Cambridge Heart Inc	CANO PETROLEUM INC
Calvert Cash Reserves Prime	CAMCO FINANCIAL CORP	Canon Inc
Calvert Core Bond	Camden Learning Corp	Canoo Inc
Calvert Emerging Markets Equity	Camden National Corp	Canopy Growth Corp
Calvert Equity	Camden Property Trust	Canplats Resources Corp
Calvert First Govt MM	Cameco Corp	Cantaloupe Inc
Calvert Global Water	Cameron International Corp	Cantel Medical Corp
Calvert Green Bond	CAMPBELL RESOURCES INC	Canterbury Park Holding Corp
Calvert Income	CAMPBELL SOUP CO	CANTV-CA NAC TELEFONOS VENEZ
Calvert International Equity	Camping World Holdings Inc	Canwest Global Com -Nvtg
Calvert International Responsible Index	Campus Crest Communities Inc	CANYON BANCORP
Calvert Large Cap Growth	Camtek Ltd	CANYON RESOURCES CORP
Calvert New Vision Small Cap	Canaan Inc	CAP ROCK ENERGY CORP
Calvert Short Duration Income	Canada Goose Holdings Inc	CAPCO ENERGY INC
Calvert Small Cap	CANADA SOUTHERN PETROLEUM	Cape Bancorp Inc
Calvert TxFr Reserves CA	Canadian Imperial Bank of Commerce	Cape Fear Bank Corp
Calvert TxFr Reserves Ltd	Canadian National Railway Co	Capella Education Co
Calvert TxFr Reserves MM	Canadian Natural Resources Ltd	CAPITAL AUTOMOTIVE REIT
Calvert Ultra Short Duration Income	Canadian Pacific Kansas City Ltd	Capital Bank Corp
Calvert US Large Cap Core Responsible Index		Capital Bank Financial Corp
Calvert US Large Cap Value Responsible Index		Capital City Bank Group
		CAPITAL GOLD CORP
		Capital Group CA Core Municipal
		Capital Group Core Bond

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Capital Group Core Equity ETF	Carbon Black Inc	Carillon ClariVest Capital Appreciation
Capital Group Core Municipal	Carbon Energy Corp	Carillon Eagle Growth & Income
Capital Group Core Plus Income ETF	Carbon Natural Gas Co	Carillon Eagle Mid Cap Growth
Capital Group Dividend Value ETF	Carbon Sciences Inc	Carillon Eagle Small Cap Growth
Capital Group Global Growth Equity ETF	Carbonite Inc	Carillon Reams Core Bond
Capital Group Growth ETF	CardConnect Corp	Carillon Reams Core Plus Bond
Capital Group International Focus Equity ETF	Cardero Resource Corp	Carillon Reams Unconstrained Bond
Capital Growth Systems Inc	Cardiac Science Corp	Carillon Scout International
Capital Income Builder Inc	Cardiac Science Inc	Carillon Scout Mid Cap
Capital Pac Hldgs Inc	Cardica Inc	Carisma Therapeutics Inc
Capital Product Partners LP	Cardiff Oncology Inc	Carlisle Cos Inc
Capital Properties Inc.	CARDINAL BANKSHARES CORP	Carlyle Group Inc (The)
Capital Southwest Corp	Cardinal Ethanol LLC	Carlyle Secured Lending Inc
CAPITAL TITLE GROUP INC	Cardinal Financial Corp	Carlyle Tactical Private Credit
Capital World Bond Fund Inc	Cardinal Health Inc	CarMax Inc
Capital World Growth & Income Fund Inc	Cardinal Resources Inc	Carmell Corp
CapitalSource Inc.	CardioDynamics International Corp	Carmike Cinemas Inc
CAPITALSOUTH BANCORP	CARDIOGENESIS CORP	Carney Technology Acquisition Corp II
Capitol Acquisition Corp	CardioGenics Holdings Inc	Carolina Bank Holdings Inc
Capitol Acquisition Corp III	CardioTech International Inc.	Carolina Financial Corp
Capitol Bancorp Ltd	CardioVascular BioTherapeutics Inc	CAROLINA NATIONAL CORP
Capitol Federal Financial Inc	Cardiovascular Systems Inc	CarParts.com Inc
CapLease Inc	Cardium Therapeutics Inc	Carpenter Technology Corp
Capri Holdings Ltd	Cardlytics Inc	CARRAMERICA REALTY CORP
Capricor Therapeutics Inc	Cardtronics plc	CARREKER CORP
CAPSOURCE FINANCIAL INC	Care Capital Properties Inc	Carriage Services Inc
CapStar Financial Holdings Inc	Care.com Inc	CARRIER ACCESS CORP
Capstead Mortgage Corp	CareCloud Inc	Carrier Global Corp
Capstone Financial Group Inc	CareDx Inc	CARRINGTON LABORATORIES INC
Capstone Therapeutics Corp	CareFusion Corp	Carrizo Oil & Gas Inc
Captaris Inc	CAREGUIDE INC	Carrollton Bancorp
CAPTIVA SOFTWARE CORP	CAREMARK RX INC	CARROLS RESTAURANT GROUP INC
Cara Therapeutics Inc	CareMax, Inc	Cars.com Inc
Caraco Pharmaceuticals Laboratories LTD	CareTrust REIT Inc	Carter Bankshares Inc
Caraustar Industries Inc	CareView Communications Inc	Carter's Inc.
CARBO Ceramics Inc.	Carey Watermark Investors Inc	
	CARGO Therapeutics Inc	
	CarGurus Inc	
	Caribou Coffee Company Inc	

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Cartesian Growth Corporation II	Catalyst Enhanced Income Strategy	CC Neuberger Principal Holdings III
Cartesian Therapeutics Inc	Catalyst Health Solutions Inc	CCA Industries Inc.
Carvana Co	Catalyst Hedged Futures Strategy	Ccbt Financial Companies Inc
Carver Bancorp Inc.	Catalyst Pharmaceutical Inc	CCC INFORMATION SVCS
CAS Medical Systems Inc	CATALYST SEMICONDUCTOR INC	GRP INC
Cascade Bancorp	CATALYTICA ENERGY SYS INC	CCC Intelligent Solutions Holdings Inc
Cascade Corp	Catamaran Corp	CCF Holding Company
Cascade Financial Corp	Catapult Communications Corp	CCM Community Impact Bond
Cascade Microtech Inc	CatchMark Timber Trust Inc	C-COR INC
CASCADE NATURAL GAS CORP	CATELLUS DEVELOPMENT CORP	CDC Corp
Cascadia Acquisition Corp	Caterpillar Inc	CDEX INC
Cascadian Therapeutics Inc	Cathay General Bancorp	CDI Corp.
Cascal NV	Catholic Responsible Investments Short Duration Bond	CDK Global Inc
Casella Waste Systems Inc	Causeway Emerging Markets	CDW Corp
Casey's General Stores Inc.	Causeway Intl Value	CE Franklin Ltd.
Cash Accumulation Liq Assets	CAVA Group Inc	CEB Inc
Cash Accumulation Natl MM	Cavalier Homes Inc	CEC Entertainment Inc.
Cash America International Inc.	CAVALRY BANCORP INC	CECIL BANCORP INC
Cash Management Trust	Cavanal Hill TxFr MM	CECO Environmental Corp.
Cash Reserve Treasury	Cavco Industries Inc	Cedar Fair LP
Cash Reserve TxFr Series	Cavitation Technology Inc	Cedar Realty Trust Inc
Cash Store Financial Services Inc (The)	Cavium Inc	CEDARA SOFTWARE CORP
CASH SYSTEMS INC	Cb Bancshares Inc	CEF Govt & Agency Securities
CASI Pharmaceuticals Inc	CB Financial Services Inc	CEF Money Market
CASPIAN INTL OIL CORP	CBA Money	Celadon Group Inc
CASPIAN SERVICES INC	cbdMD Inc	CELANESE AG
Cass Information Systems Inc	Cbeyond Inc	Celanese Corp
Cassava Sciences Inc	CBIZ Inc	Celator Pharmaceuticals Inc
Castle (A M) & Co	CBL International Ltd	Celcuity Inc
Castle Biosciences Inc	Cboe Global Markets Inc	CELEBRATE EXPRESS INC
Castle Brands Inc	CBOT HOLDINGS INC	Celera Corp
CASTLE ENERGY CORP	CBRE Clarion Long/Short	CELERITEK INC
Castlepoint Holdings Ltd	CBRE Global Real Estate	Celestica Inc
Castlight Health Inc	Income Fund	CELGENE CORP
Castor Maritime Inc	CBRE Group Inc	CELL GENESYS INC
CAT Money Market	CBRE REALTY FINANCE INC	Celldex Therapeutics Inc
Catalent Inc		Cellebrite DI Ltd
CATALINA LIGHTING INC		Cellectis SA
CATALINA MARKETING CORP		CELLEGY PHARMACEUTICALS INC
		Celltech Group Plc

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Cellular Biomedicine Group Inc	CENTRAL FREIGHT LINES INC	CERo Therapeutics Holdings Inc
Cellular Dynamics International Inc	CENTRAL FUND CANADA -CL A	Certara Inc
CEL-SCI CORP	Central Garden & Pet Co	Certegy Inc
Celsion Corp	Central GoldTrust	Cerulean Pharma Inc
Celsius Holdings Inc	Central Jersey Bancorp	Cerus Corp
Celularity Inc	Central Pacific Financial Corp.	Cetus Capital Acquisition Corp
Cencora Inc	CENTRAL PARKING CORP	Ceva Inc
Cenntro Inc	Central Puerto Sa	CF Bankshares Inc
Cenovus Energy Inc	Central Securities Corp	Cf Finance Acquisition Corp
Centene Corp	Central Sun Mining Inc	CF Industries Holdings Inc
Centennial Communications Corp	Central Vermont Public Service Corp	CFC INTERNATIONAL INC
Centennial Government Trust	Central Virginia Bankshares Inc	CFS Bancorp Inc
Centennial Money Market Trust	Centerspace	CG Cap Mkts Large Cap Val Eqty
Centennial TxEx Trust	Centrue Financial Corp	CG Cap Mkts Small Cap Val Eqty
Center Coast Brookfield Midstream Focus	Century Aluminum Co	CGI Inc
Center Financial Corp	Century BanCorp Inc	CGM Advisor Targeted Equity
Centerline Holding Co	Century Casinos Inc	CGM Capital Development
CenterPoint Energy Inc.	Century Communities Inc	CGM Focus
CENTERPOINT PROPERTIES TRUST	Century Petroleum Corp	CGM Mutual
CenterState Bank Corp	CENTURY REALTY TRUST	CGM Realty
Centessa Pharmaceuticals plc	Century Shares Trust	CH Energy Group Inc.
Centex Corp.	Century Therapeutics Inc	CHAD THERAPEUTICS INC
Centillium Communications Inc	Cenveo Inc.	Challenger Energy Corp
Centogene NV	Cephalon Inc	Chalone Wine Group Ltd
CENTRA SOFTWARE INC	Cepheid Inc	Champion Enterprises Inc.
CENTRACORE PPTYS TRUST	Cepton Inc	CHAMPION INDUSTRIES INC
Centrais Eletricas Brasileiras Sa-Eletronbras	Ceradyne Inc	Championx Corp
CENTRAL BANCORP INC/MA	Ceragenix Pharmaceuticals Inc	Champlain Mid Cap
CENTRAL COAST BANCORP	Ceragon Networks Ltd	Champlain Small Company
Central Europe and Russia Fund Inc	Cerberus Telecom Acquisition Corp	Championship Auto Racing Team
Central European Distribution Corp	Cerence Inc	CHAMPPS ENTMT INC
Central European Media Enterprises Ltd	CEREPLAST INC	Changyou.com Ltd
	CERES GROUP INC	ChannelAdvisor Corp
	Ceres Inc	Channell Commercial Corp
	Cerevel Therapeutics Holdings Inc	Chaparral Energy Inc
	CERIDIAN CORP	CHAPARRAL RESOURCES INC
	Cerner Corp	CHAPARRAL STEEL CO
		CHAPEAU INC
		Charah Solutions Inc

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Charge Enterprises Inc	Chelsea Property Group Inc	China Agritech Inc
ChargePoint Holdings, Inc.	Chelsea Therapeutics	China Armco Metals Inc
Charles Holdings Inc	International Ltd	China Auto Logistics Inc
Charles River Laboratories	Chem RX Corp	China Biologic Products
International Inc	Chembio Diagnostics Inc.	Holdings Inc
Charlotte Russe Holding Inc	Chemed Corp	China Botanic
Charlotte's Web Holdings Inc	ChemoCentryx Inc	Pharmaceutical Inc
Charm Communications Inc	CHEMOKINE THERAPEUTICS	China Bottles Inc
Charming Shoppes Inc	CORP	China Cablecom Holdings Ltd
Chart Acquisition Corp	Chemomab Therapeutics Ltd	China Ceramics Co Ltd
Chart Industries Inc	Chemours Co (The)	China CGame Inc
Charter Communications Inc	Chemspec International Ltd	China Clean Energy Inc
Charter Financial Corp/MD	Chemtura Corp	China Customer Relations
Charter One Finl Inc	Chemung Financial Corp	Centers Inc
Chartered Semiconductor	Cheniere Energy Inc	China Digital Animation
Manufacturing Ltd	Cheniere Energy Partners LP	Development Inc
Chartwell Income	Cheniere Energy Partners LP	CHINA DIGITAL MEDIA CORP
CHARTWELL INTL INC	Holdings LLC	China Digital TV Holding Co
CHARYS HOLDING CO INC	Cherokee Inc	Ltd
Chase Corp	Cherokee International Corp	China Direct Industries Inc
Chase Growth	Cherry Hill Mortgage	China Distance Education
Chateau Communities Inc	Investment Corp	Holdings Ltd
Chatham Lodging Trust	Chesapeake Corp.	China Dongsheng
CHATTEM INC	Chesapeake Granite Wash	International Inc
CHAUS (BERNARD) INC	Trust	China Eastern Airlines Corp
Chavant Capital Acquisition	Chesapeake Lodging Trust	Ltd
Corp	Chesapeake Utilities Corp.	China Education Alliance Inc
CHC Group Ltd	CHESTER VY BANCORP INC	China Energy Recovery Inc
CHDT Corp	Chesterfield Finl Corp	China Environmental
Cheche Group Inc	Cheviot Financial Corp	Protection Inc
Check Point Software	Chevron Corp	China Executive Education
Technologies Ltd	Chewy Inc	Corp
Check-Cap Ltd	Cheyenne Resources Inc	CHINA FINANCE INC
CHECKERS DRIVE-IN	Chicago Atlantic Real Estate	China Finance Online Co Ltd
RESTAURANT	Finance Inc	China Fire & Security Group
CHECKFREE CORP	CHICAGO RIVET & MACHINE	Inc
Checkmate Pharmaceuticals	CO	China Fund Inc. (The)
Inc	Chicken Soup for the Soul	China GengSheng Minerals
Checkpoint Systems Inc	Entertainment Inc	Inc
Checkpoint Therapeutics Inc	Chicopee Bancorp Inc	China Gerui Advanced
Cheesecake Factory Inc (The)	Chico's FAS Inc.	Materials Group Ltd
Cheetah Mobile Inc	Chimera Investment Corp	China Green Agriculture Inc
Chefs' Warehouse Inc (The)	Chimerix Inc	China GrenTech Corp Ltd
Chegg Inc	China 3C Group	

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China Healthcare Acquisition Corp	China Nepstar Chain Drugstore Ltd	China SXT Pharmaceuticals Inc
China Housing & Land Development Inc	CHINA NETCOM GROUP CORP	China Techfaith Wireless Communication Technology Ltd
China Hydroelectric Corp	China Networks International Holdings Ltd	China Technology Development Group CP
China Index Holdings Limited	China New Borun Corp	China Tel Group Inc
China Industrial Steel Inc	China New Energy Group Co	China Telecom Corp Ltd
China Industrial Waste Management Inc	China North East Petroleum Holdings Ltd	China TopReach Inc
China Information Technology Inc	China Nuokang Bio-Pharmaceutical Inc	China TransInfo Technology Corp
China Infrastructure Construction Corp	China Nutrifruit Group Ltd	China Unicom (Hong Kong) Ltd
China Infrastructure Investment Corp	China Opportunity Acquisition Corp	China United Insurance Service Inc
China INSONline Corp	China Organic Agriculture Inc	China Valves Technology Inc
China Integrated Energy Inc	China Petroleum & Chemical Corp Sinopec	China Voice Holding Corp
China Intelligent Lighting and Electronics Inc	China Pharma Holdings Inc	China VoIP & Digital Telecom Inc
CHINA IVY SCHOOL INC	China Precision Steel Inc	China Water and Drinks Inc
China Jianye Fuel Inc	China Real Estate Information Corp	China Wind Systems Inc
China Jo-Jo Drugstores Inc	China Recycling Energy Corp	China XD Plastics Co Ltd
China Kanghui Holdings	China Ritar Power Corp	China Yida Holding Co
China Kangtai Cactus Biotech Inc	China Security & Surveillance Technology Inc	China Yili Petroleum Co
China Lending Corp	China Shandong Industries Inc	China Yuchai International Ltd
China Life Insurance Co Ltd	China Shen Zhou Mining & Resources Inc	China-Biotics Inc
China Lithium Technologies Inc	China Shengda Packaging Group Inc	ChinaCache International Holdings Ltd
China Marine Food Group Ltd	China Shenghuo Pharmaceutical Holdings Inc	ChinaEdu CORP
China Mass Media Corp	China Shoe Holdings Inc	ChinaGrowth North Acquisition Corp
China MediaExpress Holdings Inc	China ShouGuan Mining Corp	Chindata Group Holdings Ltd
China Medicine Corp	China Sky One Medical Inc	Chindex International Inc
CHINA METRO-RURAL HOLDINGS LTD	China Solar & Clean Energy Solutions Inc	CHINOOK THERAPEUTICS, INC.
China Ming Yang Wind Power Group Ltd	China Southern Airlines Co Ltd	ChipMOS TECHNOLOGIES (Bermuda) Ltd
China Mobile Games and Entertainment Group Ltd	China Sun Group High-Tech Co	Chipmos Technologies Inc
China Mobile Ltd	China Sunergy Co Ltd	Chipotle Mexican Grill Inc
China Natural Gas Inc		Chippac Inc
China Natural Resources Inc		Chiquita Brands International Inc

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CHIRON CORP	CIG Wireless Corp	Citizens Inc.
Chisen Electric Corp	CIGMA METALS CORP	Citizens Republic Bancorp Inc
CHITTENDEN CORP	Cigna Money Market	Citizens South Banking Corp
Choice Hotels International Inc.	CIGNA Variable Money Market	Citrix Systems Inc
Choice One Communication Inc	Cima Labs Inc	City Holding Co
Choiceone Financial Services Inc	Cimarex Energy Co.	City National Corp
CHOICEPOINT INC	Cimpress PLC	City Office REIT Inc
CHOLESTECH CORP	CINCINNATI BELL INC	Civeo Corp
Chord Energy Corp	Cincinnati Financial Corp	Civista Bancshares Inc
CHORDIANT SOFTWARE INC	Cinemark Holdings Inc	CIVITAS BANKGROUP INC
Christopher & Banks Corp.	Cinergy Corp	Civitas Resources Inc
ChromaDex Corp	Cineverse Corp	Civitas Solutions Inc
CHROMCRAFT REVINGTON INC	CINRAM INTL INCOME FUND	CKE Restaurants Inc.
CHRONIMED INC	Cintas Corp	CKX Inc.
Chubb Corp	CINTEL CORP	CKX LANDS INC
Chubb Ltd	CION Ares Diversified Credit	CLAIRES STORES INC
Chunghwa Telecom Co Ltd	CION Investment Corp	CLARCOR Inc.
Church & Dwight Co Inc	Cipher Pharmaceuticals Inc	CLARIENT INC
Churchill Capital Corp	CIRCOR International Inc	Clarim Acquisition Corp
Churchill Capital Corp V	CIRCUIT CITY STORES INC	Clarivate Plc
Churchill Capital Corp VI	Cirrus Logic Inc.	Clark Holdings Inc
Churchill Capital Corp VII	Cisco Systems Inc	CLARK INC
Churchill Downs Inc	Cision Ltd	Clarkston Partners
Churchill TxFr Kentucky	CISO Global Inc	Claros Mortgage Trust Inc
Churchill Ventures Ltd	CIT Group Inc	Clarus Corp
Chuy's Holdings Inc	Citadel Broadcasting Corp.	CLASSIC BANCSHARES INC
CHYRON CORP	Citi CA TxFr Reserve	Claude Resources Inc
CI&T Inc	Citi CT TxFr Reserves	Claxson Interactive Group
CIA ENERGETICA DE MINAS	Citi Trends Inc	CLAYMONT STEEL HLDGS INC
Cian PLC	CITIGROUP INC	Clayton Holdings Inc
CIB Marine Bancshares Inc	Citizens & Northern Corp	Clayton Homes Inc
CIBA SPECIALTY CHEMICALS	Citizens Bancorp of Virginia Inc	Clayton Williams Energy Inc
CIBC Atlas Disciplined Equity	Citizens Community Bancorp Inc	Clean Coal Technologies Inc
CIBC Atlas Mid Cap Equity	Citizens Core Growth	Clean Diesel Technologies Inc
CIBER Inc.	Citizens Financial Corp/WV	Clean Energy Fuels Corp
CIBT Education Group Inc	Citizens Financial Group Inc	Clean Harbors Inc
Cibus Inc	Citizens Financial Services Inc	Clean Power Technologies Inc
Cidara Therapeutics Inc	Citizens First Bancorp Inc	Clean Systems Technology Gp
Ciena Corp	Citizens First Corp	Cleantech Biofuels Inc
CIFC LLC	CITIZENS FIRST FINL CORP	Clear Channel Outdoor Holdings Inc
	CITIZENS HOLDING CO	



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CLEAR CHOICE FINANCIAL INC	ClearOne Inc	CMA FL Muni
Clear Skies Solar Inc	ClearPoint Business Resources Inc	CMA MA Muni
CLEARANT INC	ClearPoint Neuro Inc	CMA MI Muni
ClearBridge Aggressive Growth	Clearside Biomedical Inc	CMA NC Muni
ClearBridge All Cap Value	ClearSign Technologies Corp	CMA PA Muni
ClearBridge American Energy MLP Fund Inc	Cleartronic Inc	CMC Materials Inc
ClearBridge Appreciation	Clearwater Analytics Holdings Inc	CME Group Inc
ClearBridge Dividend Strategy	Clearwater Paper Corp	CMG High Yield Bond
ClearBridge Energy	Clearway Energy Inc	CMG Small Cap
Midstream Opportunity Fund Inc	Clearwire Corp	CMG Strategic Equity
ClearBridge Energy MLP Fund Inc	Cleco Corp	CMS Energy Corp
ClearBridge Energy MLP Total Return Fund Inc	Clementia Pharmaceuticals Inc	CNA FINANCIAL CORP
ClearBridge International Growth	Clene Inc	CNA SURETY CORP
ClearBridge Large Cap Growth	Cleveland-Cliffs Inc	CNB BANCORP INC/NY
ClearBridge Large Cap Value	Clever Leaves Holdings Inc	CNB Corp
ClearBridge Mid Cap	CLICK COMMERCE INC	CNB FINANCIAL CORP MASS
ClearBridge Select	Cliffwater Corporate Lending	CNB Financial Corp/PA
ClearBridge Small Cap	Cliffwater Enhanced Lending	Cnb Florida Bancshares Inc
ClearBridge Small Cap Growth	Clifton Bancorp Inc	CNC Development Ltd
ClearBridge Tactical Dividend Income	Climate Real Impact Solutions II Acquisition Corp	CNET Networks Inc
ClearBridge Value	ClimateRock	CNFinance Holdings Ltd
ClearBridge Var Aggressive Growth	Climb Global Solutions Inc	CNH Global NV
ClearBridge Var All Cap Value	CLINICAL DATA INC	CNH Industrial N.V.
ClearBridge Var Appreciation	Clipper Fund	CNL Lifestyle Properties Inc
ClearBridge Var Dividend Strategy	Clipper Realty Inc	CNO Financial Group Inc
ClearBridge Var Small Cap Growth	Cloopen Group Holding Ltd	Cnooc Ltd
Clearfield Inc	Clorox Co (The)	Cnova NV
Clear-Lite Holdings Inc	CLOSURE MEDICAL CORP	CNR California Tax Exempt Money Market
Clearly Canadian Beverage Corp	Cloudera Inc	CNR Prime Money Market
	Cloudflare Inc	CNS INC
	Clough Global Equity Fund	CNS Response, Inc.
	Clough Global Opportunities Fund	CNX Gas Corp
	Clover Leaf Capital Corp	CNX Midstream Partners LP
	Clovis Oncology Inc	Coachmen Industries Inc.
	CLPS Inc	Coast Distribution System Inc.
	CLST Holdings Inc	COAST FINANCIAL HOLDINGS INC
	ClubCorp Holdings Inc	Coastal Bancorp Inc
	CLYVIA INC	COASTAL BANKING CO INC
	CM Advisers	Coastal Financial Corp
		COASTAL FINANCIAL CORP/DE

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Coastway Bancorp Inc	Cohen & Steers Dividend	Cohen & Steers Tax-
COATES INTERNATIONAL LTD	Majors Fund	Advantaged Preferred
Cobalt Corp	Cohen & Steers Global	Securities and Income Fu
Cobalt International Energy	Income Builder Inc	Cohen & Steers Worldwide
Inc	Cohen & Steers Global	Realty Income Fund Inc
CoBiz Financial Inc	Infrastructure	Coherent Corp
Cobra Electronics Corp	Cohen & Steers Global Realty	Coherent Inc
Coca Cola Consolidated Inc	Shares	Coherus BioSciences Inc
Coca-Cola Co (The)	Cohen & Steers Inc	COHESANT TECHNOLOGIES
Coca-Cola Europacific	Cohen & Steers	INC
Partners PLC	Infrastructure Fund Inc	Cohu Inc
Coca-Cola Femsa SAB De CV	Cohen & Steers Instl Global	COINBASE GLOBAL INC
Coca-Cola HBC AG	Realty Shares	COINMACH SERVICE CORP
Cocrystal Pharma Inc	Cohen & Steers Instl Realty	COLD SPRING CAPITAL INC
Cocrystal Pharma, Inc.	Cohen & Steers International	Coldwater Creek Inc
Coda Octopus Group, Inc.	Realty	Cole Credit Property Trust IV
Codexis Inc	Cohen & Steers Low Duration	Inc
Co-Diagnostic Inc	Preferred & Income	Cole National Corp
Codiak BioSciences Inc	Cohen & Steers Ltd Duration	Coleman Cable Inc
Codorus Valley Bancorp Inc	Preferred and Income Fund	COLES MYER LTD
Coeptis Therapeutics	Inc	COLEY PHARMACEUTICAL
Holdings Inc	Cohen & Steers MLP Income	GROUP
Coeptis Therapeutics Inc	and Energy Opportunity	COLGATE-PALMOLIVE CO
COFFEE HOLDING CO INC	Fund Inc	Colicity Inc
Cogdell Spencer Inc	Cohen & Steers Preferred	CollaGenex Pharmaceuticals
Cogent Biosciences, Inc.	Securities and Income	Inc
Cogent Communications	Cohen & Steers Premium	Collective Brands Inc
Holdings Inc	Income Realty Fund Inc	Collectors Universe Inc
Cogent Inc	Cohen & Steers Quality	COLLEGIATE FUNDING
Cogentix Medical Inc	Income Realty Fund Inc.	SERVICES
Cognex Corporation	Cohen & Steers Real Assets	Collegium Pharmaceutical Inc
Cognition Therapeutics Inc	Cohen & Steers Real Estate	Colliers International Group
Cognizant Technology	Securities	Inc
Solutions Corp	Cohen & Steers Realty Shares	COLLINS & AIKMAN CORP
COGNOS INC	Cohen & Steers REIT and	Collins Industries Inc
Cognyte Software Ltd	Preferred and Income Fund	Colombia Goldfield Ltd
Cogo Group Inc	Inc	Colonial Financial Services
Cohbar Inc	Cohen & Steers REIT and	Inc
Cohen & Steers Advantage	Utility Income Fund Inc.	Colonial Properties Trust
Income Realty Fund	Cohen & Steers Select	Colony Bankcorp Inc
Cohen & Steers Asia Pacific	Preferred and Income Fund	Colony Capital Inc
Realty	Inc	Colony Starwood Homes
Cohen & Steers Closed-End		COLOR KINETICS INC
Opportunity Fund Inc		Colorado Bond Shares

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Colorado Goldfields Inc	Columbia Diversified Bond	Columbia Income Builder II
Colorado Medtech Inc	Columbia Diversified Fixed	Columbia Income
COLT TELECOM GROUP SA	Income Allocation ETF	Opportunities
CoLucid Pharmaceuticals Inc	Columbia Dividend Income	Columbia Inflation Protected
Columbia Bancorp	Columbia Dividend	Sec
Columbia Acorn Emerging	Opportunity	Columbia Integrated Large
Markets	Columbia Emerging Markets	Cap Growth
Columbia Acorn Fund	Columbia Emerging Markets	Columbia Intermediate
Columbia Acorn International	Bond	Duration Municipal Bond
Columbia Acorn Intl Select	Columbia Emerging Markets	Columbia International
Columbia Acorn Select	Consumer ETF	Dividend Income
Columbia Acorn USA	Columbia Emerging Markets	Columbia International
Columbia Adaptive Risk	Opportunity	Equity
Allocation	Columbia Energy & Natural	Columbia International
Columbia Asia Pacific ex-	Res	Growth
Japan	COLUMBIA EQUITY TRUST	Columbia International Stock
Columbia Asset Allocation	Columbia European Equity	Columbia Intl Value
Columbia Balanced	Columbia Federal Securities	Columbia Intrmd Core Bond
COLUMBIA BANCORP	Columbia Financial Inc	Columbia Intrmd Govt
Columbia Blended Equity	Columbia Fixed Income Sec	Income
Columbia Bond	Columbia Flexible Capital	Columbia Large Cap
Columbia Capital Allocation	Income	Enhanced Core
Aggressive Portfolio	Columbia Floating Rate	Columbia Large Cap Growth
Columbia Capital Allocation	Columbia Global Bond	Columbia Large Cap Growth
Moderate	Columbia Global	II
Columbia Capital Allocation	Infrastructure	Columbia Large Cap Growth
Moderate Aggressive	Columbia Global	Opportunity
Columbia Capital Allocation	Opportunities	Columbia Large Cap Growth
Moderate Conservative	Columbia Global Strategic	V
Columbia Common Stock	Equity	Columbia Large Cap Index
Columbia Conservative High	Columbia Global Technology	Columbia Large Cap Value
Yield	Growth	Columbia Large Company
Columbia Contrarian Core	Columbia Global Value	Index
Columbia Convertible Sec	Columbia Government	Columbia Liberty Fund
Columbia Core Bond	Money Market	Columbia Limited Duration
Columbia Corp Income	Columbia Greater China	Credit
Columbia CT Muni Reserves	Columbia Growth	Columbia MA Intrmd Muni
Columbia Daily Cash	Columbia Growth & Income	Bond
Reserves	Columbia Growth Stock	Columbia Managed Muni
Columbia Daily Income Co	Columbia High Income	Columbia Marsico Growth
MM	Columbia High Yield Bond	Var
Columbia Disciplined Core	Columbia High Yield Muni	Columbia Marsico Intl Opp
Columbia Disciplined Growth	Columbia High Yield Opport	Columbia Marsico Intl Opp
Columbia Disciplined Value	Columbia Income Builder	Var

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

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Columbia Var Large Cap Value	Comcast Corp	COMMONWEALTH BANKSHARES INC
Columbia Var Mid Cap Value Opportunity	COMDISCO HOLDING CO INC	Commonwealth Industries Inc
Columbia Var Strategic Inc	Comerica Incorporated	COMMONWLTH TELE ENTER
Columbia Variable Balanced	COMFORCE Corp	CommScope Holding Co Inc
Columbia Variable Contrarian Core	Comfort Systems USA Inc	CommScope Inc.
Columbia Variable Disciplined Core	Comm Bancorp Inc	COMMUN INTELLIGENCE
Columbia Variable Dividend Opportunity	Command Government Portfolio	Communications Systems Inc.
Columbia Variable Emerging Markets	Command Money Mkt Portfolio	COMMUNITY BANCORP INC/CA
Columbia Variable Intermediate Bond	COMMAND SECURITY CORP	Community Bancorp/Nj
Columbia Variable Large Cap Growth	Command TxFr Money Portfolio	Community Bancorp/NV
Columbia Variable Large Cap Index	COMMERCE BANCORP INC/NJ	Community Bancorp/VT
Columbia Variable Limited Duration Credit	Commerce Bancshares Inc	COMMUNITY BANCSHARES INC/DE
Columbia Variable Long Government/Credit Bond	Commerce Bond	Community Bank System Inc.
Columbia Variable Mid Cap Growth	Commerce Cap Govt MM	Community Bankers Trust Corp
Columbia Variable Select Large Cap Equity	Commerce Cap Treas Oblig MM	COMMUNITY BANKS INC
Columbia Variable Select Large Cap Value	Commerce CORE Equity	Community Bankshares Inc.
Columbia Variable Small Cap Value	COMMERCE ENERGY GROUP INC	COMMUNITY CAPITAL BANCSHARES
Columbia Variable US Equities	Commerce Group Inc. (The)	Community Capital Corp
Columbia Variable US Govt Mortgage	Commerce MO TxFr Intrmd	Community Central Bank Corp.
Columbia VP Overseas Core	Commerce One Inc	COMMUNITY FINANCIAL CORP/VA
Columbia Young Investor	COMMERCEFIRST BANCORP INC	Community First Bancorp
Columbus Acquisition Corp	CommerceHub Inc	Community First Bankshares
COLUMBUS MCKINNON CORP	COMMERCEPLANET INC	Community Health Systems Inc
COMARCO INC	Commercesouth Inc	Community Healthcare Trust Inc
Combanc Inc	Commercial Bancshares Inc/Oh	Community Trust Bancorp Inc
CombiMatrix Corp	COMMERCIAL BANKSHARES INC	Community Valley Bancorp
	COMMERCIAL CAPITAL BANCORP	Community West Bancshares
	COMMERCIAL FEDERAL	CommunityOne Bancorp
	Commercial Metals Co	CommunitySouth Financial Corp
	Commercial National Financial Corp	CommVault Systems Inc
	Commercial Vehicle Group Inc	

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Companhia Brasileira De Distribuicao	COMSYS IT Partners Inc	ConnectOne Bancorp Inc
Compania Cervecerias Unidas SA	Comtech	Connecture Inc
Compania De Minas Buenaventura SAA	Telecommunications Corp.	CONNETICS CORP
COMPASS BANCSHARES INC	Converge Inc	Cono Italiano Inc
Compass Digital Acquisition Corp	Converse Technology Inc	Conocophillips
Compass Diversified Holdings	Conagra Brands Inc	CONOR MEDSYSTEMS INC
Compass Inc	Conatus Pharmaceuticals Inc	Conrad Industries Inc
Compass Minerals International Inc.	Concentrix Corp	Consensus Cloud Solutions Inc
Compass Pathways Plc	CONCEPTUS INC	CONSOL Coal Resources LP
Compass Therapeutics Inc	Concert Pharmaceuticals Inc	CONSOL Energy Inc
Compellent Technologies Inc	Concerto Software Inc	Consolidated
COMPETITIVE TECHNOLOGIES INC	Concho Resources Inc	Communications Holdings Inc
COMPEX TECHNOLOGIES INC	Concord Acquisition Corp	Consolidated Edison Inc.
Complete Genomics Inc	Concord Acquisition Corp II	CONSOLIDATED ENERGY INC
Complete Production Services Inc	CONCORD CAMERA CORP	Consolidated Gems Inc
Complete Solaria Inc	CONCORD	Consolidated Mercantile Inc
CompoSecure Inc	COMMUNICATIONS INC	Consolidated Water Co Ltd
COMPOSITE TECHNOLOGY CORP	Concord Efs Inc	Consortium Service Management Group Inc
Compton Petroleum Corp	Concord Medical Services Holdings Ltd	Constant Contact Inc
Compucom Systems Inc	CONCORDE CAREER	CONSTAR INTERNATIONAL INC
COMPUDYNE CORP	COLLEGES INC	Constellation Acquisition Corp I
Compugen Ltd	Concordia International Corp	Constellation Brands Inc
Computer Access Tech Corp	Concrete Pumping Holdings Inc	Constellation CIP Ultra Short Fixed Income
Computer Horizons Corp.	Concur Technologies Inc	Constellation Energy Corp
COMPUTER NETWORK TECH CORP	Concurrent Computer Corp	Constellation Energy Group Inc.
Computer Task Group Inc	Condor Hospitality Trust Inc	Constellation Pharmaceuticals Inc
Computerized Thermal Imaging	Conduent Inc	Constellium SE
COMPUWARE CORP	Conduit Pharmaceuticals Inc	Construction Partners inc
CompX International Inc.	Cone Mills Corp	Consumer Portfolio Services Inc
comScore Inc	Conestoga Small Cap	Consumers Bancorp Inc
Comstock Homebuilding Cos Inc	CONEXANT SYSTEMS INC	Container Store Group Inc (The)
Comstock Mining Inc	Confluent Inc	Contango Oil & Gas Co
Comstock Resources Inc.	Conformis Inc	Contango ORE Inc
	Congress Mid Cap Growth	Contextlogic Inc
	CONMED Corp	
	Conmed Healthcare Management Inc	
	Connect Biopharma Holdings Ltd	
	Connecticut Bancshares Inc	
	Connecticut Water Service Inc	

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Continental Airlines Inc.	Copernic Inc	Cornerstone Building Brands Inc
Continental Building Products Inc	COPPER MTN NETWORKS INC	Cornerstone OnDemand Inc
CONTINENTAL ENERGY CORP	Copper Property CTL Pass Through Trust	CORNERSTONE RLTY INCOME TR I
Continental Fuels Inc	COPsync Inc	Cornerstone Strategic Value Fund Inc.
CONTINENTAL MATERIALS CORP	COPT Defense Properties	Cornerstone Therapeutics Inc
Continental Minerals Corp	CORAUTUS GENETICS INC	Cornerstone Total Return Fund Inc.
Continental Resources Inc	Corazon Capital V838 Monoceros Corp	CornerWorld Corp
CONTINUCARE CORP	Corbus Pharmaceuticals Holdings Inc	Corning Inc
ContraFect Corp	CORCEPT THERAPEUTICS INC	Corpay Inc
Control4 Corp	CORD BLOOD AMERICA INC	Corporacion America
Controladora Vuela	Core & Main Inc	Airports SA
Compania de Aviacion SAB de CV	Core Laboratories Inc	Corporate Capital Trust Inc
Convera Corp	Core Mark Holding Co Inc	CORRECTIONAL SERVICES CORP
CONVERGENCE ETHANOL INC	Core Molding Technologies Inc.	Correlate Infra Partners Inc
ConvergeOne Holdings Inc	Core Scientific Inc	CORRIENTE RESOURCES INC
CONVERIUM HOLDING AG	Corebridge Financial Inc	Corsair Gaming Inc
Conversant Inc	CoreCard Corporation	Corsair Partnering Corp
CONVERSION SERVICES INTL INC	CoreCivic Inc	Corteva Inc
Convio Inc	Corel Corp	Cortex Pharmaceuticals Inc.
CON-WAY INC	CoreLogic Inc	CORTLAND BANCORP
CONX Corp	CorEnergy Infrastructure Trust Inc	Cortland General MMF
Conyers Park III Acquisition Corp	CorePoint Lodging Inc	Cortland Muni Money Mkt
Cool Company Ltd	CoreSite Realty Corp	Cortland US Govt
Cooper Cos Inc (The)	CORGENTECH INC	Cortronix Biomedical
Cooper Industries Plc	CORGI INTERNATIONAL LTD	Advancement Technologies Inc
Cooper Tire & Rubber Co	CORILLIAN CORP	CORUS BANKSHARES INC
COOPERATIVE BANKSHARES INC	Corindus Vascular Robotics Inc	Corus Entertainment Inc
Cooper-Standard Holdings Inc	CORIO INC	CORUS GROUP PLC
CooTek Cayman Inc	Corium International Inc	Corvas International Inc
Copa Holdings SA	CORIXA CORP	CorVel Corp.
Copano Energy LLC	CorMedix Inc	Corvus Gold Inc
Copart Inc	Cornell Companies Inc.	Corvus Pharmaceuticals Inc
Copeland Risk Managed Dividend Growth	Cornerstone Advisors Public Alternatives	Cosan Ltd
Copel-Cia Paranaense Energia	CORNERSTONE BANCORP INC	COSI INC
	Cornerstone Bancorp/SC	COSINE COMMUNICATIONS INC
		Cosmos Holdings Inc
		Cost Plus Inc

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Costamare Inc	Coyote Resources Inc	CreditSuisse Floating Rate
CoStar Group Inc	Cp Ships Ltd	High Income
Costco Wholesale Corp	CPAC INC	CreditSuisse Intl Focus
COST-U-LESS INC	CPC OF AMERICA INC	CreditSuisse Large Cap Value
Coterra Energy Inc	CPEX Pharmaceuticals Inc	CreditSuisse Mid Cap Core
COTHERIX INC	CPFL Energia SA	CreditSuisse Prime MM
Cotiviti Holdings Inc	CPI Aerostructures Inc	CreditSuisse Small Cap Core
Cotton States Life Insurance	CPI Card Group Inc	CreditSuisse US Govt Money
Coty Inc	CPI Corp.	CreditSuisse VAR Tr
Couchbase Inc	CPI INTERNATIONAL INC	Commodity Return Strategy
Cougar Biotechnology Inc	CPS Technologies Corp	CreditSuisse VAR Tr Sml Cap
Counsel Corp	CRA International Inc	Core 1
Counterpath Corp	Cracker Barrel Old Country	Credo Petroleum Corp
Counterpoint Tactical Income	Store Inc	Credo Technology Group
Country Style Cooking	Craft Brew Alliance Inc	Holding Ltd
Restaurant Chain Co Ltd	CRAFTMADE	CREF Core Bond Account
Countrywide Financial Corp	INTERNATIONAL INC	CREF Equity Index Account
County Bancorp Inc	Crailar Technologies Inc	CREF Global Equities Account
Coupa Software Inc	Crane Company	CREF Growth Account
Coupang Inc	Crane NXT Co	CREF Inflation Linked Bond
Courier Corp	Crawford & Co	Account
Coursera Inc	Crawford United Corp	CREF Money Market Account
Cousins Properties	Cray Inc	CREF Social Choice Account
Incorporated	CRDENTIA CORP	CREF Stock Account
COVAD COMMUNICATIONS	CREATIVE MEDIA &	CREO INC
GROUP	COMMUNITY TRUST	CRESCENT BANKING CO
Covance Inc	CORPORATION	Crescent Capital BDC Inc
COVANSYS CORP	CREATIVE TECHNOLOGY LTD	Crescent Energy Company
Covanta Holding Corp	CREATIVE VISTAS INC	Crescent Point Energy Corp
Covenant Logistics Group Inc	CREDENCE SYSTEMS CORP	CRESCENT R E EQUITIES INC
Coventry Health Care Inc.	Credicorp Ltd	Crescera Capital Acquisition
Cover-All Technologies Inc	Credit Acceptance Corp	Corp
Covest Bancshares Inc	Credit One Financial Inc	Cresco Labs Inc
Covetrus Inc	Credit Suisse Group	CRESTED CORP
Covia Holdings Corp	Credit Suisse High Yield Bond	CRESTWOOD EQUITY
Covidien Plc	Fd	PARTNERS LP
Covisint Corp	Creditriskmonitor.com Inc	Crestwood Midstream
COVISTA COMMUNICATIONS	CreditSuisse Cap	Partners LP
INC	Appreciation	Crexendo Inc
COWEN GROUP INC	CreditSuisse Cash Reserve	CreXus Investment Corp
Cowen Inc	CreditSuisse Commodity	CRH Medical Corp
Cowlitz Bancorporation	Return Strategy	CRH PLC
Cox Communications -CI A	CreditSuisse Fixed Income	Cricut Inc
Cox Radio Inc.		CRIIMI MAE INC



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CRIMSON EXPLORATION INC	Cryoport Inc	CTIVP TRP Large Cap Value
Crinetics Pharmaceuticals Inc	Cryptologic Ltd	CTIVP Victory Sycamore
CRISPR Therapeutics AG	Crystal River Capital Inc	Established Value
Cristalchile-Cristaler Chile	Crystallex International Corp	CTIVP Westfield Mid Cap
Critical Path Inc	CS Disco Inc	Growth
CRITICAL THERAPEUTICS INC	CSB Bancorp Inc/OH	CTO Realty Growth Inc
Criticare Systems Inc	CSG Systems International	CTS Corp
Crixus BH3 Acquisition	Inc.	CU Bancorp/CA
Company	CSK AUTO CORP	CubeSmart
CRM Holdings Ltd	CSLM Acquisition Corp	CUBIC ENERGY INC
CRM Long/Short	CSP Inc	CUBIST PHARMACEUTICALS
Opportunities	CSRA Inc	INC
CRM Mid Cap Value	CSS Industries Inc.	CUISINE SOLUTIONS INC
CRM Small Cap Value	CST Brands Inc	Cullen Agricultural Holding
CRM Small Mid Cap Value	CSW Industrials Inc	Corp
Croft Leominster Value	CSX Corp	Cullen/Frost Bankers Inc
CROGHAN BANCSHARES INC	CT COMMUNICATIONS INC	Cullinan Therapeutics Inc
Cronos Group (The)	CT Muni Cash	Cullman Bancorp Inc
Cronos Group Inc	CTC Media Inc	Culp Inc.
Cross (A.T.) Co	CTI BioPharma Corp	Culture Medium Holdings
Cross Country Healthcare Inc	CTI MOLECULAR IMAGING	Corp
CrossAmerica Partners LP	INC	Cumberland Pharmaceuticals
CrossFirst Bankshares Inc	CTIVP Allspring Short	Inc
Crosshair Exploration &	Duration Government	Cumberland Resources Ltd
Mining Corp	CTIVP American Century	Cummins Inc.
CrossingBridge Low Duration	Diversified Bond	Cumulus Media Inc
High Yield	CTIVP CenterSquare Real	CUNO INC
Crossroads Systems Inc	Estate	CuraGen Corp
CROSSTEX ENERGY INC	CTIVP Lazard International	CURATIVE HEALTH SERVICES
CrowdGather Inc	Equity Advantage	INC
CrowdStrike Holdings Inc	CTIVP Los Angeles Capital	Cure Pharmaceutical Holding
CROWLEY MARITIME CORP	Large Cap Growth	Corp
Crown Amer Realty Trust	CTIVP MFS Value	CureVac N.V.
Crown Castle Inc	CTIVP Morgan Stanley	CuriosityStream Inc.
Crown Crafts Inc	Advantage	CURIS INC
Crown Holdings Inc	CTIVP Partners International	CURO Group Holdings Corp
Crown Media Holdings Inc	Core Equity	CURON MED INC
Crown Pacific Partners -Lp	CTIVP Partners International	CurrencyShares Mexican
CROWN RESOURCES CORP	Growth	Peso Trust
CRT PROPERTIES INC	CTIVP Partners International	CurrencyShares Swedish
Crucell NV, Leiden	Value	Krona Trust
Crude Carriers Corp	CTIVP Principal Blue Chip	CURRENT TECHNOLOGY
Cryo-Cell International Inc	Growth	CORP
CRYOCOR INC	CTIVP TCW Core Plus Bond	Curtiss-Wright Corp

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Cushman & Wakefield Ltd	CyrusOne Inc	Dakota Territory Resource Corp
Customers Bancorp Inc	CYS Investments Inc	Daktronics Inc
Cutera Inc	Cysive Inc	DALECO RESOURCES CORP
Cutter & Buck Inc	Cytec Industries Inc.	Dan River Inc -CI A
CV Sciences Inc	Cyteir Therapeutics Inc	Danaher Corp
CV THERAPEUTICS INC	Cytek Biosciences Inc	Danaos Corporation
CVB Financial Corp	CYTOCORE INC	Danimer Scientific, Inc.
CVD Equipment Corp	CytoDyn Inc	DANKA BUSINESS SYSTEMS PLC
Cvent Holding Corp	CYTOGEN CORP	DANONE (GROUPE)
Cvent Inc	CYTOGENIX INC	Danvers Bancorp Inc
CVR Energy Inc	Cytokinetics Inc	Daqo New Energy Corp
CVR Partners LP	Cytomedix Inc	DARA BioSciences Inc
CVR Refining LP	CytomX Therapeutics Inc	Darden Restaurants Inc
CVRx Inc	Cytori Therapeutics Inc	Dare Bioscience Inc
CVS Health Corp	CytRx Corp	DarioHealth Corp
Cyalume Technologies Holdings Inc	CYTYC CORP	Darkpulse Inc
Cyan Inc	D And Z Media Acquisition Corp	Darling Ingredients Inc
CYANOTECH CORP	D Market Elektronik Hizmetler ve Ticaret A S	Darwin Professional Underwriters Inc
CYBER DEFENSE SYSTEMS INC	D&E Communications Inc	DASEKE, INC.
CyberArk Software Ltd	D&K HEALTHCARE RESOURCES INC	Dassault Systemes SA
CyberDefender Corp	D. Medical Industries Ltd	Data Domain Inc
Cyberguard Corp	D.R. Horton Inc	Data I/O Corp
CYBERKINETICS NEURO SYS INC	DA32 Life Science Tech Acquisition Corp	Datadog Inc
CyberOptics Corp	Dada Nexus Limited	Datakey Inc
CyberSource Corp	DADE BEHRING HOLDINGS INC	Datalink Corp
Cybex International Inc.	Daily Assets	DATAMIRROR CORP
Cybin Inc	Daily CT TxFr Income MM	DATARAM CORP
Cyclacel Pharmaceuticals Inc	Daily Income Money Market	DATASCOPE CORP
Cyclerion Therapeutics Inc	Daily Income Muni	DATASTREAM SYSTEMS INC
CYGENE LABORATORIES INC	Daily Income US Govt	DATATEC SYSTEMS INC
CYGNE DESIGNS INC	Daily Income US Treasury	DATATRAK INTERNATIONAL INC
Cygnus Inc	Daily Journal Corp	Datawatch Corp
Cymabay Therapeutics Inc	Daily NJ Muni Income MM	DatChat Inc
Cymer Inc	Daily NY TxFr Income MM	Datto Holding Corp
Cynapsus Therapeutics Inc	Daily TxFr Income MM	Dave & Buster's Entertainment Inc
Cyngn Inc	Daimler AG	Dave Inc
Cynosure Inc	Dakota Gold Corp	Davenport Core Leaders
Cyplasin Biomedical Ltd	Dakota Plains Holdings Inc	Davenport Equity Opportunities
CYPRESS BIOSCIENCE INC		
Cypress Energy Partners LP		
CYREN Ltd		

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Davenport Small Cap Focus	Decor Products International Inc	Delaware Intl Value Equity
Davenport Value & Income	DECORATOR INDUSTRIES INC	Delaware Ivy Accumulative
DAVI SKIN INC	Decorize Inc	Delaware Ivy Asset Strategy
Davis Appreciation & Income	Deep Down Inc	Delaware Ivy Balanced
Davis Financial	Deep Lake Capital Acquisition Corp	Delaware Ivy Cash Management
Davis Global	DEEP WELL OIL & GAS INC	Delaware Ivy Core Bond
Davis Govt MM	Deer Park Total Return Credit	Delaware Ivy Core Equity
Davis New York Venture	DEERE & COMPANY	Delaware Ivy Corporate Bond
Davis Opportunity	Defiance Next Gen	Delaware Ivy Global Bond
Davis Real Estate	Connectivity ETF	Delaware Ivy Global Equity Income
Davis Value Var Portf	Definitive Healthcare Corp	Delaware Ivy Global Growth
DaVita Inc	Dejour Energy Inc	Delaware Ivy High Income
Dawson Geophysical Co	Dekania Corp	Delaware Ivy Intl Core Equity
DAXOR CORP	Del Frisco's Restaurant Group Inc	Delaware Ivy Large Cap Growth
Day One BioPharmaceuticals Inc	DEL GLOBAL TECHNOLOGIES CORP	Delaware Ivy Limited Term Bond
DAYBREAK OIL & GAS INC	Del Laboratories Inc	Delaware Ivy Mid Cap Growth
Dayforce Inc	DEL MONTE FOODS CO	Delaware Ivy Mid Cap Income Opportunities
DayStar Technologies Inc.	Del Taco Restaurants Inc	Delaware Ivy Muni High Income
Dayton Superior Corp	Delaware American Services	Delaware Ivy Municipal Bond
DBV Technologies S.A.	Delaware Balanced Fund	Delaware Ivy Science & Technology
DBX ETF Trust - Xtrackers Emerging Markets Carbon Reduction and	Delaware Cash Reserve	Delaware Ivy Small Cap Growth
DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF	Delaware Corporate Bond	Delaware Ivy Smid Cap Core
DBX ETF Trust - Xtrackers MSCI USA ESG Leaders Equity ETF	Delaware Delchester	Delaware Ivy Systematic Emerging Markets Equity
DCB Financial Corp	Delaware Diversified Income	Delaware Ivy Value
DCT Industrial Trust Inc	Delaware Emerging Markets	Delaware Ivy VIP Asset Strategy
DDC Enterprise Ltd	Delaware Equity Income	Delaware Ivy VIP Core Equity
DDi Corp.	Delaware Extended Dur Bond	Delaware Ivy VIP Corporate Bond
DE RIGO SPA -ADR	Delaware Floating Rate	Delaware Ivy VIP Growth
Dearborn Bancorp Inc	Delaware Foundation	Delaware Ivy VIP High Income
DEB SHOPS INC	Delaware Growth & Income	Delaware Ivy VIP International Core Equity
Decibel Therapeutics Inc	Delaware Growth and Income	
Deciphera Pharmaceuticals Inc	Delaware Growth Equity	
Deckers Outdoor Corp	Delaware Healthcare	
DECODE GENETICS INC	Delaware High Yield Opport	
DECOMA INTL INC -CL A	Delaware Inflation Protected Bond	

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Delaware Ivy VIP Mid Cap Growth	Delaware TxFr PA	Descartes Systems Group Inc (The)
Delaware Ivy VIP Pathfinder Moderate	Delaware Value	Descrypto Holdings Inc
Delaware Ivy VIP Pathfinder Moderate Managed Volatility	Delaware VIP Emerging Mkt	DESERT SUN MINING CORP
Delaware Ivy VIP Pathfinder Moderately Aggressive	Delaware VIP Growth and Income	Design Therapeutics Inc
Delaware Ivy VIP Science & Technology	Delaware VIP High Yield	Design Within Reach Inc
Delaware Ivy Wilshire Global Allocation	Delaware VIP REIT	Designer Brands Inc
Delaware Large Cap Value	Delaware VIP Small Cap Value	Desktop Metal, Inc.
Delaware Limited Term Diversified Income	Delaware VIP Trend	Despegar.com Corp
Delaware Mid Cap Growth Equity	Delaware Wealth Builder	Destination Maternity Corp
Delaware National High Yield Municipal Bond	Delek Logistics Partners LP	Destination XL Group Inc
Delaware Opportunity	Delek US Holdings Inc	Destinations Core Fixed Income
Delaware PT Emerging Markets	dELiAs Inc	Destinations Equity Income
Delaware PT Global Fixed Inc	Dell Technologies Inc	Destinations Global Fixed Income Opportunities
Delaware PT Global Real Estate Securities	DELPHAX TECHNOLOGIES INC	Destinations International Equity
Delaware PT Labor Sel Intl Eq	Delphi Financial Group Inc	Destinations Large Cap Equity
Delaware PT Large Cap Growth Equity	Delphi Technologies PLC	Destinations Low Duration Fixed Income
Delaware Real Estate Inv Trust	DELTA & PINE LAND CO	Destinations Multi Strategy Alternatives
Delaware Select Growth	Delta Air Lines Inc	Destinations Municipal Fixed Income
Delaware Small Cap Core	Delta Apparel Inc	Destinations Small-Mid Cap Equity
Delaware Small Cap Value	Delta Financial Corp	Destiny Media Technologies Inc
Delaware Special Situations	DELTA NATURAL GAS CO INC	Deswell Industries Inc
Delaware Tax Exempt Income	DELTA OIL & GAS INC	Deutsche Floating Rate
Delaware Tax Free USA	deltathree Inc	Deutsche Global Small Cap
Delaware Tax Free USA Intermediate	Deltek Inc	Deutsche Government Cash Reserve
Delaware Total Return	Deltic Timber Corp	Deutsche Government Series Cash Reserve Government
Delaware Trend	DELUXE CORP	Deutsche Large Cap Value
Delaware TxFr CO	DemandTec Inc	Deutsche MA TxFr Muni
Delaware TxFr MN	Demandware Inc	Deutsche Municipal Income Trust
Delaware TxFr MN Insured	Denali Therapeutics Inc	Deutsche Select Alternative Allocation
	Denbury Inc.	Deutsche Short Muni Bond
	DENDREON CORP	
	DENDRITE INTERNATIONAL INC	
	DENISON INTL PLC -ADR	
	Denison Mines Corp	
	Denmark Bancshares Inc	
	Dennys Corp	
	DENTSPLY SIRONA Inc	
	Derma Sciences Inc	
	Dermira Inc	
	DERMISONICS INC	
	DermTech, Inc.	

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

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DFA World ex US Government Fixed Income DFA World ex US Targeted Value DFC Global Corp DHI Group Inc 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 Core Bond Diamond Hill Investment Group Inc Diamond Hill Large Cap Diamond Hill Long Short Diamond Hill Short Duration Securitized Bond Diamond Hill Small Cap Diamond Hill Small Mid 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 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 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 Dimeco Inc Dimension Therapeutics Inc Dimensional Core Fixed Income ETF Dimensional Emerging Markets Core Equity 2 ETF	Dimensional Global Real Estate ETF Dimensional International Core Equity 2 ETF Dimensional International High Profitability ETF Dimensional International Small Cap ETF Dimensional International Small Cap Value ETF Dimensional International Value ETF Dimensional National Municipal Bond ETF Dimensional Short-Duration Fixed Income ETF Dimensional U.S. Core Equity 2 ETF Dimensional U.S. Equity ETF Dimensional U.S. Small Cap ETF Dimensional U.S. Targeted Value ETF Dimensional US High Profitability ETF Dimensional US Large Cap Value ETF Dimensional US Marketwide Value ETF Dimensional US Real Estate ETF Dimensional US Small Cap Value ETF Dimensional World ex U.S. Core Equity 2 ETF Dine Brands Global Inc Dingdong (Cayman) Limited DIOMED HOLDINGS INC DIONEX CORP Dipexium Pharmaceuticals Inc Diplomat Pharmacy Inc DIRECT GENERAL CORP DIRECTED ELECTRONICS INC
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DIRECTV	Direxion Shares ETF Trust -	Diversified Restaurant
Direxion Commodity Trends	Direxion Daily Small Cap Bear	Holdings Inc
Direxion Daily 20-plus Year	3X Sha	Diversified Special Equity
Treasury Bear 3X Shares	Direxion Shares ETF Trust -	Diversinet Corp
Direxion Daily 20-plus Year	Direxion Daily Technology	DivX Inc
Treasury Bull 3X Shares	Bull 3X Sh	Dixie Group Inc (The)
Direxion Daily Emerging	DIRT MOTOR SPORTS INC	DJO INC
Markets Bull 3x Shares	DIRTT Environmental	DJSP Enterprises Inc
Direxion Daily Energy Bull 2X	Solutions Ltd	DLB Small Company
Shares	Disaboom Inc	Opportunity
Direxion Daily Financial Bear	Disc Medicine Inc	DLH Holdings Corp
3X Shares	Discover Financial Services	DLocal Ltd
Direxion Daily Financial Bull	DISCOVERY PARTNERS INTL	DMC Global Inc
3X	INC	DNB Financial Corp
Direxion Daily FTSE China	DISH Network Corp	DNOW Inc
Bull 3X Shares	Dish TV INDA Ltd	DOBI MEDICAL INTL INC
Direxion Daily Gold Miners	Disruptive Acquisition Corp I	DOBSON COMMUNICATIONS
Index Bull 2X Shares	DISTINCTIVE DEVICES INC	CORP
Direxion Daily Junior Gold	Distribucion Y Servicio	Docebo Inc
Miners Index Bull 2X Shares	D.Y.S.SA,Santiago	Docent Inc
Direxion Daily S&P 500 Bear	Distributed Energy Systems	Docgo Inc
3X Shares	Corp.	DOCUCORP INTERNATIONAL
Direxion Daily S&P 500 Bull	Distribution Solutions Group	INC
3X Shares	Inc	DOCUMENT SCIENCES CORP
Direxion Daily S&P Biotech	Ditech Networks Inc	Document Security Systems
Bull 3X Shares	Diversey Holdings Ltd	Inc
Direxion Daily S&P Oil & Gas	Diversified Energy Company	Documentum Inc
Exp & Prod Bull 2X Shares	PLC	DocuSign Inc.
Direxion Daily	Diversified Growth & Income	Dodge & Cox Balanced
Semiconductor Bear 3X	Diversified Healthcare Trust	Dodge & Cox Global Bond
Shares	Diversified Hi Quality Bond	Dodge & Cox Global Stock
Direxion Daily	Diversified II Core Bond	Dodge & Cox Income Fund
Semiconductor Bull 3X	Diversified II Equity Growth	Dodge & Cox Intl Stock
Shares	Diversified II International	Dodge & Cox Stock
Direxion Daily Small Cap Bull	Eqty	Dolan Co (The)
3x Shares	Diversified II Intrmd Horizon	Dolby Laboratories Inc
Direxion Daily TSLA Bull 2X	Diversified II Intrmd/Long	Dole Food Co Inc
Shares	Horizo	Dole plc
Direxion Monthly NASDAQ	Diversified II Long Horizon	Dollar General Corporation
100 Bull 2X	Diversified II Special Equity	Dollar Thrifty Automotive
Direxion NASDAQ-100 Equal	Diversified II Stock Index	Group Inc.
Weighted Index Shares	Diversified II Value & Income	Dollar Tree Inc
	Diversified Instl Special	Dolphin Digital Media Inc
	Equity	Domini Impact Equity

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



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

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

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

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Eaton Vance Commodity Strategy	Eaton Vance Municipal Income Trust	Eaton Vance TABS Short-Term Municipal Bond
Eaton Vance Corp.	Eaton Vance Municipal Opportunities	Eaton Vance Tax Advantaged Global Dividend
Eaton Vance Diversified Currency Income	Eaton Vance National Limited Maturity Municipal Income	Opportunities Fund
Eaton Vance Dividend Builder	Eaton Vance National Muni Income	Eaton Vance Tax Managed Growth 1.0
Eaton Vance Emerging Markets Debt Opportunities	Eaton Vance National Municipal Opportunities Trust	Eaton Vance Tax Managed Growth 1.1
Eaton Vance Emerging Markets Local Income	Eaton Vance National Ultra-Short Municipal Income	Eaton Vance Tax Managed Growth 1.2
Eaton Vance FL Muni	Eaton Vance NJ Muni Income	Eaton Vance Tax Mngd Sm Cp Gro
Eaton Vance Floating Rate Advantage	Eaton Vance NY Muni Income	Eaton Vance Tax-Managed Buy-Write Income Fund
Eaton Vance Floating Rate High Income	Eaton Vance OH Muni Income	Eaton Vance Tax-Managed Equity Asset Allocation
Eaton Vance Floating-Rate Income Trust	Eaton Vance PA Muni Income	Eaton Vance Tax-Managed Global Dividend Income
Eaton Vance Global Dividend Income	Eaton Vance Prime Rate Reserve	Eaton Vance Tax-Managed Value
Eaton Vance Global Macro Absolute Return	Eaton Vance Richard Bernstein All Asset Strategy	Eaton Vance Total Return Bond
Eaton Vance Global Macro Absolute Return Advantage	Eaton Vance Richard Bernstein Equity Strategy	Eaton Vance VT Fltng Rate Inc
Eaton Vance Govt Obligation	Eaton Vance Risk Managed Equity Option Income	Eaton Vance Worldwide Hlth Sci
Eaton Vance Greater India	Eaton Vance Senior Floating Rate Trust	eBay Inc.
Eaton Vance Grtr China Grow	Eaton Vance Senior Income Trust	EBOOKERS PLC
Eaton Vance High Income Opportunities	Eaton Vance Short Duration Diversified Income Fund	ECA Marcellus Trust I
Eaton Vance High Yield Muni Income	Eaton Vance Short Duration Government Income	ECARX Holdings Inc
Eaton Vance Income of Boston	Eaton Vance Short Duration Municipal Opportunities	ECB Bancorp Inc
Eaton Vance Instl Short Income	Eaton Vance Short Inflation-Protected Income	ECC CAPITAL CORP
Eaton Vance Instl Short Treas	Eaton Vance Strategic Income	ECCO ENERGY CORP
Eaton Vance Large Cap Value		Echelon Corp
Eaton Vance MA Muni		Echo Global Logistics Inc
Eaton Vance Multi Strategy Absolute Return		Echo Therapeutics Inc
Eaton Vance Multisector Income		EchoStar Corp
		ECI TELECOMMUNICATIONS -ORD
		Eclipsys Corp
		Ecoark Holdings Inc
		Ecolab Inc.
		ECOLLEGE.COM

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

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

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

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



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

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

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ExactTarget Inc	ExpressJet Holdings Inc.	Fairholme Fund
Exagen Inc	EXPRO GROUP HOLDINGS	FAIRMONT HOTELS RESORTS
ExamWorks Group Inc	N.V.	INC
Exar Corp	Exscientia plc	Fairmount Santrol Holdings
Exceed Co Ltd	Extended Stay America Inc	Inc
Excel Maritime Carriers Ltd	EXTENDED SYSTEMS INC	FairPoint Communications
EXCEL TECHNOLOGY INC	EXTENDICARE INC -SVTG	Inc
Excel Trust Inc	Exterran Corp	Fairway Group Holdings Corp
ExcelFin Acquisition Corp	Extorre Gold Mines Ltd	FALCON NATURAL GAS CORP
EXCELLIGENCE LEARNING	Extra Space Storage Inc	FALCON PRODUCTS INC
CORP	Extraction Oil & Gas Inc	FALCONBRIDGE LTD
Excellon Resources Inc	Extreme Networks Inc	FalconStor Software Inc
Excelsior Govt MMF	Exult Inc	FAM Dividend Focus
Excelsior Intrmd TxEx	EXX INC	FAM Ser Merc Fundamental
Excelsior NY Tax Exempt	Exxon Mobil Corp	Growth Strategy
MMF	Eyenovia Inc	FAM Value
Excelsior Short Trm Govt Sec	EyePoint Pharmaceuticals Inc	Family Dollar Stores Inc.
Excelsior Short Trm TxEx	EYETECH PHARMACEUTICALS	FAMILYMEDS GROUP INC
Secu	INC	Fangdd Network Group Ltd
Excelsior Total Return Bond	EZchip Semiconductor Ltd	Fanhua Inc
Excelsior Treasury MMF	EZCORP Inc	FANTATECH INC
Excelsior TxEx MMF	E-Z-EM INC	Fao Inc
EXCO Resources Inc	EZENIA INC	FAR EAST ENERGY CORP
Exe Technologies Inc	F & M Bancorp/Md	Far Peak Acquisition Corp
EXELA TECHNOLOGIES, INC.	F & M Bank Corp	Far Point Acquisition Corp
Exelis Inc	F N B CORP/VA	Farfetch Ltd
EXELIXIS INC	F&C/Claymore Pfd Sec Inc Fd	FARGO ELECTRONICS INC
Exelon Corp	F.N.B. Corp	Farmer Brothers Co
EXFO Inc	F45 Training Holdings Inc	Farmers & Merchants
Exicure Inc	F5 Inc	Bancorp
Exide Technologies	Fab Industries Inc	Farmers & Merchants
ExlService Holdings Inc	FAB Universal Corp	Bancorp Inc
Exobox Technologies Corp	Fabrinet	Farmers Capital Bank Corp
ExOne Co (The)	Facet Biotech Corp	Farmers National Banc
eXp World Holdings Inc	Factory 2-U Inc	Corp/OH
Expedia Group Inc	FACTORY CARD OUTLET &	Farmland Partners Inc
Expedition MMF	PTY CP	FARO Technologies Inc
Expeditors International of	FactSet Research Systems	Fast Acquisition Corp
Washington Inc.	Inc.	Fast Radius Inc
Exploration Drilling	Factual Data Corp	Fastenal Co
International Inc	Fair Isaac Corporation	Fastly Inc
Exponent Inc	Fairchild Semiconductor	Fate Therapeutics Inc
Express Inc	International Inc.	Fathom Digital
Express Scripts Holding Co	Fairfax Financial Holdings Ltd	Manufacturing Corporation

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

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

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

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

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Fidelity Limited Term Muni	Fidelity Muni MM	Fidelity SAI International Low
Fidelity Long Term Treasury	Fidelity Municipal Income	Volatility Index
Bond Index	Fidelity NASDAQ Composite	Fidelity SAI International
Fidelity Low Priced Stock	Idx	Momentum Index
Fidelity Low Priced Stock K6	Fidelity Nasdaq Composite	Fidelity SAI International
Fidelity MA Muni MM	Index ETF	Quality Index
Fidelity MA Municipal	Fidelity National Financial Inc	Fidelity SAI International
Income	FNF Group	SMA Completion
Fidelity Magellan Fund	FIDELITY NATIONAL FINL INC	Fidelity SAI International
Fidelity Mega Cap Stock	Fidelity National Information	Small Cap Index
Fidelity MI Muni MM	Services Inc	Fidelity SAI International
Fidelity MI Municipal Income	Fidelity New Markets Income	Value Index
Fidelity Mid Cap Enhanced	Fidelity New Millennium	Fidelity SAI Investment
Index	Fidelity NJ Muni MM	Grade Securitized
Fidelity Mid Cap Growth	Fidelity NJ Municipal Income	Fidelity SAI Japan Stock Index
Fidelity Mid Cap Growth	Fidelity Nordic	Fidelity SAI Long-Term
Index	Fidelity NY Muni MM	Treasury Bond Index
Fidelity Mid Cap Index	Fidelity NY Municipal Income	Fidelity SAI Low Duration
Fidelity Mid Cap Stock	Fidelity OH Muni MM	Income
Fidelity Mid Cap Stock K6	Fidelity OH Municipal Income	Fidelity SAI Municipal Income
Fidelity Mid Cap Value	Fidelity OTC K6	Fidelity SAI Real Estate Index
Fidelity Mid Cap Value Index	Fidelity OTC Portfolio	Fidelity SAI Short-Term Bond
Fidelity MN Municipal	Fidelity Overseas	Fidelity SAI Small-Mid Cap
Income	Fidelity PA Muni MM	500 Index
Fidelity Money Market	Fidelity PA Municipal Income	Fidelity SAI Tax-Free Bond
Fidelity Mortgage Securities	Fidelity Pacific Basin	Fidelity SAI Total Bond
Fidelity MSCI Communication	Fidelity Prime MM	Fidelity SAI US Large Cap
Services Index ETF	Fidelity Puritan Fund	Index
Fidelity MSCI Consumer	Fidelity Puritan K6	Fidelity SAI US Low Volatility
Discretionary Index ETF	Fidelity Real Estate High	Index
Fidelity MSCI Consumer	Income I	Fidelity SAI US Momentum
Staples Index ETF	Fidelity Real Estate Income	Index
Fidelity MSCI Energy Index	Fidelity Real Estate Index	Fidelity SAI US Quality Index
ETF	Fidelity Real Estate Inv	Fidelity SAI US Treasury Bond
Fidelity MSCI Financials Index	Fidelity SAI Emerging	Index
ETF	Markets Index	Fidelity SAI US Value Index
Fidelity MSCI Health Care	Fidelity SAI Emerging	Fidelity Select Banking
Index ETF	Markets Low Volatility Index	Fidelity Select Biotechnology
Fidelity MSCI Industrials	Fidelity SAI Emerging	Fidelity Select Brokrg/Inv
Index ETF	Markets Value Index	Mgt
Fidelity MSCI Utilities Index	Fidelity SAI High Income	Fidelity Select Chemicals
ETF	Fidelity SAI Inflation-Focused	Fidelity Select
Fidelity Multi-Asset Income	Fidelity SAI International	Communication Services
Fidelity Multi-Asset Index	Index	



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Fidelity Select Communications Equipment	Fidelity Select Transportation	Fidelity Series International Value
Fidelity Select Constr/Housing	Fidelity Select Utilities	Fidelity Series Intrinsic Opportunities
Fidelity Select Consumer Discretionary	Fidelity Select Wireless	Fidelity Series Investment Grade Bond
Fidelity Select Consumer Staples	Fidelity Series 0-5 Year Inflation-Protected Bond Index	Fidelity Series Investment Grade Securitized
Fidelity Select Defense & Aero	Fidelity Series 100 Index	Fidelity Series Large Cap Growth Index
Fidelity Select Energy	Fidelity Series 5+ Year Inflation-Protected Bond Index	Fidelity Series Large Cap Stock
Fidelity Select Energy Service	Fidelity Series All Sector Equity	Fidelity Series Large Cap Value
Fidelity Select Enterprise Technology Services	Fidelity Series Blue Chip Growth	Fidelity Series Large Cap Value Index
Fidelity Select Environment & Alternative Energy	Fidelity Series Bond Index	Fidelity Series Long-Term Treasury Bond Index
Fidelity Select Financials	Fidelity Series Canada	Fidelity Series Opportunistic Insights
Fidelity Select Gold	Fidelity Series Commodity Strategy	Fidelity Series Overseas
Fidelity Select Health Care Services	Fidelity Series Emerging Markets	Fidelity Series Real Estate Equity
Fidelity Select Healthcare	Fidelity Series Emerging Markets Debt	Fidelity Series Real Estate Income
Fidelity Select Home Finance	Fidelity Series Emerging Markets Opportunity	Fidelity Series Short Term Credit
Fidelity Select Industrials	Fidelity Series Floating Rate High Income	Fidelity Series Small Cap Discovery
Fidelity Select Insurance	Fidelity Series Global ex US Index	Fidelity Series Small Cap Opportunities
Fidelity Select Leisure	Fidelity Series Government Bond Index	Fidelity Series Stock Selector Large Cap Value
Fidelity Select Materials	Fidelity Series Government Money Market	Fidelity Series Total Market Index
Fidelity Select Medical Technology and Devices	Fidelity Series Growth Company	Fidelity Series Treasury Bill Index
Fidelity Select Money Market	Fidelity Series High Income	Fidelity Series Value Discovery
Fidelity Select Natural Gas	Fidelity Series Inflation Protected Bond Index	Fidelity Short Term Bond
Fidelity Select Natural Resources	Fidelity Series International Developed Markets Bond Index	Fidelity Short Term Treasury Bond Index
Fidelity Select Pharmaceuticals	Fidelity Series International Growth	Fidelity Short-Term Bond Index
Fidelity Select Retailing	Fidelity Series International Small Cap	
Fidelity Select Semiconductors		
Fidelity Select Software and IT Services		
Fidelity Select Tech Hardware		
Fidelity Select Technology		
Fidelity Select Telecommunctns		

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Fidelity Small Cap Discovery	Fidelity Value Discovery	Fidelity VIP Strategic Income
Fidelity Small Cap Enhanced	Fidelity Value Fund	Fidelity VIP Technology
Index	Fidelity Value Strategies	Fidelity VIP Total Market
Fidelity Small Cap Growth	Fidelity VIP Asset Manager	Index
Fidelity Small Cap Growth K6	Fidelity VIP Asset Mgr Gro	Fidelity VIP Value Strategies
Fidelity Small Cap Index	Fidelity VIP Balanced	Fidelity Worldwide
Fidelity Small Cap Stock	Fidelity VIP Bond Index	Fidelity ZERO Extended
Fidelity Small Cap Value	Fidelity VIP Contrafund	Market Index
Fidelity Small Cap Value	Fidelity VIP Emerging	Fidelity ZERO International
Index	Markets	Index
Fidelity Southern Corp	Fidelity VIP Energy	Fidelity ZERO Large Cap
Fidelity Stock Selector All Cap	Fidelity VIP Equity Income	Index
Fidelity Stock Selector Large	Fidelity VIP Freedom 2020	Fidelity ZERO Total Market
Cap Value	Fidelity VIP Freedom 2030	Index
Fidelity Stock Selector Mid	Fidelity VIP FundsManager	Fiduciary/Claymore MLP
Cap	20%	Opportunity Fund
Fidelity Stock Selector Small	Fidelity VIP FundsManager	Field Trip Health Ltd
Cap	50%	FIELDPOINT PETROLEUM
Fidelity Strategic Div & Inc	Fidelity VIP FundsManager	CORP
Fidelity Strategic Income	60%	FIELDSTONE INVESTMENT
Fidelity Strategic Real Return	Fidelity VIP FundsManager	CORP
Fidelity Tax Exempt Money	70%	Fiesta Restaurant Group Inc
Market	Fidelity VIP FundsManager	Fifth Street Asset
Fidelity Tax Free Bond	85%	Management Inc
Fidelity Telecom & Utilities	Fidelity VIP Government	Fifth Third All Cap Value
Fidelity Total Bond	Money Market	Fifth Third Balanced
Fidelity Total Bond ETF	Fidelity VIP Growth	Fifth Third Bancorp
Fidelity Total Bond K6	Fidelity VIP Growth & Income	Fifth Third Displ Lg Cap Value
Fidelity Total Emerging	Fidelity VIP Growth	Fifth Third Equity Index
Markets	Opportunities	Fifth Third Govt MMF
Fidelity Total International	Fidelity VIP Health Care	Fifth Third Instl Govt MM
Index	Fidelity VIP High Income	Fifth Third Instl MM
Fidelity Total Market Index	Fidelity VIP Index 500	Fifth Third Intermediate
Fidelity Treasury Money	Fidelity VIP International	Bond
Market	Capital Appreciation	Fifth Third International GDP
Fidelity Treasury Only Money	Fidelity VIP Investment	Fifth Third Intl Equity
Market	Grade	Fifth Third Intrmd Muni Bond
Fidelity Trend	Fidelity VIP Investment	Fifth Third Large Cap Core
Fidelity Ultra Short Bond	Grade II	Fifth Third LifeModel Mod
Fidelity US Bond Index	Fidelity VIP Mid Cap	Aggrsv
Fidelity US Government	Fidelity VIP Overseas	Fifth Third LifeModel
Reserv	Fidelity VIP Real Estate	Moderate
Fidelity US Sustainability	Fidelity VIP Stock Selector All	Fifth Third MI Muni MM
Index	Cap	Fifth Third Mid Cap Growth

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Fifth Third Muni MM	First Am Treasury Reserve	First Community Financial
Fifth Third Prime MMF	First Am US Govt Mortgage	Partners Inc
Fifth Third Qlty Growth	First American Financial Corp	First Connecticut Bancorp Inc
Fifth Third Short Term Bond	First Asia Holdings Ltd	FIRST CONSULTING GROUP
Fifth Third Small Cap Growth	FIRST AVE NETWORKS INC	INC
Fifth Third Total Return Bond	FIRST AVIATION SERVICES	First Data Corp.
Fifth Third US Treasury MM	INC	First Eagle Fund of America
Figs Inc	First BanCorp (Puerto Rico)	First Eagle High Yield
Figure Acquisition Corp I	First Bancorp Inc/ME (The)	First Eagle VA Overseas
FILENET CORP	First Bancorp of Indiana Inc	First Essex Bancorp
Finance of America	First Bancorp/NC	First Fds Core Equity
Companies Inc	First Bancshares Inc	First Fds Intrmd Bond
Financial Engines Inc	First Bancshares Inc	FIRST FED BANCSHARES
Financial Federal Corp.	(The)/MS	INC/DE
Financial Industries Corp	First BancTrust Corp	First Fed Cap Corp
Fingermotion Inc	First Bell Bancorp Inc	FIRST FED NOR MICH
Finisar Corp	First Busey Corp	BANCORP
Finish Line Inc (The)	First Business Financial	FIRST FEDERAL BANC
FINLAY ENTERPRISES INC	Services Inc	SOUTHWEST
Finnovate Acquisition Corp	First Caliber Equity	First Federal Bancorp Inc/Oh
FINOVA GROUP INC	First California Financial	First Federal Bankshares Inc
Fintech Acquisition Corp III	Group Inc	First Financial Bancorp.
Fintech Acquisition Corp V	First Capital Bancorp Inc/VA	First Financial Bankshares Inc
FinTech Acquisition Corp VI	FIRST CAPITAL INC	First Financial Corp/IN
Finwise Bancorp	First Carolina Investors	First Financial Fund Inc
FIREARMS TRAINING SYS -CL	FIRST CENTURY BANKSHARES	First Financial Holdings Inc
A	INC	First Financial Northwest Inc
FIRST ACCEPTANCE CORP	FIRST CHARTER CORP	First Financial Service Corp
First Advantage Bancorp	First Chester County Corp	First Focus US Govt MM
First Advantage Corp	First China Pharmaceutical	First Foundation Inc
First Am Balanced	Group Inc	FIRST FRANKLIN CORP
First Am Bond IMMDEX	First Choice Bancorp	First Funds Cash Reserve
First Am Growth & Income	First Citizens Bancshares Inc	First Georgia Community
First Am Intrmd Govt	First Clover Leaf Financial	Corp
First Am Large Cap Growth	Corp	First Guaranty Bancshares
First Am Large Cap Select	First Colonial Group Inc	Inc
First Am Mid Cap Growth	First Commonwealth	First Hawaiian Inc
First Am MN Intrmd TxFr	Financial Corp.	First Health Group Corp
First Am Relative Value	First Community Bancshares	First Horizon Corp
First Am Retail TxFr	Inc	FIRST INDIANA CORP
Obligation	First Community Bank Corp	First Industrial Realty Trust
First Am Small Cap Gro	of America	Inc
Opport	First Community Corp	First Internet Bancorp
First Am Small Cap Growth		

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

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First Trust High Yield  
 Opportunities 2027 Term  
 Fund  
 First Trust  
 Industrials/Producer  
 Durables AlphaDEX Fund  
 First Trust Indxx NextG ETF  
 First Trust Institutional  
 Preferred Securities and  
 Income ETF  
 First Trust Intermediate  
 Duration Preferred & Income  
 Fund  
 First Trust Large Cap Core  
 AlphaDEX Fund  
 First Trust Large Cap Value  
 AlphaDEX Fund  
 First Trust 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  
 First Trust Nasdaq Bank ETF  
 First Trust NASDAQ Clean  
 Edge Green Energy Index ETF  
 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 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 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  
 Firstfed Amer Bancorp Inc  
 FirstFed Financial Corp.  
 Firstgold Corp  
 Firsthand Technology Value  
 FirstMerit Corp  
 FISCHER IMAGING CORP  
 Fiserv Inc.  
 Fisher Communications Inc  
 FISHER SCIENTIFIC INTL INC  
 FIT American Freedom US  
 Govt Money Market  
 Five Below Inc  
 Five Point Holdings LLC  
 Five Star Bancorp  
 Five9 Inc  
 Fiverr International Ltd  
 FL Muni Cash Trust  
 FLAG FINANCIAL CORP  
 FLAGSHIP GLOBAL HEALTH  
 INC  
 Flagstar Bancorp Inc  
 Flagstone Reinsurance  
 Holdings SA  
 Flaherty & Crumrine  
 Dynamic Preferred & Income  
 Fund Inc  
 Flaherty & Crumrine  
 Preferred Securities Income  
 Fund Inc  
 FLANDERS CORP  
 Fleetboston Financial Corp  
 FleetMatics Group plc

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

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

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



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Frontegra Columbus Core Plus	FTAC Parnassus Acquisition Corp	Fuel Systems Solutions Inc
Frontegra New Star Intl Equity	FTAC Zeus Acquisition Corp	Fuel Tech Inc
Frontier Airlines Holdings Inc	FTAI Aviation Ltd	FuelCell Energy Inc
Frontier Communications Parent Inc	FTAI Infrastructure Inc	Fulcrum Therapeutics Inc
Frontier Group Holdings Inc	FTD Companies Inc	Fulgent Genetics Inc
Frontier MFG Core Infrastructure	FTD INC	Full House Resorts Inc
Frontier MFG Global Equity	FTE Networks Inc	Full Truck Alliance Co Ltd
Frontier MFG Global Plus	FTI Consulting Inc	FullerThaler Behavioral Small Cap Equity
Frontier Oil Corp.	FTS International Inc	Fulton Financial Corp
Frost Core Growth Equity	FTV Frnkln Flex Cap Growth Securities	Fundamental Investors Inc
Frost International Equity	FTV Frnkln Global Commun Sec	Fundtech Ltd
Frost Total Return Bond	FTV Frnkln Global Real Estate Securities	FundX Aggressive Upgrader
Frozen Food Express Industries Inc	FTV Frnkln Growth & Income Securities	FundX Upgrader
FRP Holdings Inc	FTV Frnkln High Income Securities	Funko Inc
FS Bancorp Inc	FTV Frnkln Large Cap Gro Sec	Funtalk China Holdings Ltd
FS Chiron Capital Allocation	FTV Tmpltn Developing Mkts	Fuqi International Inc
FS Credit Opportunities Corp	FTV Tmpltn Global Asset Alloc	Furiex Pharmaceuticals Inc
FS Energy and Power Fund	FTVIP Franklin Allocation VIP	Furmanite Corp
FS KKR Capital Corp	FTVIP Franklin Income VIP	Furniture Brands International Inc.
FS KKR Capital Corp II	FTVIP Franklin Mutual Global Discovery VIP	Fury Gold Mines Ltd
FS Multi-Strategy Alternatives	FTVIP Franklin Mutual Shares VIP	Fushi Copperweld Inc
Fsf Financial Corp	FTVIP Franklin Rising Dividends VIP	Fusion Fuel Green PLC
FSI International Inc	FTVIP Franklin Small Cap Value VIP	Fusion Pharmaceuticals Inc
FST OAK BROOK BANCSHR - CL A	FTVIP Franklin Small-Mid Cap Growth VIP	Fusion-io Inc
F-star Therapeutics Inc	FTVIP Franklin Strategic Income VIP	Futu Holdings Limited
FT Vest Fund of Buffer ETFs	FTVIP Franklin US Govt Securities VIP	Future Canada China Environment Inc
FT Vest Fund of Deep Buffer ETF	FTVIP Templeton Foreign VIP	Future FinTech Group Inc
FT Vest S&P 500 Dividend Aristocrats Target Income ETF	FTVIP Templeton Global Bond VIP	Future Health ESG Corp
FTAC Athena Acquisition Corp	FTVIP Templeton Growth VIP	Future Now Group Inc
FTAC Emerald Acquisition Corp	FuboTV Inc	FutureFuel Corp
FTAC Hera Acquisition Corp		FUTUREMEDIA PLC
		FutureTech II Acquisition Corp
		FVCBankcorp Inc
		FVIT Franklin Large Cap Value
		FVIT Franklin Micro Cap Value
		FVIT Franklin Mutual US Mid Cap Value
		FVIT Frnkln Small Cap Value
		FX Energy Inc

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FX Real Estate & Entertainment Inc	Galectin Therapeutics Inc	GARTNER INC
FXCM Inc	Galecto Inc	Gas Natural Inc
G III Apparel Group Ltd	Galen Holdings Plc	Gasco Energy Inc
G Squared Ascend I Inc	Galena Biopharma Inc	GasLog Ltd
G&K Services Inc	Galera Therapeutics Inc	GasLog Partners LP
G3 VRM Acquisition Corp	GALLAHER GROUP PLC	Gastar Exploration Inc
Ga Financial Inc	Gallery Of History Inc	GATEHOUSE MEDIA INC
GA Muni Cash Trust	Galmed Pharmaceuticals Ltd	Gates Industrial Corporation plc
Gabelli ABC	Galyans Trading Co Inc	Gateway
Gabelli Asset	GAMBLING.COM GROUP LIMITED	Gateway Financial Holdings Inc
Gabelli Dividend & Income Trust	GAMCO Global Gold Natural Resources & Income Trust	GATEWAY INC
Gabelli ENT Mergers & Acquisitions	GAMCO Global Telecomm	GATEWAY INTL HOLDINGS INC
Gabelli Equity Income	Gamco Investors Inc	Gatos Silver Inc
Gabelli Equity Trust Inc.	Game Trading Technologies Inc	GATX Corp.
Gabelli Focus Five	GAMETECH INTERNATIONAL INC	Gazit-Globe Ltd
Gabelli Gold	Gamida Cell Ltd	GB HOLDINGS INC
Gabelli Growth	Gaming and Leisure Properties Inc	GB&T Bancshares
Gabelli Small Cap Growth	Gaming Partners International Corp	Gbc Bancorp/Ca
Gabelli US Treas MM	GAMMACAN	GC China Turbine Corp
Gabelli Utilities	INTERNATIONAL INC	GCI Liberty Inc
Gabelli Utility Trust	GAN Ltd	GCP Applied Technologies Inc
Gabelli Value 25	GANDER MOUNTAIN CO	GCT Semiconductor Holding Inc
Gabelli Westwood Equity	Gannett Co Inc	GDL Fund (The)
GABLES RESIDENTIAL TRUST	Gaotu Techedu Inc	GE Fixed Income
GABRIEL TECHNOLOGIES CORP	Gap Inc	GE HealthCare Technologies Inc
Gadzooks Inc	GARDEN FRESH RESTAURANT CORP	GE Instl Income
Gafisa SA	Garden Stage Ltd	GE Instl Premier Growth Equity
Gaia Inc	Garmin Ltd	GE Investments Money Market
Gainsco Inc	Garnero Group Acquisition Co	GE Investments S&P 500 Index
GALAXY ENERGY CORP	Garrett Motion Inc	GE Premier Growth Equity
Galaxy Gaming Inc	Gartmore Enhanced Income	GE Strategic Investment
Galaxy Govt MMF	Gartmore GVIT Growth	GEAC COMPUTER CORP LTD
Galaxy Instl Govt MMF	Gartmore Morley Cap Accum	Geeknet Inc
Galaxy Instl Treasury MM	Gartmore NVIT Develop Mrkts	GEHL CO
Galaxy Money Market	Gartmore Short Dura Bond	GELSTAT CORP
GALAXY NUTRITIONAL FOODS INC		
Galaxy Prime Reserves MM		
Galaxy Treasury MMF		
Galaxy TxEx MM		

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Gemphire Therapeutics Inc	Genesis Lease Ltd	George Putnam Balanced
GEMPLUS INTERNATIONAL	GENESIS MICROCHIP INC	GEORGETOWN BANCORP
SA	Genesis Unicorn Capital Corp	INC
Gemstar TV Guide	GENESYS SA	GEORGIA BANCSHARES INC
International Inc	Genetron Holdings Ltd	GEORGIA CAROLINA
Gen Digital Inc	Geneva Acquisition Corp	BANCSHARES
Gen2Media Corp	Geneva Resources Inc	GEORGIA-PACIFIC CORP
GENAERA CORP	Genitope Corp	Geospace Technologies Corp
GENAISSANCE	GENIUS PRODUCTS INC	Geovax Labs Inc
PHARMACEUTICALS	Genius Sports Ltd	Geovic Mining Corp
Genasys Inc	GENLYTE GROUP INC	GERBER SCIENTIFIC INC
Genco Shipping & Trading	Genmab A/S	Gerdau AmeriSteel Corp
Ltd	GenMark Diagnostics Inc	GERDAU SA SIDERURG
Gencor Industries Inc	Genmed Holding Corp	German American Bancorp
GeneDx Holdings Corp	GENOIL INC	Inc
GENELABS TECHNOLOGIES	Genomic Health Inc	Getaround Inc
INC	GenOn Energy, Inc.	Getty Images Holdings Inc
GENENCOR INTL INC	Genoptix Inc	Getty Images Inc
GENENTECH INC	GenOsys Inc	Getty Realty Corp.
Gener8 Maritime Inc	Genpact Ltd	GEVITY HR INC
GENER8XION	Genprex Inc	Gevo Inc
ENTERTAINMENT INC	Gen-Probe Inc	GEXA CORP
General American Investors	Genta Inc	GFI Group Inc
Co Inc	GENTEK INC	GFL Environmental Inc
GENERAL BINDING CORP	Gentex Corporation	GFSB BANCORP INC
General Cable Corp.	Gentherm Inc	GHL Acquisition Corp
General Cannabis Corp	Gentium SPA	GI Dynamics Inc
General Dynamics Corp	Gentiva Health Services Inc	GIANT INDUSTRIES INC
GENERAL ELECTRIC CO	Gentor Resources Inc	Giant Interactive Group Inc
GENERAL ENVIRONMENTAL	Genuine Parts Co	Gibraltar Industries Inc
MGMT	GENUS INC	GIGABEAM CORP
General Finance Corp	GENVEC INC	GigaCloud Technology Inc
General Mills Inc.	Genworth Financial Inc	GigaMedia Ltd
General Moly Inc	GENZYME CORP	Gigamon Inc
General Motors Co	GEO Group Inc (The)	GigInternational1 Inc
General Steel Holdings Inc	GeoBio Energy Inc	GigPeak Inc
Generation Asia I Acquisition	GeoEye Inc	Gilat Satellite Networks Ltd
Ltd	Geoglobal Resources Inc	Gildan Activewear Inc
Generation Bio Co	GEOKINETICS INC	GILLETTE CO
Genorex Biotechnology Corp	GEOMET INC	Ginkgo Bioworks Holdings Inc
Genesee & Wyoming Inc.	GeoPark Ltd	GitLab Inc
Genesis Energy LP	GEOPETRO RESOURCES CO	Given Imaging Ltd
GENESIS HEALTHCARE CORP	GEOPHARMA INC	Glacier Bancorp Inc
Genesis Healthcare, Inc.	GEORESOURCES INC	GLACIER WATER SERVICES

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GLADSTONE CAPITAL CORP	Global Business Travel Group Inc	Global Services Partners Acquisition Corp
GLADSTONE COMMERCIAL CORP	Global Clean Energy Holdings Inc	Global Ship Lease Inc
Gladstone Land Corporation	Global Cord Blood Corp	GLOBAL SIGNAL INC
GLAMIS GOLD LTD	Global Cornerstone Holdings Ltd	Global Sources Ltd
Glass House Brands Inc	Global Crossing Ltd	Global Tech Industries Group Inc
Glass Houses Acquisition Corp	Global Defense Technology & Systems Inc	Global Technology Acquisition Corp I
Glatfelter Corp	Global Eagle Entertainment Inc	Global Traffic Network Inc
Glaucos Corp	Global Ecology Corp	Global Water Resources Inc
Gleacher & Company Inc	Global Education & Technology Group Ltd	Global X FinTech ETF
Glen Burnie Bancorp	GLOBAL ENTERTAINMENT CORP	Global X Funds - Global X Cloud Computing ETF
GLENBOROUGH REALTY TRUST INC	Global Environmental Energy Corp	Global X MLP & Energy Infrastructure ETF
Glenmede Core Fixed Income	GLOBAL EPOINT INC	Global X MSCI China Consumer Discretionary ETF
Glenmede Govt Cash	Global Geophysical Services Inc	Global X Telemedicine & Digital Health ETF
Glenmede International Equity	GLOBAL GOLD CORP	Global X Video Games & Esports ETF
Glenmede Philadelphia International	Global Green Inc	GLOBALFOUNDRIES Inc
Glenmede Quantitative US Large Cap Core Equity	Global High Income Fund Inc	GLOBALNET CORP
Glenmede Quantitative US Large Cap Growth Equity	GLOBAL IMAGING SYSTEMS	GlobalOptions Group Inc
Glenmede Secured Options	Global Indemnity Group LLC	GLOBALSANTAFE CORP
Glenmede Small Cap Equity	Global Industrial Co	GlobalSCAPE Inc
Glenmede TxEx Cash	Global Industries Ltd	Globalstar Inc
GLG Life Tech Corp	Global Investor Services Inc	Global-Tech Advanced Innovations Inc
GLG Partners Inc	GLOBAL MED TECHNOLOGIES INC	Globant SA
Glimcher Realty Trust	Global Medical REIT Inc	Globe Life Inc
Glimpse Group Inc(The)	Global Net Lease Inc	Globe Specialty Metals Inc
Global Aircraft Solutions Inc	Global Opportunities Bond	GLOBECOMM SYSTEMS INC
Global Atlantic BlackRock Disciplined Core	Global Partner Acquisition Corp II	GLOBESPANVIRATA INC
GLOBAL AXCESS CORP	Global Partners LP	GLOBETEL COMMUNICATIONS CORP
GLOBAL BEV SOLUTIONS INC	GLOBAL PAYMENT TECHNOLOGIES	Globus Maritime Ltd
Global Blood Therapeutics Inc	GLOBAL PAYMENTS INC	Glori Energy Inc
Global Blue Group Holding AG	GLOBAL PHARMATECH INC	GLORY STAR NEW MEDIA GROUP HOLDINGS Ltd
Global Brands Acquisition Corp	Global Realty Development	Glowpoint Inc
Global Brass and Copper Holdings Inc	GLOBAL RESOURCE CORP	Glu Mobile Inc
		GLYCOGENESYS INC

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GlycoMimetics Inc	GMO International	Goldcorp Inc.
Glyeco Inc	Large/Mid Cap Equity	Golden Autumn Holdings Inc
GMH Communities Trust	GMO Intl Bond	GOLDEN CYCLE GOLD CORP
GMO Alpha Only	GMO Intl Disciplined Eqty	GOLDEN EAGLE INTL INC
GMO Asset Allocation Bond	GMO Intl Equity Allocation	Golden Enterprises Inc
GMO Benchmark Free	GMO Intl Growth	Golden Entertainment Inc
GMO Benchmark Free	GMO Intl Small Company	Golden Falcon Acquisition
Allocation	GMO Opportunistic Income	Corp
GMO Benchmark Free	GMO Quality	Golden Growers Cooperative
Allocation Series	GMO Real Estate	Golden Heaven Group
GMO Climate Change	GMO Resources	Holdings Ltd
GMO Core Plus Bond	GMO Risk Premium	Golden Minerals Co
GMO Currency Hedgd Intl Bd	GMO SGM Major Markets	Golden Nugget Online
GMO Currency Hedgd Intl	GMO Special Opportunities	Gaming, Inc.
Equity	GMO Strategic Fixed Income	Golden Ocean Group Ltd
GMO Developed World Stock	GMO Strategic Opportunities	GOLDEN PHOENIX MINERALS
GMO Domestic Bond	Allocation	INC
GMO Emerging Countries	GMO Tax Managed Intl	Golden Pond Healthcare Inc
GMO Emerging Country Debt	Equities	Golden Queen Mining Co Ltd
GMO Emerging Domestic	GMO Tobacco Free Core	Golden River Resources Corp
Opportunities	GMO U.S. Equity	GOLDEN TELECOM INC
GMO Emerging Markets	GMO US Core	GOLDEN WEST FINANCIAL
GMO Emerging Mrkts Quality	GMO US Growth	CORP
GMO Flexible Equities	GMO US Treasury	Goldfield Corp (The)
GMO Foreign	GMS Inc	Goldleaf Financial Solutions
GMO Foreign Small Co	GMX Resources Inc	Inc
GMO Global Asset Allocation	GNC Holdings Inc	Goldman Sachs Access
GMO Global Asset Allocation	GO Acquisition Corp	Investment Grade Corporate
Series	Gobi Acquisition Corp	Bond ETF
GMO Global Bond	GoDaddy Inc	Goldman Sachs
GMO Global Developed	Gogo Inc	AccessTreasury 0-1 Year ETF
Equity Allocation Fund	Gogoro Inc	Goldman Sachs ActiveBeta
GMO Global Equity	GoHealth Inc	Emerging Markets Equity ETF
Allocation	Gol Linhas Aereas	Goldman Sachs ActiveBeta
GMO Growth	Inteligentes SA	International Equity ETF
GMO Implementation	Golar LNG Ltd	Goldman Sachs ActiveBeta
GMO Inflation Indexed Bond	GOLD BANC CORP INC	U.S. Large Cap Equity ETF
GMO Inflation Indexed Plus	Gold Fields Ltd	Goldman Sachs ActiveBeta
Bond	Gold Horse International Inc	World Low Vol Plus Equity
GMO International	GOLD KIST INC/DE	ETF
Developed Equity Allocation	GOLD RESERVE INC	Goldman Sachs BDC Inc
GMO International Equity	Gold Resource Corp	Goldman Sachs ETF Trust -
GMO International Growth	Gold Royalty Corp	Goldman Sachs Access Ultra
Equity	Gold Standard Ventures Corp	Short Bond

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Goldman Sachs Group Inc (The)	Gores Technology Partners II Inc	Grandeur Peak Global Opportunities
Goldman Sachs MarketBeta U.S. 1000 Equity ETF	Gores Technology Partners Inc	Grandeur Peak International Opportunities
Goldman Sachs MLP and Energy Renaissance Fund	Gorilla Technology Group Inc	Grandeur Peak International Stalwarts
Goldman Sachs MLP Income Opportunities Fund	Gorman-Rupp Co (The)	GRANDSOUTH
Goldman Sachs Physical Gold Etf	Gossamer Bio Inc	BANCORPORATION
Goldmining Inc	Gotham Absolute Return	Granite Broadcasting
Goldsands Development Co	Gotham Enhanced Return	Granite City Food & Brewery Ltd
GOLF GALAXY INC	Gotham Index Plus	Granite Construction Inc
Golfsmith International Holdings Inc.	Gotham Neutral	Granite Falls Energy LLC
Golub Capital BDC Inc	GOTTAPLAY INTERACTIVE INC	Granite Point Mortgage Trust Inc
Good Guys Inc	Gottschalks Inc.	Granite Real Estate Investment Trust
Good Harbor Tactical Core US	GOVERNEUR BANCORP INC	Granite Ridge Resources Inc
GOOD TIMES RESTAURANTS INC	Government Cash Series	GraniteShares Gold Trust
Good Works II Acquisition Corp	GOVERNMENT PROPERTIES TRUST	Grant Park Multi Alternative Strategies
GoodHaven Fund	GP Strategies Corp	Grant Prideco Inc.
GOODMAN GLOBAL INC	GPS INDUSTRIES INC	Graphic Packaging Holding Co
Goodness Growth Holdings Inc	GQG Partners Emerging Markets Equity	Graphic Packaging Intl Corp
Goodrich Corp	GQG Partners Global Quality Equity	GRAVITY Co Ltd
Goodrich Petroleum Corp.	GQG Partners US Select Quality Equity	Gray Television Inc.
GoodRx Holdings Inc	Grab Holdings Limited	Graybug Vision Inc
Goodyear Tire & Rubber Co	Grace (W R) & Co	GrayMark Healthcare Inc
GOODYS FAMILY CLOTHING INC	Gracell Biotechnologies Inc	Grayscale Bitcoin Cash Trust (BCH)
Goosehead Insurance Inc	Graco Inc.	Grayscale Bitcoin Trust (BTC)
Gopher Protocol Inc	Graftech International Ltd	Grayscale Digital Large Cap Fund LLC
GoPro Inc	GRAHAM CORP	Grayscale Ethereum Trust
Gordmans Stores Inc	Graham Holdings Co	Grayscale Litecoin Trust (LTC)
GOREMOTE INTERNET COMM INC	Graham Packaging Co Inc	Great Ajax Corp
Gores Holdings IX Inc	Grainger (W.W.) Inc	Great American Bancorp Inc
Gores Holdings V Inc	Gramercy Property Trust	GREAT AMERN FINL RESOURCES
Gores Holdings VII Inc	Gramercy Property Trust Inc	Great Atlantic & Pacific Tea Co Inc. (The)
GORES HOLDINGS VIII INC	Gran Tierra Energy Inc	Great China International Holdings Inc
	Granahan McCourt Acquisition Corp	
	Grand Canyon Education Inc	
	GRAND TOYS INTL LTD -ADR	
	Grandeur Peak Emerging Markets Opportunities	

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GREAT CHINA MINING INC	Green Energy Live Inc	Gridsum Holding Inc
Great East Bottles & Drinks (China) Holdings Inc	Green Energy Management Services Holdings, Inc.	Griffon Corp.
Great Elm Capital Group Inc	GREEN MOUNTAIN POWER CORP	Grifols S A
Great Hall Prime MM	Green Plains Inc	GRILL CONCEPTS INC
GREAT LAKES AVIATION LTD	Green Plains Partners LP	Grindr Inc
GREAT LAKES BANCORP INC	Green Plains Renewable Energy Inc	Grindrod Shipping Holdings Ltd
GREAT LAKES CHEMICAL CORP	Green Thumb Industries Inc	Gritstone Bio Inc
Great Lakes Dredge & Dock Corp	Greenbrier Cos Inc (The)	Grocery Outlet Inc
Great Lakes Reit Inc	Greenbrook TMS Inc	GROEN BROS AVIATION INC
Great Northern Iron Ore Properties	Greenchek Technology Inc	Group 1 Automotive Inc.
Great Panther Mining Limited	Greene County Bancorp Inc	Group 1 Software Inc
GREAT PEE DEE BANCORP INC	Greenfield Online Inc	Grove Collaborative Holdings Inc
Great Plains Energy Inc	GREENHILL & CO INC	Grove Inc
Great Southern Bancorp Inc	GreenHunter Energy Inc	Growers Direct Coffee Co Inc
Great Western Bancorp Inc	Greenidge Generation Holdings Inc	GrowGeneration Corp
Great Wolf Resorts Inc	Greenkraft Inc	Growlife Inc
GREATER BAY BANCORP	Greenland Technologies Holding Corp	Grubb & Ellis Co.
Greater China Fund Inc	GreenLight Biosciences Holdings	Grubb & Ellis Realty Advisors Inc
GREATER COMMUNITY BANCORP	Greenlight Capital Re Ltd	GrubHub Inc
Great-West American	Greenman Technologies Inc	Gruma SAB De CV
Century Growth	Greenpoint Financial Corp	Grupo Aeroportuario Del Pacifico SA
Great-West Core Bond	Greenpower Motor Co Inc	Grupo Aeroportuario del Sureste SAB de CV
Great-West Global Bond	Greenpro Capital Corp	Grupo Casa SAbA SA De CV, Mexico
Great-West International Growth	Greenrose Holding Co Inc.	GRUPO ELEKTRA SA DE CV
Great-West Lifetime 2015 II	GreenSky Inc	GRUPO IMSA SA DE CV
Great-West Lifetime 2025 II	Greenspring Fund	Grupo Iusacell Sa
Great-West Lifetime 2035 II	Greenway Medical Technologies Inc	Grupo Radio Centro SA De CV Rcentro
Great-West Lifetime 2045 II	Greenwich Lifesciences Inc	Grupo Simec SA De C.V.
Great-West Putnam Equity Income	GREER BANCSHARES INC	Grupo Televisa SAB
Green Bancorp Inc	Greka Energy Corp	Grupo Tmm S.A.B.
Green Bankshares Inc	GREY GLOBAL GROUP INC	GRYPHON GOLD CORP
Green Brick Partners, Inc.	Grey Wolf Inc.	Gryphon Resources Inc
Green Century Equity	Greystone Housing Impact Investors LP	GS Absolute Return Tracker
Green Dot Corp	GRID DYNAMICS HOLDINGS, INC.	GS Balanced Strategy
Green Earth Technologies Inc	Grid Petroleum Corp	GS Bond
		GS BRIC
		GS Commodity Strategy

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GS Concentrated Growth	GS ILA NY TxEx	GS Small Cap Value
GS Core Fixed Income	GS ILA Prime Obligation	GS Small Cap Value Insights
GS Credit Strategies	GS ILA Treasury Instrument	GS Small/Mid Cap Growth
GS Dynamic Allocation	GS ILA Treasury Obligation	GS Strategic Factor
GS Dynamic Global Equity	GS ILA TxEx Diversified	Allocation
GS Dynamic Municipal	GS Income Builder	GS Strategic Growth
Income	GS Inflation Protected	GS Strategic Income
GS Emerging Markets Debt	Securities	GS Strategic Volatility
GS Emerging Markets Equity	GS International Equity ESG	Premium
GS Emerging Markets Equity	GS International Equity	GS Structured International
Insights	Income	Equity Flex
GS Enhanced Dividend Global	GS International Equity	GS Structured Large Cap
Equity	Insights	Value
GS Enhanced Income	GS International Small Cap	GS Tactical Tilt Overlay
Gs Financial Corp	Insights	GS Tax Advantaged Global
GS Financial Square Federal	GS International Tax	Equity
Instruments	Managed Equity	GS TCU Money Market
GS Financial Square	GS Intl Real Estate Securities	GS Technology Opportunities
Government	GS Investment Grade Credit	GS US Equity Dividend and
GS Financial Square MM	GS Investor Money Market	Premium
GS Financial Square Prime	GS Investor Tax-Exempt	GS US Equity Insights
Oblig MM	Money Market	GS US Mortgage
GS Financial Square Treas	GS Large Cap Core	GS US Tax Managed Equity
Oblig MM	GS Large Cap Growth Insights	GS VIT Core Fixed Income
GS Financial Square Treasury	GS Large Cap Value	GS VIT Equity Index
Instruments MM	GS Local Emerging Markets	GS VIT Government Money
GS Financial Square Treasury	Debt	Market
Solutions Money Market	GS Mid Cap Growth	GS VIT Growth Opportunities
GS FncISq CA TxEx	GS Mid Cap Value	GS VIT Large Cap Value
GS Global Core Fixed Income	GS MLP Energy Infrastructure	GS VIT Mid Cap Value
GS Global Managed Beta	GS Multi Manager	GS VIT Strategic Growth
GS Government Income	Alternatives	GS VIT Strategic Intl Equity
GS GQG Partners	GS Real Estate Securities	GS VIT Structured US Equity
International Opportunities	GS Research Select	GSC Acquisition Co
GS Growth & Income	GS Rising Dividend Growth	GSE Systems Inc
GS Growth & Income	GS Satellite Strategies	GSI Commerce Inc
Strategy	GS Short Duration Bond	GSI Technology Inc
GS Growth Strategy	GS Short Duration	GSK plc
GS High Quality Floating Rate	Government	GT Advanced Technologies
GS High Yield	GS Short Duration TxFr	Inc
GS High Yield Floating Rate	GS Short-Term Conservative	GT Biopharma Inc
GS High Yield Muni	Income	GTC BIOTHERAPEUTICS INC
GS ILA Federal	GS Small Cap Equity Insights	GTECH HOLDINGS CORP
GS ILA Money Market	GS Small Cap Growth Insights	GTSI Corp.



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GTX Corp	Guggenheim Directional Allocation	GuideStone Defensive Market Strategies
GTx Inc.	Guggenheim Floating Rate Strategies	GuideStone Emerging Markets Equity
GUANGSHEN RAILWAY CO LTD	Guggenheim High Yield Strategy	GuideStone Equity Index
GuangZhou Global Telecom Inc	Guggenheim Limited Duration	GuideStone Extended Dur Bond
Guaranty Bancorp	Guggenheim Macro Opportunities	GuideStone Global Bond
Guaranty Bancshares Inc	Guggenheim Managed Futures Strategy	GuideStone Growth Allocation
Guaranty Federal Bancshares Inc	Guggenheim Mid Cap Value	GuideStone Growth Equity
Guaranty Financial Corp/Va	Guggenheim Mid Cap Value Institutional	GuideStone International Equity
Guaranty Financial Group Inc	Guggenheim Multi-Asset Income ETF	GuideStone International Equity Index
Guardant Health Inc	Guggenheim Risk Managed Real Estate	GuideStone Low Duration Bond
Guardian Small Cap	Guggenheim Spin-Off ETF	GuideStone Medium Duration Bond
Guardian Technologies	Guggenheim Strategic Opportunities Fund	GuideStone Money Market
International Inc	Guggenheim Total Return Bond	GuideStone MyDestination 2015
Gucci Group Nv	Guggenheim Ultra Short Duration	GuideStone MyDestination 2025
Guess ? Inc.	Guidance Software Inc	GuideStone MyDestination 2035
Guggenheim Active Allocation Fund	GUIDANT CORP	GuideStone MyDestination 2045
Guggenheim Biotechnology	Guided Therapeutics Inc	GuideStone MyDestination 2055
Guggenheim BRIC ETF	GUIDELINE INC	GuideStone Small Cap Equity
Guggenheim Build America Bonds Managed Duration Trust	GuideMark Core Fixed Inc	GuideStone Value Equity
Guggenheim BulletShares 2015 Corporate Bond ETF	GuideMark Large Cap Core	Guidewire Software Inc
Guggenheim BulletShares 2015 High Yield Corporate Bond ETF	GuidePath Growth Allocation	Guild Holdings Co
Guggenheim BulletShares 2016 Corporate Bond ETF	GuidePath Managed Futures Strategy	Guilford Mills Inc
Guggenheim BulletShares 2016 High Yield Corporate Bond ETF	GuidePath Tactical Allocation	GUILFORD
Guggenheim BulletShares 2017 Corporate Bond ETF	GuideStone Aggressive Allocation	PHARMACEUTICAL INC
Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	GuideStone Balanced Allocation	Guinness Exploration Inc
Guggenheim China Small Cap ETF	GuideStone Balanced Allocation I	GUITAR CENTER INC
Guggenheim Core Bond	GuideStone Conservative Allocation	Gulf Coast Ultra Deep Royalty Trust
		GULF ISLAND FABRICATION INC
		Gulf United Energy Inc

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

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HARRIS INTERACTIVE INC	Hartford HLS Growth	Hartford Schrodgers
Harris Teeter Supermarkets Inc	Opportunities	International Multi Cap Value
HARTCOURT COMPANIES INC	Hartford HLS High Yield	Hartford Schrodgers
Harte Hanks Inc.	Hartford HLS International	International Stock
Hartford Balanced Income	Opportunities	Hartford Schrodgers Tax-Aware Bond
Hartford Capital Appreciation	Hartford HLS Intl Growth	Hartford Schrodgers US Mid Cap Opportunities
Hartford Checks and Balances	Hartford HLS Intl Sm Company	Hartford Short Duration
Hartford Core Equity	Hartford HLS Mid Cap	Hartford Small Cap Growth
Hartford Corporate Opportunities	Hartford HLS Mid Cap Value	Hartford Small Company
Hartford Dividend & Growth	Hartford HLS Mortgage Sec	Hartford Stock
Hartford Equity Growth Alloc	Hartford HLS Small Cap	Hartford Strategic Income
Hartford Equity Income	Growth	Hartford Total Return Bond
Hartford Financial Services Group Inc (The)	Hartford HLS Small Company	Hartford Total Return Bond ETF
Hartford Floating Rate	Hartford HLS Stock	Hartford TxFr National
Hartford Floating Rate High Income	Hartford HLS Total Return Bond	Hartford US Govt Securities
Hartford Global All Asset	Hartford HLS Ultrashort Bond	Hartford Value
Hartford Global Capital Appreciation	Hartford HLS US Government Securities	Hartford Value Opport
Hartford Global Growth	Hartford HLS Value	Hartford World Bond
Hartford Global Real Asset	Hartford HLS Value Opport	Harvard Bioscience Inc
Hartford Great Health Corp	Hartford Inflation Plus	HARVEST ENERGY TRUST
Hartford Growth	Hartford International Equity	Harvest Natural Resources Inc.
Hartford Growth Allocation	Hartford International	Hasbro Inc.
Hartford Growth Opportunities	Growth	HashiCorp Inc
Hartford Healthcare	Hartford International Opportunities	Hastings Entertainment Inc
Hartford High Yield	Hartford International Value	Hatteras Alpha Hedged Strategies
Hartford HLS Balanced	Hartford Intl Small Company	Hatteras Financial Corp
Hartford HLS Cap Appreciation	Hartford Mid Cap	Hatteras Long Short Debt
Hartford HLS Disciplined Equity	Hartford Mid Cap Value	HAUPPAUGE DIGITAL INC
Hartford HLS Dividend & Growth	Hartford Moderate Allocation	HAVAS
Hartford HLS Equity Income	Hartford Money Market	Haverty Furniture Cos Inc
Hartford HLS Global Adviser	Hartford Multi-Asset Income	Hawaiian Electric Industries Inc.
Hartford HLS Global Growth	Hartford Multifactor	Hawaiian Holdings Inc
Hartford HLS Global Health	Developed Markets (ex-US) ETF	Hawaiian Telcom Holdco Inc
Hartford HLS Growth	Hartford Municipal Opportunities	Hawaiian TxFr Trust
	Hartford Schrodgers Emerging Markets Equity	HAWK CORP
		Hawkins Inc
		Hawthorn Bancshares Inc
		Hawthorne Financial Corp

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

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Hess Midstream LP	HIGHLANDS BANKSHARES INC	Histogenics Corp
Hestia Insight Inc	HIGHLANDS BANKSHARES INC/VA	HITACHI LTD
Hewitt Associates Inc.	Highlands REIT Inc	Hitor Group Inc
Hewlett Packard Enterprise Co	HighMark 100% US Treas MM	Hittite Microwave Corp
Hexcel Corp	HighMark CA TxFr MM	HKN Inc
Hexo Corp	HighMark Diversified MMF	HLF Emerging Markets
HF Financial Corp.	Highmark International Opportunities	HLF Frontier Emerging Markets
HF Foods Group Inc	HighMark Large Cap Value	HLF Global Equity
HFF INC	HighMark Small Cap Value	HLF Institutional Emerging Markets
hgregg Inc	HighMark US Govt MM	HLF International Equity
Hi Tech Pharmacal Co Inc	HighMark Value Momentum	HLF International Small Companies
hi/fn Inc	HighPeak Energy, Inc.	HLTH Corp
Hibbett Inc	HighPoint Resources Corp	HMN Financial Inc
Hibernia Cap Appreciation	Highwoods Properties Inc.	HMS Holdings Corp
HIBERNIA CORP -CL A	HILAND HOLDINGS GP LP	HNI Corp
Hickory Tech Corp	HILAND PARTNERS LP	Hodges Fund
Hicks Acquisition Co I Inc	Hilb Rogal & Hobbs Co	Hodges Small Cap
Hicks Acquisition Company II Inc	Hill International Inc	Hoegh LNG Partners LP
Hi-Crush Inc	Hillenbrand Inc	Hoku Corp
HIENERGY TECHNOLOGIES INC	HilleVax Inc	Holbrook Income
High Sierra Technologies Inc	Hilliard Lyons Government	Hollinger Inc
High Speed Access Corp	Hill-Rom Holdings Inc	Holloman Energy Corp
High Tide Inc	Hills Bancorporation	HOLLY ENERGY PARTNERS LP
Highbury Financial Inc	Hillshire Brands Co	Hollywood Entmt Corp
Higher One Holdings Inc	Hilltop Holdings Inc	Hollywood Media Corp.
Highland Floating Rate	Hilton Grand Vacations Inc	Hologic Inc
Highland Floating Rate Opportunities	Hilton Worldwide Holdings Inc	Home Bancorp Inc
Highland Global Allocation	Himax Technologies Inc	Home Bancshares Inc
HIGHLAND HOSPITALITY CORP	HIMCO VIT Index	Home Depot Inc. (The)
Highland Long/Short Equity	HIMS & HERS HEALTH, INC.	Home Diagnostics Inc
Highland Long/Short Healthcare	HINES HORTICULTURE INC	Home Federal Bancorp Inc
Highland Money Market II	Hippo Holdings Inc	Home Federal Bancorp/LA
Highland Opportunities And Income Fund	HireQuest Inc	HOME LOAN FINL CORP
Highland US Equity	HireRight Holdings Corp	Home Loan Servicing Solutions Ltd
Highland/iBoxx Senior Loan ETF	HireRight Inc	Home Plate Acquisition Corporation
Highlands Acquisition Corp	Hirsch International Corp.	Home Point Capital Inc
	HI-SHEAR TECHNOLOGY CORP	Home Products Intl Inc
	Hispanic Broadcasting	Home Properties Inc.
		HomeAway Inc

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

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Huntington MM	Hyster-Yale Materials	ICOS VISION SYSTEM NV
Huntington OH Muni MM	Handling Inc	Icosavax Inc
Huntington US Treas MM	Hy-Tech Technology Group	ICP Solar Technologies Inc
HuntMountain Resources Ltd	Inc	ICT Govt Cash & Agency
HUNTSMAN CORP	Hyzon Motors Inc	ICT GROUP INC
Hurco Cos Inc	I/O Magic Inc	ICT TECHNOLOGIES INC
Husky Energy Inc	I2 Technologies Inc	ICTS INTERNATIONAL NV
Hussman Strategic Growth	I3 Verticals Inc	ICU Medical Inc
Hussman Strategic Total	I-80 Gold Corp	ICx Technologies Inc
Return	IA Global Inc.	ID BIOMEDICAL CORP
Hut 8 Corp	IAA Inc	IDACORP Inc.
Hutchinson Technology Inc	IAC Inc	Ideal Power Inc
Hutchison	IAMGold Corp	Ideanomics Inc
Telecommunications	Iao Kun Group Holding Co Ltd	Ideation Acquisition Corp
International Ltd	IB3 Networks Inc	IDEAYA Biosciences Inc
HUTCHMED (China) Limited	IBasis Inc	Idenix Pharmaceuticals Inc
Huttig Building Products Inc	IBERIABANK Corp	Identiv Inc
HUYA Inc	Ibex Ltd	IDENTIX INC
Hyatt Hotels Corp	iBio Inc	IDERA PHARMACEUTICALS
HYBRID FUEL SYSTEMS INC	IBIS TECHNOLOGY CORP	INC
Hycor Biomedical Inc	IBT BANCORP INC	IDEX Corp
HYCROFT MINING HOLDING	Icagen Inc.	IDEXX Laboratories Inc
CORP	Icahn Enterprises LP	IDM PHARMA INC
Hyde Park Acquisition Corp II	ICARBON CORP	IDO Security Inc
HYDRIL CO	IceCure Medical Ltd	iDreamSky Technology Ltd
Hydrocarb Energy Corp	ICF International Inc	IDT Corp
Hydrofarm Holdings Group	Icg Communications	IDX SYSTEMS CORP
Inc	Ichor Holdings Ltd	IEC Electronics Corp
HYDROGEN CORP	Icici Bank Ltd	IEG Holdings Corp
HYDROGEN ENGINE CENTER	ICI-IMPERIAL CHEM INDS PLC	IES Holdings Inc
INC	iClick Interactive Asia Group	IF Bancorp Inc
Hydrogen Hybrid	Ltd	I-FLOW CORP
Technologies Inc	ICO Inc	IFM Investments Ltd
HYDROGEN POWER INC	ICON Energy	Ifresh Inc
HYDROGENICS CORP	ICON Financial Services	IFT Money Market Portfolio
Hyllion Holdings Corp.	ICON Healthcare	IG Acquisition Corp
Hypercom Corp	ICON Information	IGATE Corp
Hyperdynamics Corp	Technology	Igen Inc
Hyperfine Inc	ICON Long Short	IGM Biosciences Inc
Hyperion Brookfield Total	Icon PLC	IGNIS PETROLEUM GROUP
Return Fund Inc (The)	ICONIX BRAND GROUP INC	INC
HYPERION SOLUTIONS CORP	ICOP DIGITAL INC	Ignite Restaurant Group Inc
Hyperion Therapeutics Inc	ICORIA INC	Ignyta Inc
	ICOS CORP	iGo Inc

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IHS Holding Limited	IMMUNE RESPONSE	IMPSAT FIBER NETWORKS
IHS Inc	CORP/DE	INC
IHS Markit Ltd	Immuneering Corp	IMS Health Holdings Inc
IHuman Inc	Immunicon Corp	IN8bio Inc
iKang Healthcare Group Inc	ImmunityBio, Inc	INAMED CORP
Ikanos Communications Inc	ImmunoCellular Therapeutics	Inari Medical Inc
Ikena Oncology Inc	Ltd	INCO LTD
IKON Office Solutions Inc.	Immunocore Holdings plc	Income Opportunity Realty
iLearningEngines Inc	IMMUNOGEN INC	Investors Inc.
Ilex Oncology Inc	Immunome Inc	inContact Inc
ILG Inc	Immunomedics Inc	INCYTE CORP
Illinois Tool Works Inc.	ImmunoPrecise Antibodies	INDEPENDENCE CMNTY BK
Illumina Inc	Ltd	CORP
Ilog SA, Gentilly	Immunovant Inc	Independence Contract
ILX RESORTS INC	IMPAC MEDICAL SYSTEMS	Drilling Inc
IM Cannabis Corp	INC	Independence Holding Co
IMAGE ENTERTAINMENT INC	Impac Mortgage Holdings	Independence Holdings Corp
Image Sensing Systems Inc	Inc.	Independence Realty Trust
ImageWare Systems Inc.	IMPART MEDIA GROUP	Inc
Imaging Diagnostic Systems	Impax Core Bond	Independent Bank Corp
Inc	Impax Ellevate Global	Independent Bank Corp.
IMAGING3 INC	Women's Leadership	Independent Bank Group Inc
IMAGISTICS INTERNATIONAL	Impax Global Environmental	INDEVUS PHARMACEUTICALS
INC	Markets	INC
Imago BioSciences Inc	Impax High Yield Bond	Index Oil & Gas Inc
Imanage Inc	Impax International	IndexIQ Hedge Multi-
I-many Inc	Sustainable Economy	Strategy Tracker ETF
ImaRx Therapeutics Inc	Impax Laboratories Inc	India Fund Inc. (The)
Imation Corp	Impax Large Cap	India Globalization Capital
Imax Corp	Impax Small Cap	Inc
Imc Global Inc	Impax Sustainable Allocation	Indiana Community Bancorp
IMCLONE SYSTEMS INC	Impel Pharmaceuticals Inc	Indie Semiconductor Inc
IMCOR PHARMACEUTICAL	Imperial Capital Bancorp Inc	Indigo-Energy Inc
CO	IMPERIAL INDUSTRIES INC	Indivior PLC
iMedia Brands Inc	Imperial Oil Ltd	INDUS INTERNATIONAL INC
IMEDIA INTERNATIONAL INC	IMPERIAL PARKING CORP	INDUS Realty Trust Inc
iMGP Alternative Strategies	IMPERIAL SUGAR CO	Industrial Distribution Group
Immatics N.V.	IMPERIAL TOBACCO GROUP	Inc.
Immersion Corp	PLC	Industrial Logistics Properties
IMMTECH	Imperva Inc	Trust
PHARMACEUTICALS INC	Impinj Inc	Industrial Services of
IMMUCOR INC	IMPLANT SCIENCES CORP	America Inc
Immune Design Corp	Imprivata Inc	Industrial Tech Acquisitions II
		Inc



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

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ING Morgan Stanley Global Franchise	Inland Land Appreciation Fund II LP	Insightful Corp
ING Neuberger Berman Partners	Inland Real Estate Corp	INSIGNIA SOLUTIONS PLC - ADR
ING Oppenheimer Main Street	Inland Real Estate Income Trust Inc	INSIGNIA SYSTEMS INC
ING Pioneer Mid Cap Value	InMode Ltd	InSite Vision Inc
ING Principal Protect IV	INmune Bio Inc	Insmed Inc
ING Principal Protection I	INNCARDIO INC	Insperty Inc.
ING Principal Protection II	INNKEEPERS USA TRUST	Inspirato Inc
ING Principal Protection III	Innocoll Holdings Plc	INSPIRE PHARMACEUTICALS INC
ING Principal Protection V	Innodata Inc	InspireMD Ltd
ING Principal Protection VI	Innospec Inc	Installed Building Products Inc
ING Principal Protection VII	INNOTRAC CORP	Insteel Industries Inc
ING Risk Managed Natural Resources Fund	InnovAge Holding Corp	Instil Bio Inc
ING Russia	Innovaro Inc	INSTINET GROUP INC
ING T Rowe International Stock	INNOVATE Corp	Institutional Financial Markets Inc
ING Thornburg Value	Innovation Pharmaceuticals Inc	Institutional Money Market
ING Total Return Bond	Innovative Card Technologies Inc.	INSU Acquisition Corp III
ING UBS US Large Cp Eqty	Innovative Industrial Properties Inc	Insulet Corporation
ING Value Choice	Innovative International Acquisition Corp	INSURANCE AUTO AUCTIONS INC
ING Van Kampen Capital Growth	Innovative Software Tech Inc	Insurance Mgmt Solutions Grp
ING Van Kampen Large Cap Growth	Innovative Solutions and Support Inc	INSURE.COM INC
ING VP Index Plus	INNOVEX INC	InsWeb Corp
International Equity	Innovid Corp	INTAC INTERNATIONAL
ING VP Strategic Alloc Growth	Innoviva Inc	Intapp Inc
ING VP Strategic Alloc Moderate	INNOVIVE PHARMACEUTICALS INC	INTECH US Core
ING Wells Fargo Disciplined Value	INNUITY INC	Integer Holdings Corp
Ingersoll Rand Inc	Inogen Inc	Integra Bank Corp
Ingevity Corp	Inotiv Inc	Integra LifeSciences Holdings Corp
Ingles Markets Inc	Inovalon Holdings Inc	Integra Resources Corp
Ingram Micro Inc.	Inovio Pharmaceuticals Inc	Integral Acquisition Corporation 1
Inhibitex Inc	Inphi Corp	Integral Ad Science Holding Corp
Inhibrx Inc	Inpixon	Integral Systems Inc
INKINE PHARMACEUTICAL CO INC	INSIGHT COMMUNICATIONS INC	INTEGRAL TECHNOLOGIES INC
Inksure Technologies Inc	Insight Enterprises Inc	INTEGRAL VISION INC
	InSight Health Services Holdings Corp	IntegraMed America Inc

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INTEGRATED ALARM SVCS GROUP	Interactive Intelligence Group Inc	INTERNATIONAL ALUMINUM CORP
INTEGRATED BIOPHARMA INC	INTERACTIVE SYSTEMS WORLDWDE	International Bancshares Corp
INTEGRATED CIRCUIT SYSTEMS	Interactive Television Networks	International Business Machines Corp
Integrated Data Corp	InterAmerican Acquisition Group Inc	International Coal Group Inc
Integrated Defense Tech Inc	Inter-Atlantic Financial Inc	INTERNATIONAL COMMERCIAL TV
Integrated Device Technology Inc.	Intercept Inc	INTERNATIONAL ENERGY INC
Integrated Enviro Technologies Ltd	Intercept Pharmaceuticals Inc	International Fight League Inc
Integrated Healthcare Holdings Inc	INTERCHANGE FINL SVCS CP/NJ	International Fuel Technology Inc
INTEGRATED SECURITY SYS INC	interCLICK Inc	International Game Technology
Integrated Silicon Solution Inc	Intercontinental Exchange Inc	International Game Technology PLC
INTEGRITY BANCSHARES INC	Intercontinental Hotels Group PLC	International General Insurance Holdings Ltd.
INTEGRITY FINANCIAL CORP	Intercorp Financial Services Inc	International Hi-Tech Industries Inc
Integrus Energy Group Inc	InterDigital Inc	INTERNATIONAL ISOTOPES INC
Intel Corp	Interface Inc	International Monetary Systems
INTELIDATA TECHNOLOGIES CORP	INTERGRAPH CORP	International Money Express, Inc.
Inteliquent Inc	INTERLEUKIN GENETICS INC	International Paper Co
Intellia Therapeutics Inc	Interline Brands Inc.	International Power Group Ltd
Intelligencecheck Inc	INTERLINK ELECTRONICS	INTERNATIONAL POWER PLC
Intelligent Communication Enterprise Corp	Interlott Technologies Inc	International Rectifier Corp
Intelligent Medicine Acquisition Corp	INTERMAGNETICS GENERAL CORP	INTERNATIONAL ROYALTY CORP
Intelligentias Inc	Intermec Inc	International Seaways Inc
Intelligroup Inc	Intermediate Bond Fund America	International Shipholding Corp
IntelliPharmaCeutics	Intermet Corp	International Speedway Corp
International Inc	InterMetro Communications Inc	INTERNATIONAL STEEL GRP INC
INTELLISYNC CORP	INTERMIX MEDIA INC	International Stem Cell Corp
Intellon Corp	Intermolecular Inc	International Textile Group Inc
Intelsat SA	Intermountain Community Bancorp	
Inter & Co Inc	INTERMUNE INC	
Inter Parfums Inc	Internap Corp	
INTERACTIVE BRAND DEV INC	International Absorbents Inc	
Interactive Brokers Group Inc		
Interactive Data Corp		

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International Tower Hill Mines Ltd	Intrusion Inc	Invesco BulletShares 2021 High Yield Corporate Bond ETF
International Wire Group Inc	Intuit Inc.	Invesco BulletShares 2022 Corporate Bond ETF
Internet Brands Inc	Intuitive Machines Inc	Invesco BulletShares 2022 High Yield Corporate Bond ETF
Internet Gold-Golden Lines Ltd	Intuitive Surgical Inc	Invesco BulletShares 2023 Corporate Bond ETF
INTERNET INITIATIVE JAPAN INC	Inuvo Inc	Invesco BulletShares 2023 High Yield Corporate Bond ETF
INTERNET SECURITY SYS INC	Invacare Corp	Invesco BulletShares 2024 Corporate Bond ETF
INTERPHASE CORP	InvenSense Inc	Invesco BulletShares 2024 High Yield Corporate Bond ETF
INTERPOOL INC	INVENTIV HEALTH INC	Invesco BulletShares 2025 Corporate Bond ETF
Interpore International	InvenTrust Properties Corp	Invesco BulletShares 2025 High Yield Corporate Bond ETF
Intersect ENT Inc	Inveresk Research Group Inc	Invesco BulletShares 2026 Corporate Bond ETF
Intersections Inc	Invesco Active Allocation	Invesco BulletShares 2027 Corporate Bond ETF
Intersil Corp	Invesco Advantage Municipal Income Trust II	Invesco BulletShares 2028 Corporate Bond ETF
Interstate Bakeries Corp	INVESCO Advntg Gbl Hlth Sci	Invesco CA TxFr Inc
Interstate Hotels & Resorts Inc.	Invesco Aerospace & Defense ETF	Invesco California Municipal Invesco California Value Municipal Income Trust
Intertan Inc	Invesco American Franchise	Invesco Capital Appreciation Invesco Capital Development
Intertape Polymer Group Inc.	Invesco American Value	INVESCO Cash Reserves
INTER-TEL INC -SER A	Invesco AMT-Free Municipal Income	Invesco Charter
Intervest Bancshares Corp.	INVENCO Balanced	Invesco Comstock
INTERVIDEO INC	Invesco Balanced Risk Allocation	Invesco Comstock Select
INTERVOICE INC	Invesco Balanced-Risk Commodity Strategy	Invesco Conservative Income
Interwave Commun Intl Ltd	Invesco Basic Balanced	Invesco Constellation
Interwoven Inc	Invesco Basic Value	Invesco Convertible Securities
InterXion Holding NV	Invesco BulletShares 2018 Corporate Bond ETF	Invesco Core Bond
Intevac Inc	Invesco BulletShares 2018 High Yield Corporate Bond ETF	
INTIER AUTOMOTIVE INC	Invesco BulletShares 2019 Corporate Bond ETF	
INTL DISPLAYWORKS INC	Invesco BulletShares 2019 High Yield Corporate Bond ETF	
Intl Multifoods Corp	Invesco BulletShares 2020 Corporate Bond ETF	
INTL SECURITIES EXCHNG HLDGS	Invesco BulletShares 2020 High Yield Corporate Bond ETF	
Intra-Cellular Therapies Inc	Invesco BulletShares 2021 Corporate Bond ETF	
INTRADO INC	Invesco BulletShares 2021 Corporate Bond ETF	
INTRALASE CORP		
IntraLinks Holdings Inc		
Intraware Inc		
INTRAWEST CORP		
Intrawest Resorts Holdings Inc		
Intrepid Potash Inc		
Intrepid Small Cap		
Intricon Corp		

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Invesco Core Plus Bond	Invesco Dynamic Software	Invesco Exchange-Traded
Invesco Corporate Bond	ETF	Fund Trust II - Invesco S&P
Invesco CurrencyShares	Invesco Dynamics	500 QVM Mult
Australian Dollar Trust	Invesco Emerging Markets	Invesco Exchange-Traded
Invesco CurrencyShares	Innovators	Fund Trust II - Invesco S&P
British Pound Sterling Trust	Invesco Emerging Markets	Emerging Mar
Invesco CurrencyShares	Sovereign Debt	Invesco Exchange-Traded
Canadian Dollar Trust	Invesco Endeavor	Fund Trust II - Invesco S&P
Invesco CurrencyShares Euro	Invesco Energy	Internationa
Trust	Invesco Equal Weight 0-30	Invesco Exchange-Traded
Invesco CurrencyShares	Year Treasury ETF	Fund Trust II - Invesco Solar
Japanese Yen Trust	Invesco Equally Weighted	ETF
Invesco CurrencyShares	S&P 500	Invesco Exchange-Traded
Swiss Franc Trust	Invesco Equity & Income	Fund Trust II- Invesco S&P
Invesco DB Agriculture Fund	Invesco EQV Asia Pacific	500 High Beta
Invesco DB Base Metals Fund	Equity	Invesco Exchange-Traded
Invesco DB Commodity Index	Invesco EQV Emerging	Fund Trust II Invesco S&P
Tracking Fund	Markets All Cap	SmallCap Health
Invesco DB Energy Fund	Invesco EQV European Equity	Invesco Exchange-Traded
Invesco DB Gold Fund	Invesco EQV International	Fund Trust Invesco BuyBack
Invesco DB Oil Fund	Equity	Achievers ETF
Invesco DB Precious Metals	INVECO European	Invesco Exchange-Traded
Fund	Invesco European Small	Fund Trust Invesco Dividend
Invesco DB USD Index Bullish	Company	Achievers ET
Fund ETF	Invesco Exchange Traded	Invesco Exchange-Traded
Invesco Developing Markets	Fund Trust II - Invesco FTSE	Fund Trust Invesco DWA
Invesco Discovery	RAFI Develo	Healthcare Moment
Invesco Discovery Mid Cap	Invesco Exchange Traded	Invesco Exchange-Traded
Growth	Fund Trust Invesco FTSE RAFI	Fund Trust Invesco Nasdaq
Invesco Diversified Dividend	US 1000	Internet ETF
Invesco Dividend Growth	Invesco Exchange-Traded	Invesco Financial Preferred
Securities	Fund Trust II - China	ETF
Invesco Dividend Income	Technology ETF	Invesco Floating Rate ESG
Invesco Dorsey Wright	Invesco Exchange-Traded	Invesco FTSE RAFI Developed
Momentum ETF	Fund Trust II - Invesco	Markets ex-U.S. ETF
Invesco Dorsey Wright	California AMT-F	Invesco FTSE RAFI Emerging
SmallCap Momentum ETF	Invesco Exchange-Traded	Markets ETF
Invesco Dynamic Credit	Fund Trust II - Invesco CEF	Invesco FTSE RAFI US 1500
Opportunities Fund	Income Compo	Small-Mid ETF
Invesco Dynamic Leisure and	Invesco Exchange-Traded	Invesco Fundamental
Entertainment ETF	Fund Trust II - Invesco S&P	Alternatives
Invesco Dynamic	500 Low Vola	Invesco Fundamental High
Pharmaceuticals ETF		Yield Corporate Bond

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Invesco Gbl Small & Mid Cap Growth	Invesco International Small-Mid Company	Invesco Oppenheimer Government Cash Reserves
Invesco Global	Invesco KBW Bank ETF	Invesco Oppenheimer International Growth
Invesco Global Allocation	Invesco Large Cap Growth	Invesco Oppenheimer Limited-Term Bond
Invesco Global Core Equity	Invesco Large Cap Growth ETF	Invesco Oppenheimer Limited-Term Govt
Invesco Global Dividend	Invesco Large Cap Value ETF	Invesco Oppenheimer Mid Cap Value
Growth Securities	Invesco Large Relative Value	Invesco Oppenheimer Real Estate
Invesco Global Focus	Invesco Leisure	Invesco Oppenheimer Rochester Short Duration
Invesco Global Growth	Invesco Limited Term California Municipal	High Yield Muni
Invesco Global Opportunities	Invesco Limited Term Muni Income	Invesco Oppenheimer V.I. International Growth
Invesco Global Real Estate	Invesco Liquid Assets	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF
Invesco Global Real Estate Income	Invesco Ltd	Invesco Pennsylvania Municipal
Invesco Global Strategic Income	Invesco Main Street	Invesco Preferred
Invesco Gold & Precious Metals	Invesco Main Street All Cap	Invesco Premier Portfolio
Invesco Gold & Special Minerals	Invesco Main Street Mid Cap	Invesco Prime Income Trust
Invesco Government Money Market	Invesco Main Street Small Cap	Invesco QQQ Trust Series 1
Invesco Govt & Agency	Invesco Mid Cap Core Equity	Invesco Quality Income
INVECO Growth	Invesco Mid Cap Growth	Invesco Quality Municipal Income Trust
Invesco Growth & Income	Invesco Moderate Allocation	Invesco Real Estate
Invesco Health Care	Invesco Moderate Growth Allocation	Invesco Rising Dividends
Invesco High Income Muni	Invesco Mortgage Capital Inc	Invesco Rochester AMT Free NY Municipal
INVECO High Yield	Invesco MSCI USA ETF	Invesco Rochester Limited Term New York Municipal
Invesco High Yield Equity	Invesco Multi Sector	Invesco Rochester Municipal Opportunities
Dividend Achievers ETF	Invesco Multi-Asset Income	Invesco Rochester New York Municipals
Invesco High Yield Municipal	Invesco Muni Bond	Invesco Russell 1000
Invesco Income	Invesco Municipal	Invesco Dynamic Multifactor ETF
Invesco Income Allocation	Invesco Municipal Income	Invesco Russell 1000 Equal Weight ETF
Invesco Intermediate Municipal Income	Invesco Municipal Opportunity Trust	
Invesco International Bond	Invesco Municipal Trust	
Invesco International Core Equity	Invesco NASDAQ 100 ETF	
Invesco International Diversified	Invesco NASDAQ Next Gen 100 ETF	
Invesco International Dividend Achievers ETF	Invesco National AMT-Free Municipal Bond ETF	
Invesco International Equity	Invesco Oppenheimer Capital Income	
Invesco International Small Company	Invesco Oppenheimer Equity Income	

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Invesco Russell 2000 Pure Value Etf	Invesco S&P SmallCap Low Volatility ETF	Invesco Technology INVESCO
Invesco Russell Midcap Pure Growth Etf	Invesco S&P Ultra Dividend Revenue ETF	Telecommunications
Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Invesco Select Companies INVESCO Select Income	Invesco Total Return Bond ETF
Invesco S&P 500 Equal Weight Consumer Staples ETF	Invesco Select Risk: Conservative Investor	Invesco Treasury
Invesco S&P 500 Equal Weight Energy ETF	Invesco Select Risk: Growth Investor	Invesco Treasury Obligations
Invesco S&P 500 Equal Weight ETF	Invesco Select Risk: High Growth Investor	Invesco Trust for Investment Grade Municipals
Invesco S&P 500 Equal Weight Health Care ETF	Invesco Select Risk: Moderate Investor	Invesco Ultra Short Duration Etf
Invesco S&P 500 Equal Weight Materials ETF	Invesco Semiconductors ETF	Invesco US Government Money
Invesco S&P 500 Equal Weight Technology Etf	Invesco Senior Floating Rate	Invesco US Small Cap Value
Invesco S&P 500 GARP	Invesco Senior Income Trust	Invesco V.I. American Franchise
Invesco S&P 500 High Dividend Low Volatility ETF	Invesco Senior Loan	Invesco V.I. Balanced Risk Allocation
Invesco S&P 500 Index	Invesco Short Duration High Yield Municipal	Invesco V.I. Basic Value
Invesco S&P 500 Pure Growth Etf	Invesco Short Duration Inflation Protected	Invesco V.I. Capital Appreciation
Invesco S&P 500 Pure Value Etf	Invesco Short Term Municipal	Invesco V.I. Comstock
Invesco S&P 500 Quality Etf	Invesco Short Term Treasury ETF	Invesco V.I. Core Equity
Invesco S&P 500 Revenue ETF	Invesco Small Cap Discovery	Invesco V.I. Discovery Mid Cap Growth
INVESCO S&P 500 TOP 50 ETF	Invesco Small Cap Equity	Invesco V.I. Diversified Dividend
Invesco S&P Global Water Index ETF	Invesco Small Cap Growth	Invesco V.I. Equity & Income
Invesco S&P Midcap 400 Pure Growth ETF	Invesco Small Cap Value	Invesco V.I. EQV
Invesco S&P Midcap Low Volatility Etf	Invesco Special Value	International Equity
Invesco S&P MidCap Quality ETF	Invesco SteelPath MLP Alpha	Invesco V.I. Global
Invesco S&P SmallCap 600 Revenue ETF	Invesco SteelPath MLP Income	Invesco V.I. Global Strategic Income
	Invesco SteelPath MLP Select 40	Invesco V.I. Government Money Market
	Invesco STIC Prime	Invesco V.I. Government Securities
	Invesco STIT TxFr Cash Reserve	Invesco V.I. Growth & Income
	Invesco Summit Fund	Invesco V.I. Main Street
	Invesco Tax Exempt Securities	Invesco V.I. Main Street Small Cap
	Invesco Taxable Municipal Bond	Invesco V.I. Mid Cap Core Equity

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Invesco V.I. US Government Money	Investors Capital Holdings Ltd	iQIYI Inc
Invesco Value Municipal Income Trust	INVESTORS FINANCIAL SVCS CP	IQVIA Holdings Inc
Invesco Value Opportunity	Investors Title Co	IR BIOSCIENCES HOLDINGS INC
Invesco Van Kampen Capital Growth	Investview Inc	iRadimed Corp
Invesco Van Kampen Emerging Markets	INVISA INC	IRELAND INC
Invesco Van Kampen Enterprise	Invision Technologies Inc	iRhythm Technologies Inc
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	iRobot Corp
Invesco Van Kampen Insured Tax Free Income	InVivo Therapeutics Holdings Corp	Iron Mountain Inc
Invesco Van Kampen International Growth	Invivyd Inc	Iron Strategic Income
Invesco Van Kampen Pennsylvania Value	Invuity Inc	IronBridge Small Cap
Invesco Van Kampen Municipal Income Trust	INX Inc	IronBridge SMID Cap
Invesco Van Kampen Real Estate Security	INXX INC	Ironclad Encryption Corp
Invesco Van Kampen V.I. Government	IO Biotech Inc	Ironclad Performance Wear Corp
Invesco Van Kampen V.I. Mid Cap Value	IOMAI CORP	Ironwood Pharmaceuticals Inc
Invesco Variable Rate Investment Grade ETF	Iomega Corp	IRSA Inversiones y Representaciones Sociedad Anonima
Invesco Variable Rate Preferred Etf	ION Geophysical Corp	IRSA Propiedades Comerciales SA
Invesco Water Resources ETF	ION MEDIA NETWORKS INC	IRVINE SENSORS CORP
Invesco Wilderhill Clean Energy Etf	IONA TECHNOLOGIES PLC	ISAACS I C & CO INC
Investar Holding Corp	IONICS INC	Isabella Bank Corp
Investcorp India Acquisition Corp	Ionis Pharmaceuticals Inc	Isco Inc
Investment Technology Group Inc.	IonQ Inc	ISCO International Inc.
Investors Bancorp Inc	IOTA Communications Inc	Isecuretrac Corp
	lovance Biotherapeutics Inc	ishare Inc - iShares MSCI Taiwan ETF
	Iowa Telecommunications Services Inc	iShares 0-3 Month Treasury Bond ETF
	iPass Inc	iShares 0-5 Year High Yield Corporate Bond ETF
	IPAYMENT INC	iShares 0-5 Year Investment Grade Corporate Bond ETF
	IPC Healthcare Inc	iShares 0-5 Year TIPS Bond ETF
	IPC Holdings Ltd	iShares 10-20 Year Treasury Bond ETF
	iPCS Inc.	
	Ipec Holdings Inc	
	IPG Photonics Corp	
	IPIX CORP	
	iPower Inc	
	IPSCO INC	
	Ipsidy Inc	
	IQ 50 Percent Hedged FTSE International ETF	



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iShares 1-3 Year Treasury Bond ETF	iShares Core Moderate Allocation Fund	iShares Edge MSCI USA Size Factor ETF
iShares 1-5 Year Investment Grade Corp Bond ETF	iShares Core MSCI EAFE ETF	iShares Emerging Markets Dividend ETF
iShares 3-7 Year Treasury Bond ETF	iShares Core MSCI Emerging Markets ETF	iShares Emerging Markets Equity Factor ETF
iShares 5-10 Year Investment Grade Corp Bond ETF	iShares Core MSCI Europe ETF	iShares Emerging Markets High Yield Bond ETF
iShares 7-10 Year Treasury Bond ETF	iShares Core MSCI International Developed Markets ETF	iShares ESG Advanced MSCI USA ETF
iShares Aaa - A Rated Corporate Bond ETF	iShares Core MSCI Pacific ETF	iShares ESG Advanced Total USD Bond Market ETF
iShares Agency Bond ETF	iShares Core MSCI Total International Stock ETF	iShares ESG Aware 1-5 Year USD Corporate Bond
iShares Asia 50 ETF	iShares Core S&P 500 ETF	iShares ESG Aware MSCI EAFE ETF
iShares Biotechnology ETF	iShares Core S&P Mid-Cap ETF	iShares ESG Aware MSCI USA Small-Cap ETF
iShares Broad USD High Yield Corporate Bond ETF	iShares Core S&P Small-Cap ETF	iShares ESG Aware USD Corporate Bond ETF
iShares Broad USD Investment Grade Corporate Bond	iShares Core S&P Total U.S. Stock Market ETF	iShares ESG MSCI EM Leaders ETF
iShares California Muni Bond ETF	iShares Core S&P U.S. Growth ETF	iShares Europe ETF
iShares China Large-Cap ETF	iShares Core S&P U.S. Value ETF	iShares Expanded Tech-Software Sector ETF
iShares Climate Conscious & Transition MSCI USA ETF	iShares Core Total USD Bond Market ETF	iShares Exponential Technologies ETF
iShares CMBS ETF	iShares Core US Aggregate Bond ETF	iShares Fallen Angels USD Bond ETF
iShares Cohen & Steers REIT ETF	iShares Core US REIT ETF	iShares Floating Rate Bond ETF
iShares Convertible Bond ETF	iShares Currency Hedged MSCI EAFE ETF	iShares Frontier and Select EM ETF
iShares Core 1-5 Year USD Bond ETF	iShares Currency Hedged MSCI Eurozone ETF	iShares Global 100 ETF
iShares Core Aggressive Allocation Fund	iShares Currency Hedged MSCI Germany ETF	iShares Global Clean Energy ETF
iShares Core Conservative Allocation Fund	iShares Currency Hedged MSCI Japan ETF	iShares Global Consumer Staples ETF
iShares Core Dividend Growth ETF	iShares Cybersecurity and Tech ETF	iShares Global Energy ETF
iShares Core Growth Allocation Fund	iShares Developed Real Estate Index	iShares Global Financials ETF
iShares Core High Dividend ETF	iShares Dow Jones US ETF	iShares Global Infrastructure ETF
iShares Core International Aggregate Bond ETF	iShares Edge MSCI Intl Momentum Factor ETF	iShares Global Materials ETF
		iShares Global REIT ETF

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iShares Global Tech ETF	iShares India 50 ETF	iShares Morningstar Value ETF
iShares Global Telecom ETF	iShares Interest Rate Hedged Corporate Bond ETF	iShares Mortgage Real Estate ETF
ISHARES GOLD SACHS NTWKG FD	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	iShares MSCI ACWI ETF
iShares Gold Trust	iShares Intermediate Government/Credit Bond ETF	iShares MSCI ACWI ex US ETF
iShares Gold Trust Micro	iShares International	iShares MSCI ACWI Low Carbon Target ETF
iShares GSCI Commodity Dynamic Roll Strategy ETF	iShares International Developed Real Estate ETF	iShares MSCI All Country Asia ex Japan ETF
iShares iBonds Dec 2019 Term Corporate ETF	iShares International Dividend Growth ETF	iShares MSCI All Peru Capped Index Fund
iShares iBonds Dec 2020 Term Corporate ETF	iShares International Equity- ETFs	iShares MSCI Australia ETF
iShares iBonds Dec 2021 Term Corporate ETF	iShares MSCI Japan ETF	iShares MSCI Austria Fund
iShares iBonds Dec 2022 Term Corporate ETF	iShares International Equity Factor ETF	iShares MSCI Belgium Fund
iShares iBonds Dec 2023 Term Corporate ETF	iShares International Select Dividend ETF	iShares MSCI BRIC ETF
iShares iBonds Dec 2023 Term Treasury ETF	iShares International Small- Cap Equity Factor ETF	iShares MSCI Canada ETF
iShares iBonds Dec 2024 Term Corporate ETF	iShares International Treasury Bond ETF	iShares MSCI Chile ETF
iShares iBonds Dec 2024 Term Treasury ETF	iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI China A ETF
iShares iBonds Dec 2025 Term Corporate ETF	iShares JPMorgan USD Emerging Markets Bond Fund	iShares MSCI China ETF
iShares iBonds Dec 2025 Term Treasury ETF	iShares Latin America 40 ETF	iShares MSCI Developed World Index
iShares iBonds Dec 2026 Term Corporate ETF	iShares MBS ETF	iShares MSCI EAFE ETF
iShares iBonds Dec 2027 Term Corporate ETF	iShares Micro-Cap ETF	iShares MSCI EAFE International Index
iShares iBonds Dec 2029 Term Corporate ETF	iShares Morningstar Growth ETF	iShares MSCI EAFE Min Vol Factor ETF
iShares iBoxx High Yield Corporate Bond ETF	iShares Morningstar Mid-Cap ETF	iShares MSCI EAFE Small-Cap ETF
iShares iBoxx Investment Grade Corporate Bond ETF	iShares Morningstar Mid-Cap Growth ETF	iShares MSCI EAFE Value ETF
iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar Mid-Cap Value ETF	iShares MSCI Emerging Markets Asia ETF
iShares Inc iShares MSCI Brazil ETF	iShares Morningstar Small- Cap Growth ETF	iShares MSCI Emerging Markets ex China ETF
iShares Inc iShares MSCI Emerging Markets ETF	iShares Morningstar US Equity ETF	iShares MSCI Emerging Markets Min Vol Factor ETF
		iShares MSCI Europe Financials ETF
		iShares MSCI Eurozone ETF
		iShares MSCI France ETF
		iShares MSCI Germany ETF
		iShares MSCI Global Gold Miners ETF

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

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

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

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Janus Henderson Balanced Portfolio	Janus Henderson Mortgage-Backed Securities ETF	Jarden Corp
Janus Henderson Contrarian	Janus Henderson Multi Sector Income	Jason Industries Inc
Janus Henderson Developed World Bond	Janus Henderson Overseas	Jasper Therapeutics, Inc.
Janus Henderson Enterprise	Janus Henderson Overseas Portfolio	Java Detour Inc
Janus Henderson Enterprise Portfolio	Janus Henderson Research	JAVELIN Mortgage Investment Corp
Janus Henderson European Focus	Janus Henderson Research Portfolio	Javelin Pharmaceuticals Inc
Janus Henderson Flexible Bond	Janus Henderson Short Duration Flexible Bond	Jaws Hurricane Acquisition Corp
Janus Henderson Flexible Bond Portfolio	Janus Henderson Short Duration Income ETF	Jaws Juggernaut Acquisition Corp
Janus Henderson Forty	Janus Henderson Small Cap Value	JayHawk Energy Inc
Janus Henderson Forty Portfolio	Janus Henderson Triton	Jazz Pharmaceuticals plc
Janus Henderson Global Equity Income	Janus Henderson US Low Volatility Portfolio	JAZZ TECHNOLOGIES INC
Janus Henderson Global Life Sciences	Janus Henderson Venture	JBG SMITH Properties
Janus Henderson Global Real Estate	Janus High Yield Bond	JB Inc
Janus Henderson Global Research	Janus Instl Cash Management	JD.com Inc
Janus Henderson Global Research Portfolio	Janus Instl Cash Reserves	JDA Software Group Inc
Janus Henderson Global Select	Janus Instl Government Money Market	JED OIL INC
Janus Henderson Global Technology & Innovation	Janus Instl Money Market	Jefferies Financial Group Inc
Janus Henderson Global Technology & Innovation Portfolio	Janus INTECH Risk Managed Growth	Jefferies Group LLC
Janus Henderson Group PLC	Janus INTECH Risk Mngd Core	Jefferson Bancshares Inc
Janus Henderson Growth & Income	Janus International Group Inc	JEFFERSON-PILOT CORP
Janus Henderson High Yield Bond	Janus Olympus	Jeffersonville Bancorp
Janus Henderson International Opportunities	Janus Orion Fund	JELD-WEN Holding Inc
Janus Henderson Mid Cap Value	Janus Overseas	Jennifer Convertibles Inc.
Janus Henderson MMF	Janus Perkins Mid Cap Value	Jennison Conservative Growth
	Janus Perkins Small Cap Value	Jennison Global Growth
	Janus Research Core	JER Investors Trust Inc
	Janus Special Situations	Jernigan Capital Inc
	Janus Twenty	JETBLUE AIRWAYS CORP
	Janus TxEx MMF	JFrog Ltd
	Janus Worldwide	JHF II 2025 Lifetime Blend
	Janux Therapeutics Inc	JHF II 2025 Preservation Blend
		JHF II 2030 Lifetime Blend
		JHF II 2030 Preservation Blend
		JHF II 2035 Lifetime Blend
		JHF II 2035 Preservation Blend
		JHF II 2040 Lifetime Blend

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

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



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

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

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

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JPMorgan International Advantage	JPMorgan Mid Cap Core	JPMorgan Small Cap Blend
JPMorgan International Currency Income	JPMorgan Mid Cap Equity	JPMorgan Small Cap Core
JPMorgan International Equity	JPMorgan Mid Cap Growth	JPMorgan Small Cap Equity
JPMorgan International Focus	JPMorgan Mid Cap Value	JPMorgan Small Cap Growth
JPMorgan International Opportunities	JPMorgan Mortgage Backed Sec	JPMorgan Small Cap Value
JPMorgan International Research Enhanced Equity	JPMorgan Multi Cap Market Neutral	JPMorgan Smart Index
JPMorgan International Research Enhanced Equity ETF	JPMorgan MultiMgr Small Cap Growth	JPMorgan SmartRetirement 2015
JPMorgan International Value	JPMorgan MultiMgr Small Cap Value	JPMorgan SmartRetirement 2020
JPMorgan Intrepid America	JPMorgan Muni Income	JPMorgan SmartRetirement 2025
JPMorgan Intrepid MidCap	JPMorgan Muni Money Market	JPMorgan SmartRetirement 2030
JPMorgan Intrepid Value	JPMorgan Municipal ETF	JPMorgan SmartRetirement 2035
JPMorgan Intrmd Bond	JPMorgan Nasdaq Equity Premium Income ETF	JPMorgan SmartRetirement 2040
JPMorgan Investor Balanced	JPMorgan National Municipal Income	JPMorgan SmartRetirement 2045
JPMorgan Investor Conservative Growth	JPMorgan NY Muni Money Market	JPMorgan SmartRetirement 2050
JPMorgan Investor Growth	JPMorgan NY TxFr Bond	JPMorgan SmartRetirement 2055
JPMorgan Investor Growth & Income	JPMorgan OH Muni Bond	JPMorgan SmartRetirement 2060
JPMorgan Japan	JPMorgan Opportunistic Equity Long/Short	JPMorgan SmartRetirement Blend 2020
JPMorgan Large Cap Growth	JPMorgan Preferred and Income Securities	JPMorgan SmartRetirement Blend 2025
JPMorgan Large Cap Value	JPMorgan Prime Money Market	JPMorgan SmartRetirement Blend 2030
JPMorgan Limited Duration Bond	JPMorgan Realty Income	JPMorgan SmartRetirement Blend 2035
JPMorgan Limited Duration Bond ETF	JPMorgan Research Market Neutral	JPMorgan SmartRetirement Blend 2040
JPMorgan Liq Assets MM (old)	JPMorgan Securities Lending Money Market	JPMorgan SmartRetirement Blend 2045
JPMorgan Liquid Assets Money Market	JPMorgan Ser Tr II Mid Cp Val	JPMorgan SmartRetirement Blend 2050
JPMorgan Managed Income	JPMorgan Short Duration Bond	JPMorgan SmartRetirement Blend 2055
JPMorgan Market Expansion Enhanced Equity ETF	JPMorgan Short Duration Core Plus	JPMorgan SmartRetirement Blend 2055
JPMorgan Market Expansion Enhanced Index	JPMorgan Short Intermediate Muni Bond	JPMorgan SmartRetirement Blend Income
JPMorgan MI Muni Bond	JPMorgan Short Term Bond	
	JPMorgan Short Term Bond II	

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

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

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

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



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Legend International Holdings Inc	Legg Mason P US Government Securities	LENZ Therapeutics Inc
Legend Oil and Gas Ltd	Legg Mason TxEx MM	Leo Holdings Corp II
Legg Mason Amer Leading Co	Legg Mason US Govt MM	Leonardo DRS Inc
Legg Mason Batterymarch Emerging Mkts	Legg Mason US Sml Cap Value	Lerer Hippeau Acquisition Corp
Legg Mason Batterymarch Intl Equity	Legg Mason Western Asset Core Bond	Lesaka Technologies Inc
Legg Mason Batterymarch S&P 500 Index	Legg Mason Western Asset NJ Municipals	LESCO INC
Legg Mason Capital Management All Cap	Legg Mason Western Asset PA Municipals	Leuthold Asset Allocation
Legg Mason Cash Reserve MM	Legg Mason Western Asset Var Money Market	Leuthold Core Investment
Legg Mason ClearBridge Capital	Leggett & Platt Inc	Leuthold Global
Legg Mason ClearBridge Dividend Strategy	Lehman Bros Cash Management Prime	LEV PHARMACEUTICALS INC
Legg Mason ClearBridge Equity	Lehman Bros Institutional Liquidity Government	Level 3 Parent, LLC
Legg Mason ClearBridge Small Cap Value	Lehman Bros Institutional Liquidity Government Reserves	Level One Bancorp Inc
LEGG MASON INC	Lehman Bros Institutional Liquidity Prime	Levere Holdings Corp
Legg Mason Invest Grade	Lehman Bros Institutional Liquidity Prime Reserve	LEXAR MEDIA INC
Legg Mason LifeStyle Allocation 50%	Lehman Bros National Municipal Money	Lexaria Bioscience Corp
Legg Mason Ltd Duration Bond	LEHMAN BROTHERS HOLDINGS INC	Lexent Inc
Legg Mason P Capital Preservation	Lehman Brothers Institutional Liquidity	Lexeo Therapeutics Inc
Legg Mason P Capital Preservation II	Leidos Holdings Inc	Lexicon Pharmaceuticals Inc
Legg Mason P Core Plus Bond	LEITCH TECHNOLOGY CORP	LexinFintech Holdings Ltd
Legg Mason P Dividend & Income	Leju Holdings Ltd	Lexmark International Inc.
Legg Mason P Global Equity	LeMaitre Vascular Inc	LG Display Co Ltd
Legg Mason P Growth & Income	Lenco Mobile Inc	LGL Group Inc (The)
Legg Mason P Intl All Cap Opportunity	LendingClub Corp	LHC Group Inc
Legg Mason P Large Cap Value	LendingTree Inc	Li Auto Inc
Legg Mason P Muni Bond National	LENNAR CORP	LianBio
	Lennox International Inc.	Libbey Inc.
	LENOX GROUP INC	LIBERATE TECHNOLOGIES
	Lensar Inc	Liberated Syndication Inc
	Lentuo International Inc	Liberator Medical Holdings Inc
		Liberty Acquisition Holdings Corp
		Liberty All Star Equity Fund
		LIBERTY BANCORP INC
		Liberty Broadband Corp
		Liberty Coal Energy Corp
		LIBERTY CORP
		Liberty Energy Inc
		Liberty Expedia Holdings Inc
		Liberty Global Ltd
		Liberty Gold Corp
		Liberty Intrmd TxEx Bond
		Liberty Latin America Ltd

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

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

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Lord Abbett Multi-Asset Growth	LSB Industries Inc	LVIP Delaware Foundation Aggressive Allocation
Lord Abbett Multi-Asset Income	LSI Corp	LVIP Delaware Foundation Conservative Allocation
Lord Abbett Short Duration High Income Municipal Bond	LSI Industries Inc	LVIP Fidelity Institutional AM Select Core Equity Managed Volati
Lord Abbett Short Duration High Yield	LSV Value Equity	LVIP Global Income
Lord Abbett Short Duration Income	LTC Properties Inc.	LVIP Invesco Select Equity Income Managed Volatility
Lord Abbett Short Duration Tax Free	Lubrizol Corp (The)	LVIP SSGA Emerging Markets 100
Lord Abbett Small Cap Blend	Luby's Inc.	LVIP SSGA Emerging Markets Equity Index
Lord Abbett Sml Cap Value	LUCENT TECHNOLOGIES INC	LVIP SSGA Moderately Aggressive Structured Allocation
Lord Abbett Total Return	Lucid Diagnostics Inc	Lydall Inc.
Lord Abbett TxFr CA Income	Lucid Group, Inc.	Lyell Immunopharma Inc
Lord Abbett TxFr Natl Income	Lucid Group, Inc.	LYNCH INTERACTIVE CORP
Lord Abbett TxFr NY Income	LUFKIN INDUSTRIES INC	Lynden Energy Corp
Lord Abbett Ultra Short Bond	lululemon athletica inc	Lynx Therapeutics Inc
Lord Abbett US Government Sponsored Enterprises Money Market	Lumen Technologies Inc	LYONDELL CHEMICAL CO
Lord Abbett Value Opportunities	LUMENIS LTD	Lyrical US Value Equity
Lordstown Motors Corp.	Lument Finance Trust Inc	Lyris Inc
Lorillard Inc	Lumentum Holdings Inc	M & F Worldwide Corp.
Lotsoff Capital Mgmt Micro Cap	Lumera Corp	M B T Financial Corp
Lotus Pharmaceuticals Inc	Luminar Technologies, Inc.	M Fund M International Equity
Lotus Technology Inc	Luminent Mortgage Capital Inc.	M Stanley IL Active Intl
LOUD TECHNOLOGIES INC	Luminex Corp	M Stanley IL Adv Portfolio
LOUDEYE CORP	Lumiradx Ltd	M Stanley IL Advantage
Louisiana Bancorp Inc	Lumos Networks Corp	M Stanley IL Asia Opportunity
Louisiana-Pacific Corp	Lumos Pharma Inc	M Stanley IL Core Fxd Inc
Lovesac Co (The)	Lundin Mining Corp	M Stanley IL Core Plus Fixed Income
Lowe's Cos Inc	Luther Burbank Corp	M Stanley IL Discovery
LOWRANCE ELECTRONICS INC	Lutheran Bro Money Market	M Stanley IL Emerging Markets
Loxo Oncology Inc	Lutheran Bro Muni Bond	M Stanley IL Frontier Markets
Loyalty Ventures Inc	Lutheran Brotherhood	M Stanley IL Global Franchise
LPL Financial Holdings Inc	Lutheran VIP Opport Growth	
LRR Energy LP	Lux Health Tech Acquisition Corp	
LSB Corp	Luxfer Holdings PLC	
LSB Financial Corp.	Luxottica Group SPA, Milano	
	LVIP American Century Select Mid Cap Managed Volatility	
	LVIP BlackRock Global Growth ETF Allocation Managed Risk	
	LVIP BlackRock Global Real Estate	
	LVIP ClearBridge Franklin Select Large Cap Managed Volatility	

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

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

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MainStay VP Winslow Large Cap Growth	Manatron Inc MANCHESTER	MAPINFO CORP Marathon Oil Corp
MainStay Winslow Large Cap Growth	TECHNOLOGIES INC Manchester United Plc	Marathon Petroleum Corp Maravai LifeSciences
MainStay WMC Enduring Capital	MANDALAY RESORT GROUP Mandiant Inc	Holdings Inc Marblegate Acquisition Corp
MainStay WMC Growth	Manhattan Associates Inc MANHATTAN SCIENTIFICS	Marchex Inc Marcus & Millichap Inc
MainStay WMC Value	INC Manitex International Inc	Marcus Corp (The) MariaDB Plc
MainStreet Bancshares Inc	Manitowoc Co Inc (The) Mannatech Inc	Marimba Inc Marin Software Inc
Mainstreet Bankshares Inc	Manning & Napier Diversified TxEx	Marina Biotech Inc Marine Harvest ASA
MAIR HOLDINGS INC	Manning & Napier Equity Manning & Napier	MARINE PETROLEUM TRUST Marine Products Corp
Mairs & Power Balanced	International Manning & Napier Life	MarineMax Inc Mariner Energy Inc
Mairs & Power Growth	Sciences Manning & Napier Overseas	Mariner Health Care Inc Marinus Pharmaceuticals Inc
Maison Solutions Inc	Manning & Napier Pro-Blend Conservative Term	MARITRANS INC Markel Group Inc
Majesco	Manning & Napier Pro-Blend Extended Term	Marker Therapeutics Inc Market Leader Inc
MakeMusic Inc	Manning & Napier Pro-Blend Maximum Term	Market Vectors Brazil Small- Cap ETF
MakeMyTrip Ltd	Manning & Napier Pro-Blend Moderate Term	Market Vectors Coal ETF Market Vectors Global
MAKITA CORP	Manning & Napier Rainier International Discovery	Alternative Energy ETF Trust MARKETAXESS HOLDINGS
Mako Surgical Corp	Manning & Napier Unconstrained Bond	INC Marketfield
Malibu Boats Inc	Manning & Napier World Opportunities	Marketo Inc Marketwatch.Com Inc
Mallinckrodt plc	MannKind Corp MANOR CARE INC	MARKETWISE INC. MARKWEST ENERGY
Malvern Bancorp Inc	ManpowerGroup Inc ManTech International Corp	PARTNERS LP MARKWEST HYDROCARBON
MAM Software Group Inc	Manu Forti Group Inc MANUFACTURERS SVCS LTD	INC Marlin Business Services
Mama's Creations Inc	MANUGISTICS GROUP INC Manulife Financial Corp	Corp Marlin Technology Corp
Mammoth Energy Services Inc	MAP Pharmaceuticals Inc MAPICS INC	Marpai Inc Marqeta Inc
Managed High Yield Plus Fund Inc.		
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		

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



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

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

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

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

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

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

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

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



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

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

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

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NEON SYSTEMS INC	NETSTREIT Corp	New Alternatives Fund Inc
Neon Therapeutics Inc	NetSuite Inc	NEW BRUNSWICK SCIENTIFIC INC
NEOPHARM INC	NETWORK CN INC	NEW CENTURY ENERGY CORP
NeoPhotonics Corp	Network Engines Inc	New Covenant Balanced Growth
Neos Therapeutics Inc	Network Equipment Technologies Inc.	New Covenant Growth
NEOSE TECHNOLOGIES INC	Network-1 Technologies Inc	New Covenant Income
Neothetics Inc	NeuBase Therapeutics Inc	NEW DRAGON ASIA CORP
Neovasc Inc	Neuberger Berman Closed- End Real Estate Securities Income Fund I	New Energy Systems Group
NeoVolta Inc	Neuberger Berman Inc	NEW ENGLAND BANCSHARES INC
NEOWARE INC	Neuberger Berman Income Opportunity Fund Inc	New England Business Svc Inc
Nephros Inc.	Neuberger Berman Intermediate Municipal Fund Inc	New England Realty Associates LP
Neptune Wellness Solution Inc	Neuberger Berman MLP Income Fund Inc	New Focus Inc
NerdWallet Inc	NEUBERGER BERMAN PRIME MONEY FUND	New Fortress Energy Inc
Nerdy Inc.	Neuberger Berman Realty Income Fund	New Found Gold Corp
NES RENTALS HOLDINGS INC	Neurobiological Technologies Inc	New Frontier Health Corp
Ness Technologies Inc	NEUROCRINE BIOSCIENCES INC	New Frontier Media Inc
NESTOR INC	NeuroDerm Ltd	New Generation Biofuels Holdings Inc
Net Element Inc	NEUROGEN CORP	New Germany Fund Inc. (The)
Net Element, Inc.	Neurogene Inc	New Home Co Inc (The)
Net Lease Office Properties	NeurogesX Inc	New Horizon Aircraft Ltd
NET Power Inc	Neuro-Hitech Inc	NEW HORIZONS WORLDWIDE INC
NET SERVICOS COMUNICACAO SA	Neurologix Inc	NEW JERSEY RESOURCES CORP
Net2phone Inc	NEUROMetrix Inc	New Media Lottery Services
NetApp Inc	Neuronetics Inc	New Media Lottery Services Inc
Netease Inc	Neuropace Inc	New Motion Inc
Netegrity Inc	NeuStar Inc	New Mountain Finance Corp
Netezza Corp	Neutralstem Inc	New Oriental Education & Technology Group Inc
Netflix Inc	NEVADA CHEMICALS INC	New Oriental Energy & Chemical Corp
Netguru.Com Inc	NEVADA GEOTHERMAL POWER INC	New Pacific Metals Corp
NETIQ CORP	Nevada Gold & Casinos Inc.	New Perspective Fund Inc
NetLogic Microsystems Inc	Nevro Corp	
NetManage Inc	NEVSUN RESOURCES LTD	
NETOPIA INC		
NETRATINGS INC		
Netro Corp		
NetScout Systems Inc		
Netscreen Technologies Inc		
NETSMART TECHNOLOGIES INC		
NETSOL TECHNOLOGIES INC		
Netsolve Inc		
NetSpend Holdings Inc		

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

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

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Northern Mid Cap Index	Northgate Minerals Corp	Northwestern Mutual Index
Northern Money Market	NORTHLAND CRANBERRIES -	500 Stock
Northern Multi Manager	CL A	Northwestern Mutual
Global Listed Infrastructure	Northrim BanCorp Inc	International Equity
Northern Multi Manager	Northrop Grumman Corp	Northwestern Mutual
Global Real Estate	NorthStar Healthcare Income	International Growth
Northern Multi Manager	Inc	Northwestern Mutual Large
High Yield Opportunity	NORTHSTAR NEUROSCIENCE	Cap Core Stock
Northern Multi Manager	INC	Northwestern Mutual Mid
Large Cap	NorthStar Realty Finance	Cap Growth Stock
Northern Multi Manager Mid	Corp	Northwestern Mutual Mid
Cap	NORTHWAY FINANCIAL INC	Cap Value
Northern Multi Manager	Northwest Airlines Corp	Northwestern Mutual Multi-
Small Cap	NORTHWEST	Sector Bond
Northern Muni Money	BANCORPORATION INC	Northwestern Mutual
Market	Northwest Bancshares Inc	Research International Core
NORTHERN ORION	Northwest Biotherapeutics	Northwestern Mutual Select
RESOURCES INC	Inc	Bond
Northern Select Equity	Northwest Natural Holding	Northwestern Mutual Small
Northern Short Bond	Co	Cap Growth Stock
Northern Short Intrm US	Northwest Pipe Co	Northwestern Mutual Small
Govt	NorthWestern Energy Group	Cap Value
Northern Small Cap Core	Inc	Nortia Capital Partners Inc
Northern Small Cap Index	Northwestern Mut Asset	Norwegian Cruise Line
Northern Small Cap Value	Alloc	Holdings Ltd
Northern States Financial	Northwestern Mutual	Norwood Financial Corp.
Corp	Balanced	Nouveau Monde Graphite
Northern Stock Index	Northwestern Mutual	Inc
Northern Tax Advantaged	Domestic Equity	NOV Inc
Ultra Short Fixed Income	Northwestern Mutual	Nova Chemicals Corp
Northern Technologies	Emerging Markets Equity	Nova Ltd
International Corp	Northwestern Mutual Equity	NovaBay Pharmaceuticals Inc
Northern Technology	Income	NOVACEA INC
Northern Tier Energy LP	Northwestern Mutual	Novadaq Technologies Inc
Northern Trust Corp	Focused Appreciation	NOVADEL PHARMA INC
Northern TxEx	Northwestern Mutual	Novadigm Inc
Northern Ultra Short Fixed	Government Money Market	NovaGold Resources Inc
Income	Northwestern Mutual	NovaMed Inc.
Northern US Govt	Growth Stock	NOVAMERICAN STEEL INC
Northern US Govt MM	Northwestern Mutual High	Novan Inc
Northern US Govt Select MM	Yield Bond	Novanta Inc
Northfield Bancorp Inc	Northwestern Mutual Index	Novartis AG
NORTHFIELD LABORATORIES	400 Stock	Novastar Financial Inc.
INC		NOVATEL INC

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



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Nuveen Floating Rate Income Fund	Nuveen Mid Cap Value	Nuveen NWQ Small-Cap Value
Nuveen Floating Rate Income Opportunity Fund	Nuveen MN Muni Bond	Nuveen NY Insured Muni Bond
Nuveen Global High Income Fund	Nuveen MO Muni Bd	Nuveen Ny Inv Qual Muni
Nuveen Global Infrastructure	Nuveen Mortgage	Nuveen NY Municipal Bond
Nuveen Global Value	Opportunity Term Fund	Nuveen OH Muni Bd
Opportunities Fund	Nuveen Multi Manager Large Cap Value	Nuveen PA Muni Bd
Nuveen Growth	Nuveen Muni Bond	Nuveen Pennsylvania Quality Municipal Income Fund
Opportunities ETF	Nuveen Municipal Advantage Fund Inc.	Nuveen Performance Plus Municipal Fund Inc.
Nuveen High Income Bond	Nuveen Municipal Credit Income Fund	Nuveen Preferred and Income Term Fund
Nuveen High Income	Nuveen Municipal Credit Opportunities Fund	Nuveen Preferred Income Opportunities Fund
November 2021 Target Term Fund	Nuveen Municipal High Income Opportunity Fund	Nuveen Preferred Securities and Income
Nuveen High Yield Income	Nuveen Municipal Market Opportunity Fund Inc.	Nuveen Preferred Securities Income Fund
Nuveen High Yield Municipal Bond	Nuveen Municipal Opportunity Fund Inc	Nuveen Premier Insured Municipal Income Fund Inc.
Nuveen Inflation Protected Sec	Nuveen Municipal Total Return Managed Accounts	Nuveen Premier Municipal Income Fund Inc.
Nuveen Intermediate Bond	Nuveen Municipal Value Fund Inc	Nuveen Premium Income Municipal Fund 2 Inc.
Nuveen Intermediate Duration Municipal Term Fund	Nuveen Nasdaq 100 Dynamic Overwrite Fund	Nuveen Premium Income Municipal Fund 4 Inc.
Nuveen International	Nuveen NC Muni Bd	Nuveen Premium Income Municipal Fund Inc.
Nuveen International Growth	Nuveen New Jersey Investment Quality Municipal Fund Inc.	Nuveen Premium Income Municipal Opportunity Fund
Nuveen International Select	Nuveen New Jersey Quality Municipal Income Fund	Nuveen Quality Income Municipal Fund Inc.
Nuveen Intrmd Duration Muni Bd	Nuveen New York AMT-Free Quality Municipal Income Fund	Nuveen Quality Municipal Fund Inc
Nuveen Intrmd TxFr	Nuveen New York Quality Income Municipal Fund Inc.	Nuveen Quality Municipal Income Fund
Nuveen Investment Quality Municipal Fund Inc.	Nuveen New York Select Quality Municipal Fund Inc.	Nuveen Quality Preferred Income Fund
NUVEEN INVESTMENTS -CL A	Nuveen NJ Municipal Bond	Nuveen Quality Preferred Income Fund 3
Nuveen KY Muni Bd	Nuveen NWQ Large Cap Value	Nuveen Real Asset Income
Nuveen Large Cap Core	Nuveen NWQ Multi Cap Value	
Nuveen Large Cap Gro Opport		
Nuveen Large Cap Value		
Nuveen Ltd Muni Bd		
Nuveen MA Muni Bond		
Nuveen MI Muni Bd		
Nuveen Mid Cap Growth Opport		
Nuveen Mid Cap Index		

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Nuveen Real Estate Income Fund	Nuvera Communications Inc	NVIT Emerging Mkt
Nuveen Real Estate Sec	Nuverra Environmental	NVIT Government Money Market
Nuveen Rittenhouse Growth	Solutions Inc	NVIT Govt Bond
Nuveen S&P 500 Buy-Write Income Fund	Nuvve Holding Corp	NVIT International Index
Nuveen Select Quality Municipal Fund Inc.	Nuzee Inc	NVIT Investor Destinations Balanced
Nuveen Select Tax-Free Income Portfolio	NV Energy Inc	NVIT Investor Destinations Capital Appreciation
Nuveen Senior Income Fd	NV5 Global Inc	NVIT Investor Destinations Consvr
Nuveen Short Duration High Yield Municipal Bond	NVE Corp	NVIT Investor Destinations Managed Growth
Nuveen Short Municipal Bond	NVIDIA Corporation	NVIT Investor Destinations Managed Growth & Income
Nuveen Short Term Bond	NVIT AllianzGI International Growth	NVIT Investor Destinations Mod Aggrsv
Nuveen Small Cap Select	NVIT Allspring Discovery	NVIT Investor Destinations Mod Consvr
Nuveen Small Cap Value	NVIT Amer Funds Global Growth	NVIT Investor Destinations Moderate
Nuveen Strategic Income	NVIT American Funds Asset Allocation	NVIT Jacobs Levy Large Cap Growth
Nuveen Strategic Municipal Opportunities	NVIT American Funds Bond	NVIT Loomis Short Term Bond
Nuveen Strategy Balanced Alloc	NVIT American Funds Growth	NVIT Managed American Funds Asset Allocation
Nuveen Taxable Municipal Income Fund	NVIT American Funds Growth Income	NVIT Managed American Funds Growth Income
Nuveen Tax-Advantaged Dividend Growth Fund	NVIT AQR Large Cap Defensive Style	NVIT Mid Cap Index
Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT BlackRock Equity Dividend	NVIT Multi Manager International Value
Nuveen TN Muni Bd	NVIT Blueprint Balanced	NVIT Multi Manager Large Cap Value
Nuveen Tradewinds Global All Cap	NVIT Blueprint Capital Appreciation	NVIT Multi Manager Mid Cap Value
Nuveen Tradewinds Intl Value	NVIT Blueprint Conservative	NVIT Multi Manager Small Cap Val
Nuveen Tradewinds Value Opportunities	NVIT Blueprint Managed Growth	NVIT Multi Manager Small Company
Nuveen TxFr	NVIT Blueprint Managed Growth & Income	NVIT S&P 500 Index
Nuveen VA Muni Bd	NVIT Blueprint Moderate	NVR Inc.
Nuveen Various Rate Preferred & Income Fund	NVIT Blueprint Moderately Conservative	NWH INC
Nuveen Winslow Large Cap Growth ESG	NVIT BNY Mellon Core Plus Bond	NXP Semiconductors NV
Nuvei Corp	NVIT BNY Mellon Dynamic US Core	
Nuvelo Inc	NVIT BNY Mellon Dynamic US Equity Income	
	NVIT Bond Index	
	NVIT Core Bond	

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NxStage Medical Inc	Oberweis International	Office Properties Income
NXT Energy Solutions Inc	Opportunities	Trust
Nxt-ID Inc	Oberweis International	Officemax Inc
NYFIX Inc	Opportunities Institutional	Official Payments Holdings
NYLIM Instl Prime Cash	Oblong Inc	Inc
NYMAGIC INC.	ObsEva SA	OFG Bancorp
NYMEX HOLDINGS INC	Obsidian Energy Ltd	OGE Energy Corp
Nymox Pharmaceutical Corp	OCA Acquisition Corp	OGLEBAY NORTON CO
NYSE Euronext	OCA INC	OH Muni Cash Trust
O I Glass Inc	Ocata Therapeutics Inc	OHIO CASUALTY CORP
O. I. Corp	Occam Networks Inc	Ohio Legacy Corp
O2Diesel Corp	Occidental Petroleum Corp	Ohio Natl Balanced
O2Micro International Ltd	Ocean Bio-Chem Inc	Ohio Natl Equity Portfolio
Oak Financial Corp	Ocean Biomedical Inc	Ohio Natl Growth Model
OAK HILL FINANCIAL INC	Ocean Power Technologies	Ohio Natl Money Market
Oak Ridge Small Cap Growth	Inc	Ohio Natl Strategic Value
Oak Street Health Inc	Ocean Rig UDW Inc	Ohio Valley Banc Corp.
Oak Technology Inc	Ocean Shore Holding Co	Oi SA
Oak Value	Oceanaut Inc	Oil States International Inc
OAKLEY INC	OceanFirst Financial Corp.	Oil-Dri Corp of America
Oakmark Equity & Income	OceanFreight Inc	Oiltanking Partners LP
Oakmark Fund	Ocera Therapeutics, Inc.	Okta Inc
Oakmark Global	O'Charley's Inc	Old Dominion Freight Line
Oakmark Global Select	OCI Partners LP	Inc
Oakmark International	Oclaro Inc	Old Line Bancshares Inc
Oakmark International Sml	Ocone Federal Financial	Old Mutual/Claymore Long-
Cap	Corp	Short Fund
Oakmark Select	Ocugen Inc	Old National Bancorp
Oakmark Small Cap	Ocular Sciences Inc	Old Point Financial Corp
OAKRIDGE ENERGY INC	Ocular Therapeutix Inc	Old Republic International
Oaktree Capital Group LLC	Oculus Holding AG	Corp
Oaktree Specialty Lending	Oculus Innovative Sciences	Old Second Bancorp Inc
Corp	Inc	Old Westbury All Cap Core
OAO TATNEFT	Ocuphire Pharma, Inc.	Old Westbury Credit Income
OAO TECHNOLOGY	Odd Job Stores Inc	Old Westbury Fixed Income
SOLUTIONS INC	ODIMO INC	Old Westbury Large Cap
Oasis Midstream Partners LP	Odonate Therapeutics Inc	Strategies
OASYS MOBILE INC	Odyssey Healthcare Inc	Old Westbury Mid Cap Equity
Oatly Group AB	Odyssey Marine Exploration	Old Westbury Multi-Asset
OBA Financial Services Inc	Inc.	Opportunities
Obagi Medical Products Inc	ODYSSEY OIL & GAS INC	Old Westbury Municipal
Obalon Therapeutics Inc	Odyssey Re Holdings Corp.	Bond
Oberweis China	Offerpad Solutions Inc.	Old Westbury NY Municipal
Opportunities		Bond

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Old Westbury Real Return	Omrix Biopharmaceuticals	OneBeacon Insurance Group
Old Westbury Small & Mid	Inc	Ltd
Cap Strategies	OMTOOL LTD	OneConnect Financial
Olema Pharmaceuticals Inc	ON BlackRock Advantage	Technology Co Ltd
Olin Corp	International Equity	Oneida Financial Corp.
Olink Holding AB (publ)	ON BlackRock Balanced	ONEIDA LTD
Ollie's Bargain Outlet	Allocation Portfolio	OneMain Holdings Inc
Holdings Inc	On Command Corp	ONEOK Inc
Olo Inc	On Deck Capital Inc	ONEOK Partners LP
Olstein All Cap Value	ON Semiconductor Corp	OneScreen Inc
Olympic Steel Inc	On Technology Corp	ONESOURCE INFORMATION
OM Analytic	On Track Innovations Ltd	SVCS
OM Group Inc	On2 Technologies Inc.	OneSpan Inc
OM Growth	ON24 Inc	OneSpaWorld Holdings
OM Mid Cap	OncoCyte Corp	Limited
OM TS&W Mid Cap Value	OncoGenex Pharmaceuticals	OneWater Marine Inc
Imagine Inc	Inc	Online Resources Corp
Omega Alpha Spac	Oncolytics Biotech Inc	Online Vacation Center
Omega Financial Corp	OncoMed Pharmaceuticals	Holdings Inc
Omega Flex Inc	Inc	ONSTREAM MEDIA CORP
Omega Healthcare Investors	Onconova Therapeutics Inc	ONTO INNOVATION INC
Inc.	Oncorus Inc	Ontrak Inc
OMEGA PROTEIN CORP	OncoSec Medical Inc	Onvia Inc
Omega Therapeutics Inc	OncoVista Innovative	Onyx Acceptance Corp
Omeros Corp	Therapies Inc	ONYX PHARMACEUTICALS
OMI CORP	Oncternal Therapeutics Inc	INC
Ominto Inc	Ondas Holdings Inc	ONYX SOFTWARE CORP
Omni Bio Pharmaceutical Inc	One Bio Corp	Ooma Inc
OMNI Energy Services Corp.	One Equity Partners Open	OP Bancorp
Omni Financial Services Inc	Water I Corp	OPAL Fuels Inc
Omni Ventures Inc	ONE Gas Inc	OpCap Small Cap
OmniAb Inc	ONE Group Hospitality Inc	OPEN ENERGY CORP
Omniamerican Bancorp Inc	(The)	Open Lending Corp
Omnicare Inc.	ONE Grp Balanced	OPEN SOLUTIONS INC
Omnicell Inc	ONE Grp Diversified Equity	Open Text Corp
Omnicom Group Inc	ONE Grp Diversified Intl	Opendoor Technologies Inc
Omnicom Systems Inc	ONE Grp Instl Prime MM	OPENLANE Inc
OmniLit Acquisition Corp	ONE Grp Intrmd TxFr Bond	OpenTable Inc
Omniture Inc	ONE Grp Treas Only MM	OpenTV Corp
OMNIVISION TECHNOLOGIES	One Grp US Govt Sec MM	Opera Limited
INC	One Liberty Properties Inc.	OPEXA THERAPEUTICS INC
OMNOVA Solutions Inc.	One Stop Systems Inc	OpGen Inc
Omphalos Corp	OneAmerica Asset Director	OphthaliX Inc
	OneAmerica Value	

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

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ORTHOVITA INC	Oxford Health Plans Inc	Pacer Global Cash Cows
Osage Bancshares Inc	Oxford Immunotec Global	Dividend ETF
OSCIENT PHARMACEUTICALS	PLC	Pacer International Inc
CORP	Oxford Industries Inc.	Pacer Lunt Large Cap
OSG America LP	Oxford Lane Capital Corp	Alternator ETF
OSHKOSH B'GOSH INC -CL A	Oxford Resource Partners LP	Pacer Trendpilot 100 ETF
Oshkosh Corp	OXIGENE INC	Pacer Trendpilot US Bond
OSI PHARMACEUTICALS INC	Oyster Point Pharma Inc	ETF
OSI RESTAURANT PARTNERS	Ozon Holdings PLC	Pacer Trendpilot US Large
INC	Ozop Energy Solutions Inc	Cap ETF
OSI Systems Inc	P & F Industries Inc	Pacer Trendpilot US Mid Cap
Osiris Therapeutics Inc	P.A.M. Transportation	ETF
Osisko Development Corp	Services Inc	Pacer US Cash Cows 100 ETF
Osisko Gold Royalties Ltd	P.F. Changs China Bistro Inc	Pacer US Small Cap Cash
OSTEOLOGIX INC	P10 Inc	Cows 100 ETF
Osteotech Inc	P3 Health Partners Inc	Pacific Biosciences of
Osterweis Fund	PA Muni Cash Trust	California Inc
Osterweis Strategic Income	PAA Natural Gas Storage LP	Pacific Booker Minerals Inc
Otelco Inc	PAB Bankshares Inc.	Pacific Cap Cash Assets
Otis Worldwide Corp	PACCAR INC	Pacific Cap Growth Stock
Otonomo Technologies Ltd	Pace Alternative Strategies	Pacific Cap Hi Grade Core
Otonomy Inc	Investments	Fixed
OTR Acquisition Corp	Pace Global Fixed Income	Pacific Cap Small Cap
Otter Tail Corp	Pace Holdings Corp	Pacific Cap TxFr Csh Asst Tr
Ouster Inc	PACE International Equity	Pacific Cap TxFr Sec
Outbrain Inc	Investments	Pacific Cap US Gv Csh Asst
Outdoor Channel Holdings	Pace Intl Emerg Mkts Eq	Pacific Capital Bancorp
Inc	Pace Intrmd Fixed Income	PACIFIC CMA INC
Outerwall Inc	PACE Large Co Growth Equity	Pacific Continental Corp
OUTFRONT Media Inc	Investments	Pacific Crest Capital Inc
OUTLOOK GROUP CORP	PACE Large Co Value Equity	Pacific Drilling SA
Outset Medical Inc	Investments	PACIFIC ENERGY PARTNERS -
Overhill Farms Inc	Pace Mortgage-Backed	LP
OVERLAND STORAGE INC	Securities Fixed Income	Pacific Financial Corp
OVERNITE CORP	Pace Muni Fixed Income	Pacific Green Technologies
Overseas Shipholding Group	Pace Sm/Med Co Gro Eqty	Inc
Inc.	Pace Sm/Med Co Val Eqty	PACIFIC INTERNET LTD
Overture Acquisition Corp	PACE Strategic Fixed Income	Pacific Mercantile Bancorp
Overture Services Inc	Investments	Pacific Northwest Bancorp
Ovid Therapeutics Inc	Pacer Data & Infrastructure	Pacific Oak Strategic
Ovintiv Inc	Real Estate ETF	Opportunity REIT Inc
Owens & Minor Inc.	Pacer Developed Markets	Pacific Rim Mining Corp.
Owens Corning	International Cash Cows 100	Pacific Sel American Asset
OWLET, INC.	ETF	Allocation

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Pacific Sel American Growth	Pacific Select Growth	Pacific Select Portfolio
Pacific Sel American Growth- Income	Pacific Select High Yield Bond	Optimization Growth
Pacific Sel CapG Sml Cap Eqty	Pacific Select Inflation Managed	Pacific Select Portfolio Optimization Moderate
Pacific Sel Cash Management	Pacific Select Intermediate Bond	Pacific Select Portfolio Optimization Moderate Conservative
Pacific Sel Equity	Pacific Select International Growth	Pacific Select Real Estate
Pacific Sel Inflation Strategy	Pacific Select International Large Cap	Pacific Select Short Duration Bond
Pacific Sel MFS Capital Opport	Pacific Select International Small Cap	Pacific Select Small Cap Equity
Pacific Sel Multi Strategy	Pacific Select International Value	Pacific Select Small Cap Growth
Pacific Sel Precious Metals	Pacific Select Large Cap Core	Pacific Select Small Cap Index
Pacific Sel Tactical International	Pacific Select Large Cap Growth	Pacific Select Small Cap Value
Pacific Sel Tactical Strategy	Pacific Select Large Cap Value	Pacific Select Value
Pacific Select Absolute Return	Pacific Select Long/Short Large Cap	Pacific Select Value Advantage
Pacific Select Core Income	Pacific Select Managed Bond	Pacific State Bancorp/CA
Pacific Select Currency Strategies	Pacific Select Mid Cap Equity	Pacific Sunwear of California Inc
Pacific Select Diversified Bond	Pacific Select Mid Cap Growth	Pacificare Health Sys
Pacific Select Dividend Growth	Pacific Select Mid Cap Value	Pacira BioSciences Inc
Pacific Select Dynamix Conservative Growth	Pacific Select PD Aggregate Bond Index	Packaging Corp Of America
Pacific Select Dynamix Growth	Pacific Select PD High Yield Bond Market	PACKAGING DYNAMICS CORP
Pacific Select Dynamix Moderate Growth	Pacific Select PD International Large Cap Index	PACKETEER INC
Pacific Select Emerging Markets	Pacific Select PD Large Cap Growth Index	Pactera Technology International Ltd
Pacific Select Emerging Markets Debt	Pacific Select PD Large Cap Value Index	Pactiv Corp
Pacific Select Equity Index	Pacific Select PD Mid-Cap Index	Pactiv Evergreen Inc
Pacific Select Equity Long/Short	Pacific Select Portfolio Optimization Aggressive Growth	PacWest Bancorp
Pacific Select Floating Rate Income	Pacific Select Portfolio Optimization Conservative	PAC-WEST TELECOMM INC
Pacific Select Floating Rate Loan		PAE Inc
Pacific Select Focused Growth		PAETEC Holding Corp
Pacific Select Global Absolute Return		Pagaya Technologies Ltd
		PAID INC
		PAINCARE HOLDINGS INC
		Palantir Technologies Inc
		Palatin Technologies Inc.
		PALL CORP
		PALM INC
		Palmer Square Income Plus

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



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

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

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

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

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PIMCO RAE Emerging Markets	PIMCO StocksPLUS Long Duration	PINNACLE SYSTEMS INC
PIMCO RAE Fundamental Advantage PLUS	PIMCO StocksPLUS Short	Pinnacle West Capital Corp
PIMCO RAE International	PIMCO StocksPLUS Small	Pinnacor Inc
PIMCO RAE Low Volatility PLUS	PIMCO Strategic Global Government Fund Inc	Pinstripes Holdings Inc
PIMCO RAE Low Volatility PLUS EMG	PIMCO Total Return	Pinterest Inc
PIMCO RAE Low Volatility PLUS Intl	PIMCO Total Return ESG	Pioneer America Income Tr
PIMCO RAE PLUS	PIMCO Total Return II	Pioneer AMT Free Muni
PIMCO RAE PLUS EMG	PIMCO Total Return IV	Pioneer Bancorp Inc
PIMCO RAE PLUS International	PIMCO TRENDS Managed Futures Strategy	PIONEER BANKSHARES INC
PIMCO RAE PLUS Small	PIMCO VIT All Asset	Pioneer Bond
PIMCO RAE US	PIMCO VIT Commodity Real Return Strategy	Pioneer Cash Reserves
PIMCO RAE US Small	PIMCO VIT Emerging Mkts	Pioneer Classic Balanced
PIMCO RAE Worldwide Fundamental Adv PLUS	PIMCO VIT Global Bond (UnHedged)	Pioneer Core Equity
PIMCO RAE Worldwide Long/Short PLUS	PIMCO VIT Global Diversified Allocation	PIONEER CORP
PIMCO Real Estate Real Return Strategy	PIMCO VIT Global Managed Asset Allocation	PIONEER COS INC -CL A
PIMCO Real Return	PIMCO VIT High Yield	Pioneer Disciplined Growth
PIMCO RealPath Blend 2030	PIMCO VIT Income	Pioneer Disciplined Value
PIMCO RealPath Blend 2035	PIMCO VIT International Bond	Pioneer Dynamic Credit
PIMCO Senior Floating Rate	PIMCO VIT Long US Government	Pioneer Emerging Markets
PIMCO Short Asset Investment	PIMCO VIT Low Duration	Pioneer Energy Services Corp
PIMCO Short Duration	PIMCO VIT Money Market	Pioneer Equity Income
Municipal Income	PIMCO VIT Real Return	Pioneer Europe Select Equity
PIMCO Short Term	PIMCO VIT Short Term	Pioneer Exploration Inc
PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	PIMCO VIT Stocks Plus	Pioneer Flexible Opportunities
PIMCO StocksPLUS	PIMCO VIT Total Return	Pioneer Floating Rate
PIMCO StocksPLUS Absolute Return	PINE VALLEY MINING CORP	Pioneer Floating Rate Trust
PIMCO StocksPLUS International (Unhedged)	Pingtan Marine Enterprise Ltd	Pioneer Fund
PIMCO StocksPLUS International (US Dollar-Hedged)	Pinnacle Airlines Corp	Pioneer Fundamental Growth
	Pinnacle Bankshares Corp	Pioneer Fundamental Value
	Pinnacle Entertainment Inc.	Pioneer Global High Yield
	Pinnacle Financial Partners Inc	Pioneer Growth Opport
	Pinnacle Foods Inc	Pioneer Growth Shares
	Pinnacle Gas Resources Inc	Pioneer High Income Municipal
		Pioneer High Income Trust
		Pioneer High Yield
		Pioneer Ibbotson Growth Allocation
		Pioneer Ibbotson Moderate Allocation
		Pioneer ILS Interval
		Pioneer Independence

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Pioneer Instl Money Market	Pixelworks Inc	PLX Technology Inc
Pioneer International Core Equity	PLACER DOME INC	Ply Gem Holdings Inc
Pioneer International Equity	PLACER SIERRA BANCSHARES	Plymouth Industrial REIT Inc
Pioneer International Value	Plains All American Pipeline LP	PMA Capital Corp
Pioneer Merger Corp	Plains Exploration & Production Co	Pmc Cap Inc
Pioneer Mid Cap Growth	Plains GP Holdings LP	PMC Diversified Equity
Pioneer Mid Cap Value	Plains Resources Inc	PMC-Sierra Inc.
Pioneer Multi-Asset Income	Plan Vista Corp	PMFG Inc
Pioneer Multi-Asset	Planar Systems Inc	PMI Group Inc.
Ultrashort Income	Planet 13 Holdings Inc	PMV Consumer Acquisition Corp
Pioneer Municipal and Equity Income Trust	Planet Fitness Inc	PMV Pharmaceuticals Inc
Pioneer Municipal High Income Advantage Trust	Planet Labs PBC	PNC Advantage Instl MM
Pioneer Municipal High Income Trust	Planet Payment Inc	PNC Government Money Market
Pioneer Natural Resources Co	PlanetOut Inc	PNC Govt MMF
Pioneer Oak Ridge Lrg Cp Gro	Plastec Technologies Ltd	PNC Growth & Income
Pioneer Select Mid Cap Growth	Platinum Energy Resources Inc	PNC International Eqty
Pioneer Short Term Income	Platinum Group Metals Ltd	PNC Intrmd Bond
Pioneer Small Cap Value	Platinum Research Organization Inc	PNC Limited Maturity Bond
Pioneer Southwest Energy Partners LP	Platinum Underwriters Holdings Ltd	PNC Money Mkt
Pioneer Strategic Income	PLATO Learning Inc	PNC OH Muni MM
Pioneer Tax Adv Balanced Tr	Playa Hotels & Resorts N.V.	PNC Prime MMF
Pioneer Treasury Reserves MM	PlayAGS Inc	PNC Small Cap
Pioneer TxFr Income	Playboy Enterprises Inc	PNC TaxExempt Money Market
Pioneer Value	PLAYLOGIC ENTERTAINMENT INC	PNC Treasury Money Market
Pioneer VCT Eqty Income	PLAYSTUDIOS, Inc.	PNC Treasury Plus Money Market
Pioneer VCT Fund	PLAYTEX PRODUCTS INC	PNC TxEx MMF
Pioneer VCT Growth Opport	Playtika Holding Corp	PNC Ultra Short Bond
Pioneer VCT Mid Cap Value	PLC SYSTEMS INC	PNG VENTURES INC
Pipeline Data Inc.	PLDT Inc	PNI Digital Media Inc
Piper Sandler Cos	Plexus Corp	PNM Resources Inc.
Pitney Bowes Inc.	PLM EQUIP GROWTH FD V - LP	POCAHONTAS BANCORP INC
Pitooey Inc	Plum Acquisition Corp III	POET Technologies Inc
Pivotal Corp	Plum Creek Timber Co Inc.	POGO PRODUCING CO
Pivotal Software Inc	Plumas Bancorp	Point Biopharma Global Inc.
PIXAR	PLUMTREE SOFTWARE INC	POINT THERAPEUTICS INC
PIXELPLUS CO LTD -ADR	Pluristem Therapeutics Inc	POINT.360
	PLx Pharma Inc	POINTE FINANCIAL CORP
		Pointer Telocation Ltd
		Points.com Inc
		PokerTek Inc

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

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



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Principal International I	Principal Origin Emerging	Pro Dex Inc
Principal International Small	Markets	PROASSURANCE CORP
Company	Principal Overseas	Procaps Group S.A.
Principal Intl	Principal Real Estate	PROCENTURY CORP
Principal Large Cap Blend I	Securities	PROCEPT BioRobotics Corp
Principal Large Cap Blend II	Principal SAM Balanced	Procera Networks Inc
Principal Large Cap Growth	Principal SAM Conservative	Processa Pharmaceuticals Inc
Principal Large Cap Growth II	Balanced	Procure Technologies Inc
Principal Large Cap Value	Principal SAM Conservative	Procter & Gamble Co (The)
Principal Large Cap Value I	Growth	ProElite Inc
Principal LargeCap Growth I	Principal SAM Flexible	Professional Holding Corp
Principal LargeCap S&P500	Income	Profire Energy Inc
Index	Principal SAM Strategic	Profound Medical Corp
Principal LargeCap Value III	Growth	ProFrac Holding Corp
Principal LifeTime 2010	Principal Short Term Income	ProFund VP Bull
Principal LifeTime 2015	Principal Small Cap Growth	PROG Holdings Inc
Principal LifeTime 2020	Principal Small Cap Growth II	Progen Pharmaceuticals Ltd
Principal LifeTime 2025	Principal Small Cap Growth III	Progenics Pharmaceuticals
Principal LifeTime 2030	Principal Small Cap Value	Inc
Principal LifeTime 2035	Principal Small Cap Value I	Progress Energy Inc.
Principal LifeTime 2040	Principal SmallCap	Progress Finl Corp
Principal LifeTime 2045	Principal SmallCap Growth I	Progress Software Corp
Principal LifeTime 2050	Principal SmallCap S&P600	Progressive Corp (The)
Principal LifeTime 2055	Index	Progyny Inc
Principal LifeTime 2060	Principal SmallCap Value II	ProKidney Corp
Principal LifeTime Hybrid	Principal Small-Mid Cap	PROLIANCE INTERNATIONAL
2025	Dividend Income	INC
Principal LifeTime Hybrid	Principal Spectrum Preferred	Prolink Holdings Corp.
2030	and Capital Securities Income	ProLogis
Principal LifeTime Hybrid	Principal Spectrum Preferred	Prologis, Inc.
2040	Securities Active ETF	Prometheus Biosciences Inc
Principal LifeTime Strategic	Principal TxEx Bond	Promotora De Informaciones
Income	Principal U.S. Mega-Cap ETF	SA
Principal Mid Cap	Principal U.S. Small-Cap	Proofpoint Inc
Principal Mid Cap Growth II	Multi-Factor ETF	Propel Media Inc
Principal Mid Cap Stock	Principia Biopharma Inc	PropertyGuru Group Limited
Principal Mid Cap Value II	PRINTRONIX INC	ProPetro Holding Corp
Principal Mid Cap Value III	PRIORITY HLTHCARE CP -CL	ProPhase Labs Inc
Principal MidCap	B	ProQR Therapeutics NV
Principal MidCap Growth III	Priority Technology Holdings	PROS Holdings Inc
Principal MidCap S&P400	Inc	Prosensa Holding NV
Index	PRIVATE MEDIA GROUP INC	ProShares Bitcoin Strategy
Principal MidCap Value I	PrivateBancorp Inc	ETF
Principal Money Market	Privia Health Group Inc	

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ProShares Credit Suisse 130/30	ProShares UltraPro Short S&P 500	Proto Labs Inc
ProShares Investment Grade- Interest Rate Hedged ETF	ProShares UltraShort 20 Plus Year Treasury	PROTOCOLL TECHNOLOGIES INC
ProShares Russell 2000 Dividend Growers ETF	ProShares UltraShort 7-10 Year Treasury	PROTOKINETIX INC
PROSHARES S&P 500	ProShares UltraShort Financials	Provectus
DIVIDEND ARISTOCRATS ETF	ProShares UltraShort FTSE China 25	Biopharmaceuticals Inc
ProShares Short 20 Year Treasury	ProShares UltraShort MSCI Emerging Markets	Prevention Bio Inc
ProShares Short Dow30	ProShares UltraShort Oil & Gas	PROVIDE COMMERCE INC
ProShares Short MSCI Emerging Markets	ProShares UltraShort QQQ	Providence and Worcester Railroad Co
ProShares Short QQQ	ProShares UltraShort Real Estate	Provident Bancorp Inc
ProShares Short Russell 2000	ProShares UltraShort Russell2000	Provident Bankshares Corp
ProShares Short S&P500	ProShares UltraShort S&P500	Provident Community Bankshares Inc
Proshares Trust - ProShares S&P MidCap 400 Dividend Aristocrats	ProSight Global Inc	Provident Energy Ltd
ProShares Trust II	Prospect Capital Corp	Provident Financial Grp Inc
ProShares Trust ProShares Online Retail ETF	Prospect Global Resources Inc	Provident Financial Holdings Inc
ProShares Ultra 7-10 Year Treasury	Prospect Medical Holdings Inc	Provident Financial Services Inc.
ProShares Ultra Basic Materials	Prosperity Bancshares Inc	PROVIDIAN FINANCIAL CORP
ProShares Ultra Dow30	Protagonist Therapeutics Inc	PROVINCE HEALTHCARE CO
ProShares Ultra Financials	Protalex Inc	Proxim Corp
ProShares Ultra Nasdaq Biotechnology	Protara Therapeutics Inc	Proxim Wireless Corp
ProShares Ultra Oil & Gas	Pro-Tech Industries Inc	PROXYMED INC
ProShares Ultra QQQ	PROTECTION ONE INC	Prudential Bancorp Inc
ProShares Ultra Real Estate	Protective Insurance Corp	Prudential Financial Inc
ProShares Ultra Russell2000	Protective Life Corp	Prudential GovtSec-US Treas MM
ProShares Ultra S&P500	Protective Life Dynamic Allocation Series Moderate	Prudential Instl Liq Port MM
ProShares Ultra Technology	Protectus Medical Devices Inc	Prudential Intl Equity
ProShares UltraPro Dow30	PROTEIN POLYMER TECHNOLOGIES	Prudential Jennison Equity Opportunity
ProShares UltraPro QQQ	PROTEO INC	Prudential Jennison Value
ProShares UltraPro S&P500	Proteostasis Therapeutics Inc	Prudential Money Mkt CA
ProShares UltraPro Short Dow30	Proterra Inc	Prudential Muni CA Income
ProShares UltraPro Short QQQ	Prothema Corporation plc	Prudential Series 20/20 Focus
		Prudential Series Govt Income
		PS Business Parks Inc.
		PSB BANCORP INC
		PSB GROUP INC
		PSB HOLDINGS INC/WI

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PSF Global	PureCycle Technologies Inc	Putnam Intl Capital Opport
PSF Natural Resources	PureSafe Water Systems Inc	Putnam Intl Equity
PSF PGIM 50/50 Balanced	Purisima Total Return	Putnam Intl Growth
PSF PGIM Flexible Managed	Purple Beverage Co Inc	Putnam Intl Value
PSF PGIM Government	Purple Communications Inc	Putnam Inv Grade Muni Tr
Money Market	Purple Innovation, Inc.	Putnam Investors
PSF PGIM High Yield Bond	Putnam Absolute Return 300	Putnam Large Cap Growth
PSF PGIM Jennison Blend	Putnam Absolute Return 500	Putnam Large Cap Value
PSF PGIM Jennison Growth	Putnam American Govt	Putnam Ltd Dura Govt
PSF PGIM Jennison Value	Income	Income
PSF PGIM Total Return Bond	Putnam CA TxEx Income	Putnam MA TxEx Income
PSF Small-Cap Stock Index	Putnam Cap Appreciation	Putnam Managed Municipal
PSF Stock Index	Putnam Cap Opportunities	Income Trust
PSS WORLD MEDICAL INC	Putnam Capital Spectrum	Putnam Master Income Tr
Psychemedics Corp	Putnam Classic Equity	Putnam Master Intermediate
Psychiatric Solutions Inc	Putnam Convertible	Income Trust
PTC Inc	Securities	Putnam Money Market
PTC Therapeutics Inc	Putnam Core Equity	Putnam Mortgage Securities
Public Media Works Inc	Putnam Discovery Growth	Putnam Multi-Asset Absolute
Public Service Enterprise	Putnam Diversified Income	Return
Group Inc	Putnam Dynamic Asset	Putnam Municipal Income
Public Storage	Allocation Balanced	Putnam Municipal
PUBLICIS GROUPE SA	Putnam Dynamic Asset	Opportunities Trust
Publix Super Markets Inc	Allocation Conservative	Putnam New Value
PubMatic Inc	Putnam Dynamic Asset	Putnam NJ TxEx Income
Puda Coal Inc	Allocation Growth	Putnam NY TxEx Income
Puget Energy Inc.	Putnam Emerging Markets	Putnam OTC Emerging
PULASKI FINANCIAL CORP	Equity	Growth
PULITZER INC	Putnam Equity Spectrum	Putnam PA TxEx Income
Pulmo BioTech Inc	Putnam Europe Equity	Putnam Premier Income
Pulmonx Corp	Putnam FL TxEx Income	Trust
Pulse Biosciences Inc	Putnam Floating Rate Income	Putnam Prime Money
Pulse Electronics Corp	Putnam Focused Equity	Market
PulteGroup Inc	Putnam Focused	Putnam Research
Puma Biotechnology Inc	International Equity	Putnam Short Duration Bond
PURADYN FILTER	Putnam Global Health Care	Putnam Small Cap Growth
TECHNOLOGIES	Putnam Global Natural	Putnam Small Cap Value
Pure Biofuels Corp	Resource	Putnam Strategic
Pure Cycle Corp	Putnam Global Technology	Intermediate Municipal
Pure Earth Inc	Putnam Global Utilities	Putnam Sustainable Future
Pure Nickel Inc	Putnam Growth & Income	Putnam Sustainable Leaders
Pure Storage Inc	Putnam High Yield	Putnam Tax Smart Equity
Pure Transit Technologies Inc	Putnam High Yield Trust	Putnam TxEx Income
PureBase Corp	Putnam Income	Putnam TxFr Hi Yield

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Putnam Ultra Short Duration Income	PVC Mid Cap	QRS CORP
Putnam Vista	PVC Money Market	QS US Large Cap Equity
Putnam Voyager	PVC Real Estate Sec	QS US Small Cap Equity
Putnam VT American Govt	PVC SAM Balanced	QSGI INC
Putnam VT Diversified Inc	PVC SAM Consvr Growth	QSound Labs Inc
Putnam VT George Putnam	PVF Capital Corp.	QT Imaging Holdings Inc
Putnam VT Global Asst Alloc	PVH Corp	QTS Realty Trust Inc
Putnam VT Global Equity	PVR Partners, LP	Quad/Graphics Inc
Putnam VT Growth & Income	PW EAGLE INC	QUADRAMED CORP
Putnam VT Health Sciences	PXRE GROUP LTD	Quaker City Bancorp Inc
Putnam VT High Yield	PYR ENERGY CORP	QUAKER FABRIC CORP
Putnam VT Income	PYRAMID BREWERIES INC	Quaker Houghton
Putnam VT Intl Equity	PyroGenesis Canada Inc	Quaker Strategic Growth
Putnam VT Intl Gro & Inc	Pyrophyte Acquisition Corp	QUALCOMM Inc.
Putnam VT Intl New Oppor	Pyxis Oncology Inc	Quality Care Properties Inc
Putnam VT Investors	Pyxus International, Inc	QUALITY DINING INC
Putnam VT Large Cap Growth	Pzena Emerging Markets Value	Quality Distribution Inc
Putnam VT Large Cap Value	Pzena Investment Management Inc	Qualstar Corp
Putnam VT Money Market	Q Comm Intl Inc	QualTek Services Inc
Putnam VT New Value	Q.E.P. Co. Inc	Qualtrics International Inc
Putnam VT Research	Q2 Holdings Inc	Qualys Inc
Putnam VT Small Cap Value	QAD Inc	Quamtel Inc
Putnam VT Sustainable Leaders	QC Holdings Inc	Quanex Building Products Corp
Putnam VT Util Gro & Inc	QCR Holdings Inc	QUANEX CORP
Putnam VT Vista	QEP Midstream Partners LP	Quant Emerging Markets
Putnam VT Voyager	QEP Resources Inc	Quanta Capital Holdings Ltd
PVC Bond & Mortgage Securities	Qiagen NV	Quanta Services Inc.
PVC Bond Market Index	Qifu Technology Inc	Quantenna Communications Inc
PVC Capital Value	Qihoo 360 Technology Co Ltd	Quanterix Corp
PVC Diversified Balanced	Qilian International Holding Group Ltd	Quantitative Alpha Trading Inc
PVC Diversified Growth	Qimonda AG	QuantRx Biomedical Corp
PVC Diversified Growth Volatility Control	QIWI plc	Quantum Computing Inc
PVC Diversified International	QKL Stores Inc	Quantum Corp
PVC Equity Income	Qlik Technologies Inc	Quantum Solar Power Corp
PVC Govt & High Quality Bond	QLOGIC CORP	QuantumScape Corp
PVC Large Cap Growth	QMED INC	Quarterhill Inc
PVC Large Cap Growth I	QNB CORP	Quaterra Resources Inc
PVC Large Cap S&P500 Index	Qnective Inc	QUEENSTAKE RES LTD
PVC Large Cap Value III	Qorvo Inc	YUKON
	QPC LASERS INC	Quest Diagnostics Inc
	QR Energy LP	Quest Energy Partners LP

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Quest Rare Minerals Ltd	RADIUS GOLD INC	Ranpak Holdings Corp
Quest Resource Holding Corp	Radius Health Inc	Rapid Micro Biosystems Inc
Quest Software Inc	Radius Recycling Inc	Rapid Therapeutic Science Laboratories Inc
Questar Corp	RadNet Inc	Rapid7 Inc
QuickLogic Corp	Radvision Ltd	RAPT Therapeutics Inc
QUICK-MED TECHNOLOGIES INC	Radware Ltd	Raptor Networks Technology Inc
Quicksilver Resources Inc	RADYNE CORP	Raptor Pharmaceutical Corp
QuidelOrtho Corporation	RAE Systems Inc.	Rare Element Resources Ltd
Quiksilver Inc.	Rafael Holdings Inc	RARE HOSPITALITY INTL INC
Quilmes Industrial SA	Rahaxi Inc	Rattler Midstream Partners LP
Quince Therapeutics Inc	RailAmerica Inc.	Rave Restaurant Group Inc
QUINENCO SA	Rain Oncology Inc	Raven Industries Inc
Quintana Energy Services Inc	Rainbow Rentals Inc	Raymond James Financial Inc.
Quintana Maritime Ltd	Rainbow Technologies Inc	Rayonier Advanced Materials Inc
Quintiles Transnational Corp	RAINDANCE	Rayonier Inc.
Quipt Home Medical Corp	COMMUNICATIONS INC	RAYTECH CORP/DE
QUIXOTE CORP	Rainier Large Cap Equity	Raytheon Co.
Qumu Corp	Rainier Mid Cap Equity	RB Global Inc
Qunar Cayman Islands Ltd	Rainier Pacific Financial Group Inc	RBB Free Market Fixed Income
Quorum Health Corp	Rainier Small/Mid Cap Equity	RBB Free Market International Equity
Quotient Ltd	Rainmaker Systems Inc	RBB Free Market US Equity
QUOVADX INC	RAIT Financial Trust	RBB Money Market
Qurate Retail, Inc.	Ralcorp Holdings Inc.	RBC BEARINGS INC
Qwest Communications International Inc.	Rally Software Development Corp	RBC BlueBay Absolute Return
R G GLOBAL LIFESTYLES INC	Rallybio Corp	RBC BlueBay Access Capital Community Investment
R&G Financial Corp.	Ralph Lauren Corp	RBC BlueBay US Government Money Market
R.R. Donnelley & Sons Co	RAM HOLDINGS LTD	RBC Emerging Markets Equity
Ra Medical Systems Inc	Rambus Inc	RBC Global Opportunities
Rackspace Hosting Inc	RAMP CORP	RC2 CORP
Rackspace Technology Inc	Ramtron International Corp	RCG COMPANIES
Radcom Ltd	Rancher Energy Corp	RCM Technologies Inc
Radian Group Inc	Rand Logistics Inc	RCN Corp
Radiant Logistics Inc	Randgold & Exploration Company Ltd	RDA Microelectronics Inc
Radiant Oil & Gas Inc	Randgold Resources Ltd	RE/MAX Holdings Inc
Radiant Systems Inc	Randolph Bancorp Inc	
RADIATION THERAPY SVCS INC	Range Resources Corp.	
RADICA GAMES LTD	Rangeford Resources Inc	
RADIOLOGIX INC	Ranger Energy Services Inc	
RadiSys Corp	Ranger Oil Corporation	
Radius Global Infrastructure Inc	Rani Therapeutics Holdings Inc	

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ReachLocal Inc	REDWOOD EMPIRE	REMEC INC
READERS DIGEST ASSN	BANCORP	REMEDENT INC
Reading International Inc.	Redwood Trust Inc	REMEDYTEMP INC -CL A
Ready Assets Government Liquidity	Redwoods Acquisition Corp	REMINGTON OIL&GAS CP - CL B
Ready Assets US Treasury Money	REE Automotive Ltd	Remy International Inc
Ready Capital Corp	Reebok International Ltd	Renaissance Acquisition Corp
READY MIX INC	Reeds Inc	Renaissance IPO ETF
Real Brokerage Inc (The)	REFAC OPTICAL GROUP	Renaissance Learning Inc
Real Goods Solar Inc	REFLECT SCIENTIFIC INC	RenaissanceRe Holdings Ltd
RealD Inc	REGAL ENTERTAINMENT GROUP	RENAL CARE GROUP INC
RealPage Inc	Regal Rexnord Corp	Renalytix Plc
reAlpha Tech Corp	REGALITO COPPER CORP	Renasant Corp
RealReal Inc (The)	REGEN BIOLOGICS INC	Renegy Holdings Inc
Realty Income Corp	Regencell Bioscience Holding Ltd	Reneo Pharmaceuticals Inc
Reata Pharmaceuticals Inc	Regency Centers Corp.	Renewable Energy Group Inc
Reaves Utility Income Fund	Regency Energy Partners LP	RenovaCare Inc
Receptos Inc	Regeneron Pharmaceuticals Inc	RENOVACOR INC
Recharge Acquisition Corp	RegeneRx	Renovaro Inc
RECKSON ASSOCS RLTY CORP	Biopharmaceuticals Inc	RENOVIS INC
Recurrent MLP & Infrastructure	REGENXBIO Inc	RENT SHIELD CORP
Recursion Pharmaceuticals Inc	REGI U S INC	Rent the Runway Inc
Red Cat Holdings Inc	Regions Financial Corp	RENT WAY INC
Red Hat Inc	Regis Corp	Rentech Inc.
RED MILE ENTERTAINMENT INC	REGISTER.COM INC	Rentech Nitrogen Partners LP
Red Mountain Resources Inc	Rego Payment Architectes Inc	Rentokil Initial PLC
Red Oak Technology Select	Regulus Therapeutics Inc	Rentrak Corp
Red River Bancshares Inc	Rehabcare Group Inc.	ReoStar Energy Corp
Red Robin Gourmet Burgers Inc	REINHOLD INDUSTRIES -CL A	Repare Therapeutics Inc
Red Rock Resorts Inc	Reinsurance Group of America Inc	Repay Holdings Corp
Red Violet Inc	Reis Inc	Replay Acquisition Corp
REDBACK NETWORKS INC	Rekor Systems Inc	REPLIGEN CORP
Reddy Ice Holdings Inc	Relay Therapeutics Inc	Replimune Group Inc
Redfin Corp	Reliance Global Group Inc	ReposiTrak Inc
Redhill Biopharma Ltd	Reliance Inc	REPROS THERAPEUTICS INC
Rediff.com India Ltd	Reliant Bancorp Inc	REPSOL YPF SA
Redmont Resolute	RELIV INTERNATIONAL INC	REPTRON ELECTRONICS INC
Redpoint Bio Corp	RELM WIRELESS CORP	Republic Airways Holdings Inc
Redwire Corp	RELX PLC	REPUBLIC BANCORP INC
	Relypsa Inc	Republic Bancshares Inc
		REPUBLIC COMPANIES GROUP
		Republic First Bancorp Inc

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REPUBLIC PROPERTY TRUST	Revolution Lighting	RidgeWorth Large Cap Core
Republic Services Inc.	Technologies Inc	Growth Stock
RES-CARE INC	Revolution Medicines Inc	RidgeWorth Large Cap
Research Alliance Corp II	Revolve Group Inc	Growth Stock
Research Frontiers Inc	Revvity Inc	RidgeWorth Prime Qual MM
Reserve Liquid Performance	ReWalk Robotics Ltd	RidgeWorth Seix High Yld
Money Market	REWARDS NETWORKS INC	RidgeWorth Shrt Trm Bond
RESERVE PETROLEUM CO	REX American Resources	RidgeWorth Small Cap Gro
Reserve US Government	Corp	Stk
Reservoir Media Inc	Rex Energy Corp	RidgeWorth TxEx MM
RESIN SYSTEMS INC	Rexford Industrial Realty Inc	RidgeWorth US Govt Sec
Resolute Energy Corp	REYNOLDS & REYNOLDS -CL	RidgeWorth US Govt Sec MM
Resolute Forest Products Inc	A	RidgeWorth US Treasury MM
Resonant Inc	REYNOLDS AMERICAN INC	RidgeWorth VA TxFr MM
Resortquest Intl Inc	Reynolds Consumer Products	RIGEL PHARMACEUTICALS
Resource America Inc	Inc	INC
Resource Bankshares Corp	Rezolute Inc	RIGGS NATL CORP WASH D C
RESPIRONICS INC	RF Acquisition Corp	Riggs Prime MMF
RESPONSE BIOMEDICAL	RF MONOLITHICS INC	Right Management
CORP	RGC RESOURCES INC	Consultants
Response Genetics Inc	RHI Entertainment Inc	RightNow Technologies Inc
Responsys Inc	Rhinebeck Bancorp Inc	Rightside Group Ltd
Restaurant Brands	Rhino Resource Partners LP	RigNet Inc
International Inc	RHODIA	Riley Exploration Permian,
Restaurant Brands	Rhythm Pharmaceuticals Inc	Inc.
International LP	Ribapharm Inc	Rimini Street, Inc.
Restore Medical Inc	Ribbit Leap Ltd	Ring Energy Inc
Retail Opportunity	Rice Energy Inc	RingCentral Inc
Investments Corp	Rice Midstream Partners LP	RINKER GROUP LTD
Retail Properties of America	RiceBran Technologies	RINO International Corp
Inc	Richardson Electronics Ltd	Rio Alto Mining Ltd
Retail Value Inc	Richmond Mutual	RIO NARCEA GOLD MINES
RetailMeNot Inc	Bancorporation Inc	LTD
Retalix Ltd	Richmont Mines Inc.	RIO TINTO PLC
RETEK INC	RidgeWorth Core Bond	RIO VISTA ENERGY
Retirement Reserves Money	RidgeWorth IL Cash Mgt MM	PARTNERS LP
Retractable Technologies Inc	RidgeWorth IL US Govt Sec	Riot Platforms Inc
REUTERS GROUP PLC	MM	Riptide Worldwide Inc
REV Group	RidgeWorth IL US Treas Sec	Rising Rate Opportunity
Revance Therapeutics Inc	MM	ProFund
Revelation Biosciences Inc	RidgeWorth Intl Equity	RISK(GEORGE) INDUSTRIES
Revett Minerals Inc	RidgeWorth Intl Equity Index	INC
Reviva Pharmaceuticals	RidgeWorth Intrmd Bond	Riskified Ltd
Holdings Inc		Riskmetrics Group Inc

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



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ROYAL STANDARD MINERALS INC	Rubicon Minerals Corp	Russell Multi Strategy Alternative
ROYALE ENERGY INC	Rubicon Technologies Inc	Russell Multi-Asset Growth Strategy
ROYALITE PETROLEUM CO INC	Rubicon Technology Inc	Russell Multifactor International Equity
Royalty Pharma plc	RUBIO'S RESTAURANTS INC	Russell Multifactor US Equity
Royce 100	RUBIUS THERAPEUTICS INC	Russell Multistrategy Bond
Royce Capital Micro Cap	RUBY MINING CO	Russell Multi-Strategy Income
Royce Capital Small Cap	RUBY TUESDAY INC	Russell Opportunistic Credit
Royce Dividend Value	Ruckus Wireless Inc	Russell Quant Equity
Royce International Premier	Rudolph Technologies Inc.	Russell RIF Global Real Estate
Royce Low Priced Stock	ru21 Inc	Russell RIF Strategic Bond
Royce Micro Cap	RumbleOn Inc	Russell RIF US Strategic Equity
Royce Micro Cap Trust Inc	Rural Cellular Corp	Russell Short Duration Bond
Royce Pennsylvania Mutual	RURAL/METRO CORP	Russell Special Growth
Royce Premier Shares	Rush Enterprises Inc	Russell Strategic Bond
Royce Small-Cap Opportunity	Rush Street Interactive, Inc.	Russell Sustainable Equity
Royce Small-Cap Special Equity	Russell Commodity Strategies	Russell Tax Exempt Bond
Royce Small-Cap Total Return	RUSSELL CORP	Russell Tax Exempt High Yield Bond
Royce Small-Cap Value	Russell Diversified Bond	Russell Tax Managed International Equity
Royce Smaller-Companies Growth	Russell Diversified Equity	Russell Tax Managed US Large Cap
Royce Value Trust Inc.	Russell Emerging Markets	Russell Tax Managed US Mid Small Cap
RPAR Risk Parity ETF	Russell Equity Income	Russell Tax-Managed Real Assets
RPC Inc.	Russell Global Equity	Russell Unconstrained Total Return
RPM International Inc	Russell Global Infrastructure	Russell US Dynamic Equity
RPT Realty	Russell Global Real Estate Securities	Russell US Small Cap Equity
RPX Corp	Russell Ins Non US	Russell US Strategic Equity
RS International Growth	Russell International Developed Markets	Russell US Value
RS Intl Growth VIP Ser	Russell International Sect	Ruth's Hospitality Group Inc
RS Money Market	Russell Investment Grade Bond	RVL Pharmaceuticals plc
RS Money Market VIP Ser	Russell LifePoints Balanced Strategy	RVS Absolute Return Currency & Income
RS S&P 500 Index VIP Ser	Russell LifePoints Conservative Strategy	RVS Balanced
RS Smaller Company Growth	Russell LifePoints Equity Growth Strategy	RVS Core Bond
RS Tax Exempt	Russell LifePoints Growth Strategy	
RSA SECURITY INC	Russell LifePoints Moderate Strategy	
RSC Holdings Inc	Russell Money Market	
RSP Permian Inc		
RTI International Metals Inc		
RTW INC		
RTX Corp		
RUBICON FINANCIAL INC		
Rubicon Medical Corp		

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

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

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

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

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Sculptor Acquisition Corp I	Seasons Ser Strategy Growth	SEI SDIT Government II
Sculptor Capital	Seasons Ser Strategy Mod	SEI SDIT MM
Management Inc	Gro	SEI SDIT Prime Obligation
SCVX Corp	SeaSpine Holdings Corp	MM
Sea Containers Ltd.	SeaStar Medical Holding	SEI SDIT Short-Duration
Sea Limited	Corp	Government
Seaboard Corp	Second Bancorp Inc	SEI SDIT Treasury MM
SEABRIDGE GOLD INC	Second Sight Medical	SEI SDIT Treasury MM II
SeaBright Holdings Inc	Products Inc	SEI SDIT Ultra Short Duration
SEABULK INTERNATIONAL	Secoo Holding Ltd	Bond
INC	SECURAC CORP	SEI SIIT Core Fixed Income
Seacoast Banking Corp of	SECURE COMPUTING CORP	SEI SIIT Dynamic Asset
Florida	SECURED DIGITAL	Allocation
Seacoast Finl Svcs Corp	APPLICATIONS	SEI SIIT Emerging Markets
SEACOR Holdings Inc	SECURELOGIC CORP	Debt
Seacor Marine Holdings Inc	Securetech Innovations Inc	SEI SIIT Emerging Markets
SeaCube Container Leasing	SecureWorks Corp	Equity
Ltd	SECURITY BANK CORP	SEI SIIT Extended Duration
Sedrill Ltd	Security Cap Preservation	SEI SIIT Extended Market
Sedrill Partners LLC	Security Capital Assurance	Index
Seafarer Overseas Growth	Ltd	SEI SIIT Global Managed
and Income	SECURITY CAPITAL/DE -CL A	Volatility
Seagate Technology Holdings	Security Equity	SEI SIIT High Yield Bond
plc	Security Federal Corp	SEI SIIT Intermediate
Seagen Inc	Security National Financial	Duration Credit
Sealed Air Corp	Corp	SEI SIIT International Equity
Sealy Corp	SEDONA CORP	SEI SIIT Large Cap
Seanergy Maritime Holdings	SEEBEYOND TECHNOLOGY	SEI SIIT Large Cap Disciplined
Corp	CORP	Equity
Seaport Calibre Materials	Seelos Therapeutics Inc	SEI SIIT Large Cap Diversified
Acquisition Corp	Seer Inc	Alpha
Seaport Global Acquisition II	Segall Bryant & Hamill Plus	SEI SIIT Large Cap Index
Corp	Bond	SEI SIIT Limited Duration
SearchCore Inc	Segall Bryant & Hamill Small	Bond
SEARCHLIGHT MINERALS	Cap Value	SEI SIIT Long Duration
CORP	SEGUE SOFTWARE INC	SEI SIIT Long Duration Credit
Sears Hometown and Outlet	SEI Investments Co	SEI SIIT Multi-Asset Real
Stores Inc	SEI SAAT Aggrsv Strategy	Return
SEARS ROEBUCK & CO	SEI SAAT Dvrs Gbl Growth	SEI SIIT Opportunistic Income
Seasons Ser Allocation	SEI SAAT Dvrs Moderate Gro	SEI SIIT Real Return Plus
Moderate	SEI SAAT Mkt Gro Strategy	SEI SIIT S&P 500 Index
Seasons Ser Strategy Bal Gro	SEI SAAT Moderate Strategy	SEI SIIT Small Cap
Seasons Ser Strategy Consv	SEI SDIT GNMA	SEI SIIT Small Mid Cap Eqty
Gr	SEI SDIT Government	

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SEI SIIT Ultra Short Duration Bond	SEI SIT Emerging Markets Debt	Semler Scientific Inc
SEI SIIT US Equity Factor Allocation	SEI SIT Emerging Markets Equity	Sempra
SEI SIIT US Managed Volatility	SEI SIT International Equity	Semtech Corp
SEI SIIT World Equity EX US	SEI SIT International Fixed Income	Sen Yu International Holdings Inc
SEI SIIT World Select Equity	SEI SLAT Prime Obligation MM	SendGrid Inc
SEI SIMT Core Fixed Income	SEI STET Instl TxFr MM	Seneca Foods Corp.
SEI SIMT Dynamic Asset Allocation	SEI STET Intrmd Muni	SENESCO TECHNOLOGIES INC
SEI SIMT Enhanced Income	SEI STET Short Muni	SenesTech Inc
SEI SIMT Global Managed Volatility	SEI STET Tax Advantaged Income	Senetek Plc -Adr
SEI SIMT High Yield Bond	SEI STET TxFr MM	SENOMYX INC
SEI SIMT Large Cap	SEITEL INC	SenoRx Inc
SEI SIMT Large Cap Diversified Alpha	Seix High Yield	Sensata Technologies Holding Plc
SEI SIMT Large Cap Growth	Select Bancorp Inc	Sensei Biotherapeutics Inc
SEI SIMT Large Cap Index	Select Income REIT	Senseonics Holdings Inc
SEI SIMT Large Cap Value	Select Interior Concepts Inc	Sensient Technologies Corp
SEI SIMT Multi Asset Accumulation	Select Medical Corp	Sensus Healthcare Inc
SEI SIMT Multi Asset Capital Stability	Select Medical Holdings Corp	Sensytech Inc
SEI SIMT Multi Asset Income	Select Water Solutions Inc	Senti Biosciences Inc
SEI SIMT Multi Asset Inflation Managed	Selected American Shares	SENTIGEN HOLDING CORP
SEI SIMT Multi Strategy Alternative	SELECTICA INC	Sentinel Government Sec
SEI SIMT S&P 500 Index	Selective Insurance Group Inc	Sentinel Low Duration Bond
SEI SIMT Small Cap	SelectQuote Inc	Sentinel Total Return Bond
SEI SIMT Small Cap Growth	Seligman Capital	SentinelOne Inc
SEI SIMT Small Cap Value	Seligman Cash Mgmt - Prime	Sentry Petroleum Ltd
SEI SIMT Tax Managed Large Cap	Seligman Common Stock	SEP Acquisition Corp
SEI SIMT Tax Managed Managed Volatility	Seligman Growth	Sepracor Inc.
SEI SIMT Tax Managed Small/Mid Cap	Seligman High Yield	SEQUA CORP -CL A
SEI SIMT US Fixed Income	Seligman National Municipal	Sequenom Inc
SEI SIMT US Managed Volatility	Seligman Var Smaller Cap Value	Sequential Brands Group Inc
	SELLAS Life Sciences Group Inc	Sequoia
	SEMCO ENERGY INC	Sera Prognostics Inc
	SemGroup Corp	SeraCare Life Sciences Inc
	SemiLEDs Corp	SERENA SOFTWARE INC
	Semilux International Ltd	Seres Therapeutics Inc
	Seminis Inc	Seritage Growth Properties
	SEMITOOL INC	SEROLOGICALS CORP
		SERVICE 1ST BANCORP
		SERVICE BANCORP INC
		Service Corp International
		Service Properties Trust
		SERVICEMASTER CO
		ServiceNow Inc

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ServiceSource International Inc	SHELL TRANSPORT AND TRADING	Shuttle Pharmaceuticals Holdings Inc
ServisFirst Bancshares Inc	Shelter Acquisition Corp I	SI Financial Group Inc
Servotronics Inc.	Shelton NASDAQ 100 Index	SI International Inc
SES AI Corporation	Shenandoah	Sibanye-Stillwater Limited
SES Solar Inc	Telecommunications Co	SI-BONE Inc
Seven Arts Pictures PLC	Shengkai Innovations Inc	Sicor Inc
Seven Hills Realty Trust	Shengtai Pharmaceutical Inc	SIEBEL SYSTEMS INC
Severn Bancorp Inc	Shenkman Capital Short	Siebert Financial Corp.
Sezzle Inc	Duration High Income	Siemens AG
SFL Corp Ltd	Shep Technologies Inc	Sienna Biopharmaceuticals Inc
SFN Group Inc	Sherwin-Williams Co (The)	Sientra Inc
SFSB INC	SHF Holdings Inc	Sierra Bancorp
SFT Balanced Stabilization	SHIFT TECHNOLOGIES, INC	SIERRA HEALTH SERVICES
SFT Core Bond	Shift4 Payments Inc	Sierra Lake Acquisition Corp
SFT Delaware Ivy Growth	Shiner International Inc	Sierra Oncology Inc
SFT Index 500	Shinhan Financial Group Co Ltd	Sierra Tactical All Asset
SFX Entertainment Inc	Shire PLC	Sierra Tactical Bond
SGL U.S. Large Cap Equity	Shoals Technologies Group Inc	Sierra Tactical Core Income
SGL CARBON GROUP	Shockwave Medical Inc	Sierra Wireless Inc
SGX PHARMACEUTICALS INC	Shoe Carnival Inc	SIFCO Industries Inc.
Shake Shack Inc	SHOE PAVILION INC	Sify Technologies Ltd
Shamir Optical Industry Ltd	Shopify Inc	SIGA TECHNOLOGIES INC
Shanda Games Ltd	SHOPKO STORES INC	Sight Sciences Inc
Shanda Interactive Entertainment Ltd	SHOPPING.COM LTD	Sigilon Therapeutics Inc
ShangPharma Corp	Shore Bancshares Inc	Sigma Designs Inc
Shapeways Holdings, Inc.	SHORE FINANCIAL CORP	Sigma Lithium Corporation
Sharecare Inc	ShoreTel Inc	Sigma-Aldrich Corp
Sharing Economy International Inc	Short Term Bond Fund of America	SigmaTel Inc
Sharps Compliance Corp	Short Term Income MM	SIGMATRON INTERNATIONAL INC
SharpSpring Inc	Short Term Income US Govt	Signa Sports United GmbH
Shattuck Labs Inc	Short Term TxEx Bond	SIGNALIFE INC
Shaw Communications Inc.	ShoulderUp Technology Acquisition Corp	Signet Jewelers Ltd
Shaw Group Inc. (The)	SHUAA Partners Acquisition Corp I	Silence Therapeutics PLC
SHEFFIELD PHARMACEUTICALS	SHUMATE INDUSTRIES INC	Silent Witness Enterprises
Shelbourne Pptys I Inc	SHURGARD STORAGE CTRS - CL A	SILGAN HOLDINGS INC
Shelbourne Pptys Ii Inc	Shutterfly Inc	Silicom Ltd
Shelbourne Pptys Iii Inc	Shutterstock Inc	Silicon Graphics International Corp
Shell Midstream Partners LP		Silicon Image Inc
Shell Plc		Silicon Laboratories Inc



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Silicon Motion Technology Corp	Sina Corp	SITE Centers Corp
Silicon Storage Technology Inc	Sinclair Inc	SITEL CORP
Siliconix Inc	Singing Machine Co Inc	SiteOne Landscape Supply Inc
Siliconware Precision Industries Co Ltd	Singular Genomics Systems Inc	SiTime Corp
Silk Road Medical Inc	Singularity Future Technology Ltd	Sitio Royalties Corp.
Sillenger Exploration Corp	Sino Agro Food Inc	SITO Mobile Ltd
Silver Bay Realty Trust Corp	Sino Assurance Inc	Six Circles Credit Opportunities
Silver Bull Resources, Inc	Sino Clean Energy Inc	Six Circles Global Bond
SILVER DRAGON RESOURCES INC	Sino Gas International Holdings Inc	Six Circles International Unconstrained Equity
Silver Falcon Mining Inc	Sino Shipping Holdings Inc	Six Circles Managed Equity Portfolio International Unconstrained
Silver Spike Acquisition Corp II	Sino United Worldwide Consolidated Ltd	Six Circles Managed Equity Portfolio US Unconstrained
Silver Spring Networks Inc	SINO-American Development Corp	Six Circles Tax Aware Bond
SILVER STAR ENERGY INC	SinoCoking Coal and Coke Chemical Industries Inc	Six Circles Tax Aware Ultra Short Duration
Silver State Bancorp	Sinoenergy Corporation	Six Circles Ultra Short Duration
SILVERADO GOLD MINES LTD	SINOFRESH HEALTHCARE INC	Six Circles US Unconstrained Equity
SilverBox Corp III	SinoHub Inc	Six Flags Entertainment Corp
Silvercorp Metals Inc	Sinopec Shanghai Petrochemical Co Ltd	Sixth Street Specialty Lending Inc
Silvercrest Asset Management Group Inc	SinoTech Energy Ltd	SIZELER PROPERTY INVESTORS
Silvergate Capital Corporation	Sinovac Biotech Ltd	Sizmek Inc
Silverleaf Resorts Inc	Sio Gene Therapies Inc	SJW Group
SILVERspac Inc	SIONIX CORP	SK Growth Opportunities Corp
Silverstar Holdings Ltd	SIPEX CORP	SK Telecom Co Ltd
Simcere Pharmaceutical Group	SIRENZA MICRODEVICES INC	Skechers U S A Inc
Simclar Inc	SIRF Technology Holdings Inc	Skeena Resources Ltd
Similarweb Ltd	SIRICOMM INC	SKF AB
Simmons First National Corp	Sirius International Insurance Group Ltd	Skibo Financial Corp
Simon Property Group Acquisition Holdings Inc	Sirius XM Holdings Inc	Skillsoft Corp
Simon Property Group Inc	SIRNA THERAPEUTICS INC	SkillSoft Plc
Simplicity Bancorp Inc	Sirona Dental Systems Inc	Skillz Inc
Simply Good Foods Co (The)	Sirtris Pharmaceuticals Inc	Skins Inc
SIMPPLÉ Ltd	SIRVA Inc.	Skullcandy Inc
Sims Metal Management Ltd	SIT Dividend Growth	SKY FINANCIAL GROUP INC
Simtek Corp	SIT Large Cap Growth	
Simula Inc	SIT MN TxFr Income	
Simulations Plus Inc	SIT TxFr Income	
	SIT US Government Sec	

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Sky Harbour Group Corporation	Smead Value	SodaStream International Ltd
SKYEPHARMA PLC	SMF ENERGY CORP	SODEXHO ALLIANCE SA
Skyline Champion Corp	SmileDirectClub Inc	Softbrands Inc
Sky-mobi Ltd	Smith & Nephew PLC	SOFTNET TECHNOLOGY CORP
Skystar Bio-Pharmaceutical Co	Smith & Wesson Brands Inc	Software Acquisition Group Inc II
Skyterra Communications Inc	SMITH & WOLLENSKY RSTRNT GRP	Sogou Inc
Skyward Specialty Insurance Group Inc	Smith Barney Money - Retirmnt	Sohu com Ltd
SkyWater Technology Inc	Smith International Inc.	SOLA INTERNATIONAL INC
SKYWEST INC	Smith Micro Software Inc	Solar Enertech Corp
Skyworks Solutions Inc	Smithfield Foods Inc.	Solar Integrated Roofing Corp
SKYX Platforms Corp	Smithtown Bancorp Inc	SOLAR THIN FILMS INC
SL Green Realty Corp	SMITHWAY MTR XPRESS -CL A	SolarCity Corp
SL Industries Inc.	Smurfit-Stone Container Corp	SolarEdge Technologies Inc
Slack Technologies Inc	Snap Inc	Solaris Oilfield Infrastructure Inc
SLADE'S FERRY BANCORP	Snap-On Inc	SolarWindow Technologies Inc
Sleep Number Corp	SNB BANCSHARES INC/TX	Solarwinds Corp
Slippery Rock Financial Corp	SNDL Inc	SOLECTRON CORP
SLM Corp	Snow Capital Opportunity	Soleno Therapeutics Inc
SLR Investment Corp	Snow Lake Resources Ltd	Solera Holdings Inc
SM Energy Co	Snowflake Inc	SOLEXA INC
SM&A	Snyder's-Lance Inc	Solid Biosciences Inc
Small Cap Premium & Dividend Income Fund Inc	Soapstone Networks Inc	Solid Power Inc
SMALL CAP World Fund Inc	SOAR Technology Acquisition Corp	Soligenix Inc
SMALL WORLD KIDS INC	Sobr Safe Inc	Solitario Exploration & Royalty Corp
SMART & FINAL INC	SOC Telemed Inc	Soliton Inc
Smart & Final Stores Inc	Social Capital Hedosophia Holdings Corp IV	SOLO BRANDS INC
SMART ENERGY SOLUTIONS INC	Social Capital Hedosophia Holdings Corp VI	SOLOMON TECHNOLOGIES INC
SMART Global Holdings Inc	Social Capital Suvretta Holdings Corp II	Solta Medical Inc
SMART Modular Technologies (WWH) Inc	Social Capital Suvretta Holdings Corp IV	Soluna Holdings Inc
SMART MOVE INC	Social Leverage Acquisition Corp I	Solutia Inc.
Smart Sand Inc	Socialwise Inc	SomaLogic Inc
Smart Share Global Limited	Societal CDMO Inc	Somanetics Corp
SMART Technologies Inc	SOCKET COMMUNICATIONS INC	Somaxon Pharmaceuticals Inc
SmartFinancial Inc		SOMERA COMMUNICATIONS INC
SmartPros Ltd		Somerset Hills Bancorp
SmartRent, Inc.		
SMARTVIDEO TECHNOLOGIES INC		

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SONA MOBILE HOLDINGS CORP	Sourcefire Inc	Southwest Gas Holdings Inc
Sonder Holdings Inc	South Dakota Soybean Processors LLC	Southwest Georgia Financial Corp
Sonendo Inc	South Financial Group Inc (The)	Southwest Water Co
Sonesta International Hotels Corp	South Jersey Industries Inc	Sovos Brands Inc
Sonic Automotive Inc.	South Plains Financial Inc	SP Acquisition Holdings Inc
Sonic Corp	SOUTH STREET FINANCIAL CORP	SP Balance Asset Alloc
Sonic Foundry Inc	South Texas Oil Co	SP Consvr Asset Alloc
Sonic Innovations Inc	Southcoast Financial Corp	SP Davis Value Port
SONIC SOLUTIONS	Southcrest Fianacial Group Inc	SP Growth Asset Alloc
SonicWALL Inc	Southeastern Bank Financial Corp	SP Intl Growth
Sonida Senior Living Inc	SOUTHEASTERN BANKING CORP	SP Intl Value
Sonnen Corp	Southern Co (The)	SP Large Cap Value
Sono Group NV	Southern Co Gas	SP Pimco High Yield
Sonoco Products Co	Southern Community Bancshars Inc	SP Pimco Total Return
SONOMA VALLEY BANCORP	Southern Community Financial Corp	SP Plus Corp
Sonoma West Holdings Inc	Southern Copper Corp	SP Small Cap Value
Sonos Inc	Southern Financial Bancorp	SPACEDEV INC
SonoSite Inc	Southern First Bankshares Inc	Span-America Medical Systems Inc
SONO-TEK CORP	Southern Michigan Bancorp Inc	Spanish Broadcasting System Inc
Sonterra Resources Inc	Southern Star Energy Inc	Spansion Inc
SONUS PHARMACEUTICALS INC	Southern States Bancshares Inc	SPAR GROUP INC
Sony Group Corporation	Southern Union Co	SPARE BACKUP INC
SOPHiA GENETICS SA	Southside Bancshares Inc	Spark I Acquisition Corp
Sorrento Therapeutics Inc	SouthState Corporation	Spark Networks SE
Sotera Health Co	Southtrust Corp	Spark Therapeutics Inc
SOTHEBY'S	SouthTrust US Treasury MM	Sparks Networks Inc
Sotherly Hotels Inc	SouthTrust Value	Spartech Corp
SOUND FEDERAL BANCORP	Southwall Technologies Inc	SPARTON CORP
Sound Financial Bancorp Inc	SOUTHWEST BANCORPORATION/TX	SPATIALIGHT INC
Sound Mind Investing	SOUTHWEST CMNTY BANCORP	SPDR Citi International Government Inflation- Protected Bond ETF
Sound Point Acquisition Corp I Ltd		SPDR Dow Jones International Real Estate ETF
Sound Shore		SPDR Gold Trust
SoundBite Communications Inc		SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF
SoundHound AI Inc		SPDR Russell 1000 Momentum Focus ETF
SoundThinking Inc		SPDR S&P 600 Small Cap ETF
Soundview Technology Grp Inc		
Source Capital Inc.		
SOURCECORP INC		

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SPDR S&P BRIC 40 ETF	SPEEDUS CORP	Sprinklr Inc
SPDR S&P Global Infrastructure ETF	Speedway Motorsports Inc	Sprint Corp
SPDR S&P Health Care Equipment ETF	SPERO THERAPEUTICS INC	Sprint Pcs Group
SPDR S&P Software & Services ETF	Sphere Entertainment Co	Sprott Inc
SPDR S&P Transportation ETF	SPHERIX INC	Sprott Physical Gold & Silver Trust
SPDR Series Trust S&P Oil & Gas Equipment & Services ETF	Spiegel Inc	Sprott Physical Gold Trust
SPDR Series Trust S&P Pharmaceuticals ETF	SPINDLETOP OIL & GAS CO	Sprott Physical Platinum and Palladium Trust
SPDR Series Trust S&P Retail ETF	Spine Pain Management Inc	Sprott Physical Silver Trust
SPEAKING ROSES INTL INC	SPINNAKER EXPLORATION CO	Sprott Resource Lending Corp
Special Opportunities Fund Inc	SPIRE CORP	Sprout Social Inc
Specialized Health Products International	Spire Inc	Sprouts Farmers Market Inc
SPECIALTY LABORATORIES INC	Spirit Aerosystems Holdings Inc	Spruce Biosciences Inc
Specialty Underwriters Alliance Inc	Spirit Airlines Inc	SPRUCE POWER HOLDING CORP
Spectra Energy Corp	Spirit MTA REIT	SPS Commerce Inc
Spectra Energy Partners LP	Spirit of America Real Estate Inc & Gro	Sps Technologies Inc
Spectral AI Inc.	Spirit of Texas Bancshares Inc	SPSS Inc
Spectral Capital Corp	Spirit Realty Capital Inc	SPX Technologies Inc
SPECTRALINK CORP	Splash Beverage Group Inc	Square 1 Financial Inc
Spectranetics Corp(The)	Splunk Inc	SquareSpace Inc
SPECTRASCIENCE Inc	Spok Holdings Inc	SQZ Biotechnologies Co
SPECTRASITE INC	Sport Chalet Inc	SR Bancorp Inc
SPECTRE GAMING INC	Sport Supply Group Inc	SRA International Inc.
Spectrum Brands Holdings Inc	Sportradar Group AG	Src energy inc
Spectrum Control Inc	SPORTS AUTHORITY INC	SRH Total Return Fund Inc
Spectrum Group International Inc	SPORTS CLUB CO INC	SRI/SURGICAL EXPRESS INC
SPECTRUM ORGANIC PRODUCTS	Sports Properties Acquisition Corp	SRS Labs Inc
SPECTRUM SIGNAL PROCESSING	SPORTS RESORTS INTL INC	SS&C Technologies Holdings Inc
Speechworks Intl Inc	Sportsline.Com Inc	SSA GLOBAL TECHNOLOGIES
Speed Commerce Inc	SPORTSMANS GUIDE INC	SSgA Bond Market
	Sportsmans Warehouse Holdings Inc	SSgA Core Opportunity
	Sprague Resources LP	SSgA Disciplined Equity
	Spreadtrum Communications Inc	SSgA Intl Stock Selection
	Spree Acquisition Corp 1 Ltd	SSgA Money Market
	Spring Valley Acquisition Corp II	SSgA Prime Money Market
	SpringBig Holdings Inc	SSgA Small Cap
	SpringWorks Therapeutics Inc	SSgA TxFr Money Market
		SSgA US Government Money Market

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

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State Street Target Retirement	Steinway Musical Instruments Inc.	STI Classic Mid Cap Core Eqty
State Street Target Retirement 2020	Stellar Acquisition III Inc	STI Classic Strtgc Income
State Street Target Retirement 2025	Stellar Bancorp, Inc	STI Classic Tax Sens Growth
State Street Target Retirement 2030	Stellar Biotechnologies Inc	Stifel Financial Corp.
State Street Target Retirement 2035	STELLAR PHARMACEUTICALS INC	Stillwater Mining Co
State Street Target Retirement 2040	StellarOne Corp	Stitch Fix Inc
State Street Target Retirement 2045	STELLENT INC	STMicroelectronics NV
State Street Target Retirement 2050	Stelmar Shipping Ltd	Stock Yards Bancorp Inc
State Street Target Retirement 2055	STEM, INC.	STOCKERYALE INC
State Street Target Retirement 2060	Stepan Co	Stockhouse Inc
State Street Total Return V.I.S.	StepStone Group Inc	Stock-Trak Group Inc
State Street Treasury Obligations Money Market	Stericycle Inc	Stoke Therapeutics Inc
State Street US Core Equity	Sterling Bancorp	STOLT OFFSHORE SA
Staten Island Bancorp Inc	Sterling Bancorp Inc	STOLT-NIELSEN SA
STATION CASINOS INC	Sterling Bancshares Inc	Stone Energy Corp
STATS CHIPPAC LTD	Sterling Banks Inc	Stone Harbor Emerging Markets Income Fund
STATSURE DIAGNOSTIC SYSTEMS	Sterling Cap Prime Money Market	Stone Harbor High Yield Bond
SteadyMed Ltd	Sterling Cap US Treasury Money Markent Fund	Stone Harbor Local Markets
STEALTH MEDIALABS INC	Sterling Capital Mid Value	Stone Ridge Alternative Lending Risk Premium
StealthGas Inc	Sterling Capital Small Cap Value	Stone Ridge Diversified Alternatives
STEC Inc	Sterling Chemicals Inc	Stone Ridge High Yield Reinsurance Risk Premium
Steel Connect Inc	STERLING FINANCIAL CORP	Stone Ridge Reinsurance Risk Premium Interval
Steel Dynamics Inc	Sterling Financial Corp/WA	Stone Tan China Acquisition Corp
Steel Excel Inc	Sterling Infrastructure Inc	Stonegate Mortgage Corp
Steel Partners Holdings LP	Sterling Mining Co	Stoneleigh Partners Acquisition Corp
STEEL TECHNOLOGIES INC	Stevanato Group S p A	StoneMor Inc
Steelcase Inc.	Steven Madden Ltd	STONEPATH GROUP INC
STEELCLOUD INC	Stewardship Financial Corp	Stoneridge Inc.
Stein Mart Inc	STEWART & STEVENSON SERVICES	Stonex Group Inc
STEINER LEISURE LTD	Stewart Enterprises Inc	STORA ENSO OYJ
	Stewart Information Services Corp	Storage Computer Corp
	STG Group, Inc.	STORAGE TECHNOLOGY CP
	STI Classic Balanced	STORE Capital Corp
	STI Classic IL Super Sht Inc+	STR Holdings Inc
	STI Classic Large Cap Quant Eqty	Straight Path Communications Inc
	STI Classic Ltd Fed Mrtg	

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

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SunAmerica Focus Mlt Ass Strt	SUNGARD DATA SYSTEMS INC	Superior Industries International Inc.
SunAmerica Focus Small Cap Growth	Sungy Mobile Ltd	SUPERIOR WELL SERVICES INC
SunAmerica Focus Small Cap Value	Sunlands Technology Group	Superlattice Power Inc
SunAmerica Focus Value	Sunlight Financial Holdings Inc	SuperMedia Inc
SunAmerica Focused Alpha Growth Fund Inc	SunLink Health Systems Inc.	Supernus Pharmaceuticals Inc
SunAmerica Focused Alpha Lg-Cp Fd	Sunnova Energy International Inc	Supertex Inc
SunAmerica GNMA Sec	Sunoco Inc.	SUPERVALU INC.
SunAmerica Growth & Income	Sunoco LP	Support.com Inc
SunAmerica High Yield Bond	SunOpta Inc	Supreme Industries Inc.
SunAmerica Senior Floating Rate	Sunovia Energy Technologies Inc	SureWest Communications
SunAmerica Ser Balanced	SUNRISE ENERGY SERVICES INC	Surf Air Mobility Inc
SunAmerica Ser Emerging Market	Sunrise Real Estate Group Inc	SURFECT HOLDINGS INC
SunAmerica Ser Global Bond	SUNRISE SENIOR LIVING INC	Surgalign Holdings Inc
SunAmerica Ser High Yield Bond	SUNRISE TELECOM INC	Surgery Partners Inc
SunAmerica Ser Intl Grow & Inc	SUNSET FINANCIAL RES INC	Surgical Care Affiliates Inc
SunAmerica Ser PUT Gro Voyager	Sunshine Bancorp Inc	SurModics Inc
SunAmerica Ser Real Estate	Sunshine Heart Inc	Surna Inc
SunAmerica Ser Small Co Value	Sunstone Hotel Investors Inc	SURREY BANCORP
SunAmerica Strategic Bond	SUNTERRA CORP	Surrozen Inc
SunAmerica US Govt Sec	SUN-TIMES MEDIA GROUP INC	Susquehanna Bancshares Inc
Sunbridge Capital Emerging Markets	SUNTRON CORP	Susser Holdings Corp
SunCar Technology Group Inc	SunTrust Banks Inc.	Sutor Technology Group Ltd
SunCoke Energy Inc	SunVesta Inc	Sutro Biopharma Inc
SunCoke Energy Partners LP	Sunwin International	Sutron Corp
SUNCOM WIRELESS HOLDINGS INC	Neutraceuticals Inc	SUTURA INC
Suncor Energy Inc.	Super Group (SGHC) Ltd	Suzano SA
SunEdison Semiconductor Ltd	Super League Gaming Inc	SVB FINANCIAL SERVICES INC
Sunesis Pharmaceuticals Inc	Super Micro Computer Inc	Svt Inc
	SuperCom Ltd	Swan Defined Risk
	Superconductor Technologies Inc	Swank Inc
	Superior Bancorp	Swedish Match Ab
	Superior Consultant Hldgs Cp	Sweetgreen Inc
	Superior Drilling Products Inc	SWIFT TRANSPORTATION CO INC
	Superior Energy Services Inc.	Swisher Hygiene Inc
	Superior Essex Inc	Swiss Helvetia Fund Inc (The)
	Superior Financial Corp De	SWISSCOM AG
	Superior Group of Cos Inc	Switch & Data Facilities Co Inc
		Switch Inc
		Switchboard Inc



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

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T Rowe Price Institutional Small Cap Stock	T Rowe Price QM US Bond Index	T Rowe Price Retirement I 2040
T Rowe Price Institutional US Structured Research	T Rowe Price Real Assets	T Rowe Price Retirement I 2045
T Rowe Price Integrated US Small-Cap Growth Equity	T Rowe Price Real Estate	T Rowe Price Retirement I 2050
T Rowe Price International Bond	T Rowe Price Retirement 2005	T Rowe Price Retirement I 2055
T Rowe Price International Bond (USD Hedged)	T Rowe Price Retirement 2010	T Rowe Price Retirement I 2060
T Rowe Price International Disciplined Equity	T Rowe Price Retirement 2015	T Rowe Price Science & Technology
T Rowe Price International Discovery	T Rowe Price Retirement 2020	T Rowe Price Short Term Bond
T Rowe Price International Equity Index	T Rowe Price Retirement 2025	T Rowe Price Small Cap Stock
T Rowe Price International Stock	T Rowe Price Retirement 2030	T Rowe Price Small Cap Value
T Rowe Price International Value Equity	T Rowe Price Retirement 2035	T Rowe Price Spectrum Conservative Allocation
T Rowe Price Japan	T Rowe Price Retirement 2040	T Rowe Price Spectrum Diversified Equity
T Rowe Price Large Cap Growth	T Rowe Price Retirement 2045	T Rowe Price Spectrum Income
T Rowe Price Large Cap Value	T Rowe Price Retirement 2050	T Rowe Price Spectrum International Equity
T Rowe Price Latin America	T Rowe Price Retirement 2055	T Rowe Price Spectrum Moderate Allocation
T Rowe Price Limited Duration Inflation Focused Bond	T Rowe Price Retirement 2060	T Rowe Price Spectrum Moderate Growth Allocation
T Rowe Price Maryland Tax Free Bond	T Rowe Price Retirement Balanced	T Rowe Price Summit Muni Income
T Rowe Price MD Tax Free Short Bond	T Rowe Price Retirement Balanced I	T Rowe Price Summit Muni Intermediate
T Rowe Price Mid Cap Growth	T Rowe Price Retirement I 2010	T Rowe Price Target 2025
T Rowe Price Mid Cap Value	T Rowe Price Retirement I 2015	T Rowe Price Target 2030
T Rowe Price New Asia	T Rowe Price Retirement I 2020	T Rowe Price Tax Efficient Equity
T Rowe Price New Era	T Rowe Price Retirement I 2025	T Rowe Price Tax Exempt Money Market
T Rowe Price New Horizons	T Rowe Price Retirement I 2030	T Rowe Price Tax Free High Yield
T Rowe Price New Income	T Rowe Price Retirement I 2035	T Rowe Price Tax Free Income
T Rowe Price New Jersey Tax Free Bond		T Rowe Price Tax Free Short Intermediate
T Rowe Price New York Tax Free Bond		
T Rowe Price Overseas Stock		

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T Rowe Price Total Equity Market Index	Tahoe Resources Inc	Tango Therapeutics Inc.
T Rowe Price Total Return	Tailored Brands Inc	Tangoe Inc
T Rowe Price U.S. High Yield	Taiwan Fund Inc. (The)	TANOX INC
T Rowe Price Ultra Short Term Bond	Taiwan Semiconductor Manufacturing Co Ltd	Tapestry Inc
T Rowe Price US Equity Research	Takeda Pharmaceutical Co Ltd	TAPESTRY
T Rowe Price US Large Cap Core	Take-Two Interactive Software Inc	PHARMACEUTICALS INC
T Rowe Price US Limited Duration TIPS Index	Takung Art Co Ltd	TARA GOLD RESOURCES CORP
T Rowe Price US Treasury Intermediate Index	TAL Education Group	TARANTELLA INC
T Rowe Price US Treasury Long Term Index	TAL International Group Inc	Tarena International Inc
T Rowe Price US Treasury Money	Talbots Inc. (The)	Targa Resources Corp
T Rowe Price Value	Talecris Biotherapeutics Holdings Corp	Targa Resources Partners LP
T Rowe Price Virginia Tax Free Bond	Talen Energy Corp	Targanta Therapeutics Corp
T. Rowe Price Blue Chip Growth	Talend SA	Target Corp
T. Rowe Price Equity Income	Taleo Corp	Target Global Acquisition I Corp
T. Rowe Price Group Inc	Talis Biomedical Corp	Target Growth Allocation
T. Rowe Price Health Science	Talisman Energy Inc.	Target Hospitality Corp
T. Rowe Price Intl Stock Growth	TALK AMERICA HOLDINGS INC	Target International Eqty Port
T. Rowe Price Mid-Cap Growth	TALKPOINT	Target Large Cap Growth Port
T2 Biosystems Inc	COMMUNICATIONS INC	Target Large Cap Value Port
T3 Motion Inc	Talkspace, Inc.	TARGET LOGISTICS INC
TA Idex Janus Growth	Tallgrass Energy GP LP	Target Moderate Allocation
TA Idex Salomon Investors Val	Tallgrass Energy Partners LP	Target Total Return Bond Port
TA Idex Van Kampen Small Company Gro	Talmer Bancorp Inc	TARGETED GENETICS CORP
Tableau Software Inc	Talos Energy Inc	Targeted Medical Pharma Inc
Taboola.com Ltd	TALX CORP	TARRAGON CORP
Tabula Rasa HealthCare Inc	TAM SA	TARRANT APPAREL GROUP
Tactile Systems Technology Inc	Tamalpais Bancorp	Tarsus Pharmaceuticals Inc
TAG ENTERTAINMENT CORP	Tamarack Enterprise	Taseko Mines Ltd
TAG OIL LTD	Tamarack Instl Prime MM	TASKER PRODUCTS CORP
TAG-IT PACIFIC INC	Tamarack Instl TxFr MMkt	TaskUs Inc
	Tamarack Micro Cap Value	Tasman Metals Ltd
	Tamarack Value	Tasty Baking Co
	Taminco Corp	TAT Technologies Ltd
	Tamm Oil and Gas Corp	Tata Communications Ltd
	Tandem Diabetes Care Inc	Tata Motors Ltd
	TANDY BRANDS	Taubman Centers Inc.
	ACCESSORIES INC	Tax Free Fund For Utah
	Tandy Leather Factory Inc	Tax Free Fund Of Colorado
	Tanger Inc	Tax Free Trust Of Arizona

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

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

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

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

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



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

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Transam ST BlackRock iShares Active Asset Allocation Moderate VP	Transam ST JPMorgan Mid Cap Value	Transamerica Asset Alloc Modrt Gr
Transam ST BlackRock iShares Dynamic Allocation Balanced VP	Transam ST JPMorgan Tactical Allocation VP	Transamerica Blackrock Global Allocation
Transam ST BlackRock iShares Edge 50 VP	Transam ST Legg Mason Dynamic Allocation Growth VP	Transamerica Blackrock Large Cap Value
Transam ST BlackRock Tactical Allocation VP	Transam ST Marsico Growth	Transamerica Bond
Transam ST Cap Guard Val Eqty	Transam ST Morgan Stanley Capital Growth VP	Transamerica Capital Growth
Transam ST Diversified Equity	Transam ST Morgan Stanley Global Allocation VP	Transamerica Clarion Global Real Est Sec
Transam ST Growth Opport	Transam ST Multi-Managed Balanced VP	Transamerica Concentrated Growth
Transam ST GS Managed Risk Balanced ETF VP	Transam ST PIMCO Tactical Balanced	Transamerica Core Bond
Transam ST GS Managed Risk Conservative ETF VP	Transam ST QS Investors Active Asset Allocation	Transamerica Developing Markets Equity
Transam ST GS Managed Risk Growth ETF VP	Transam ST S&P 500 Index VP	Transamerica Dividend Focused
Transam ST International Focus	Transam ST Small/Mid Cap Value VP	Transamerica Dynamic Income
Transam ST Janus Balanced VP	Transam ST T Rowe Equity Inc	Transamerica Emerging Markets Debt
Transam ST Janus Mid Cap Growth VP	Transam ST T Rowe Growth Stk	Transamerica Emerging Markets Equity
Transam ST Jennison Growth	Transam ST T Rowe Small Cap VP	Transamerica Emerging Markets Opportunities
Transam ST JPMorgan Asset Allocation Conservative VP	Transam ST T Rowe Growth Stk	Transamerica Evergreen Health Care
Transam ST JPMorgan Asset Allocation Growth VP	Transam ST Third Avenue Value	Transamerica Evergreen Intl Small Cap
Transam ST JPMorgan Asset Allocation Moderate Growth VP	Transam ST Value Balanced	Transamerica Floating Rate
Transam ST JPMorgan Asset Allocation Moderate Growth VP	Transam ST WMC US Growth VP	Transamerica Government Money Market
Transam ST JPMorgan Asset Allocation Moderate VP	Transamerica AmCentury Lg Co Val	Transamerica Growth
Transam ST JPMorgan Core Bond	Transamerica AQR Managed Futures Strategy	Transamerica Hansberger International Value
Transam ST JPMorgan Enhanced Index VP	Transamerica Asset Alloc Consv	Transamerica High Yield Bond
Transam ST JPMorgan International Moderate Growth	Transamerica Asset Alloc Growth	Transamerica Income & Growth
	Transamerica Asset Alloc Moderate	Transamerica Intermediate Bond
		Transamerica Intermediate Muni

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

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

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

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

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

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USAA Target Managed Allocation	Vale SA	Valic I Small Cap Special Values
USAA Target Retirement 2020	Valeant Pharmaceuticals Inc	VALIC I Small Cap Value
USAA Total Return Strategy	Valence Technology Inc	VALIC I Stock Index
USAA TxEx CA Money Market	Valens Semiconductor Ltd	VALIC I Systematic Core
USAA TxEx Money Market	VALENTIS INC	VALIC I Systematic Growth
USAA TxEx VA Money Market	VALERA PHARMACEUTICALS INC	VALIC I US Socially Responsible
USAA TxFr FL Income	VALERO ENERGY CORP	VALIC II Money Market II
USAA Ultra Short-Term Bond	Valero Energy Partners LP	VALIC II Strategic Bond
USANA Health Sciences Inc	Valhi Inc.	Validus Holdings Ltd
USCB Financial Holdings Inc	Valiant General MM	VALLEY BANCORP
USD Partners LP	Valiant US Treasury MM	VALLEY COMMERCE BANCORP
UserTesting Inc	VALIC I Aggrsv Gro Lifestyle	VALLEY FINANCIAL CORP
USF CORP	VALIC I Core Bond	Valley Forge Composite Technologies Inc
USG Corp	VALIC I Dividend Value	Valley National Bancorp
USHG Acquisition Corp	VALIC I Emerging Economies	VALLEY NATIONAL GASES INC
USI HOLDINGS CORP	VALIC I Global Real Estate	Valmont Industries Inc
Usio Inc	VALIC I Global Social Awareness	VALOR COMMUNICATIONS GROUP
USMD Holdings Inc	VALIC I Global Strategy	Valspar Corp (The)
USN CORP	VALIC I Government Money Market I	Value Line Asset Allocation
UST Inc.	VALIC I Growth	Value Line Cash
Utah Medical Products Inc	VALIC I Health Sciences	VALUE LINE INC
Utendahl Institutional Money Market	VALIC I High Yield Bond	Value Line Larger Companies
UTG Inc	VALIC I Inflation Protected Opportunities	Value Line Mid Cap Focused
UTi Worldwide Inc	VALIC I International Value	Value Line Premier Growth
UTime Ltd	VALIC I Intl Equities Index	Value Line Var Centurion
Utstarcom Holdings Corp	VALIC I Intl Growth	Value Line Var Strategic Asset
Utz Brands Inc	Valic I Large Cap Growth	Valvoline Inc
UWINK INC	VALIC I Large Capital Growth	VAN DER MOOLEN NV
UWM Holdings Corp	VALIC I Mid Cap Index	Van Eck Ins WrldWd Emrg Mkt
Uxin Ltd	VALIC I Mid Cap Strategic Growth	Van Eck VIP Global Hard Assets Fund
V.F. Corp	VALIC I Mid Cap Value	Van Kampen Adv Muni
V2X Inc	VALIC I Moderate Growth Lifestyle	Van Kampen Aggressive Growth
VA Muni Cash Trust	VALIC I Nasdaq 100 Index	Van Kampen CA Insured TxFr
Va US Large Value	VALIC I Science & Tech	Van Kampen Core Plus Fixed Income
Va US Targeted Value	VALIC I Small Cap	
Vaccinogen Inc	VALIC I Small Cap Growth	
VAIL BANKS INC	VALIC I Small Cap Index	
Vail Resorts Inc.		
Valaris Ltd		
Valassis Communications Inc.		
Valcent Products Inc		



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

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

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

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

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

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Viasystems Group Inc	Victory INCORE Investment	Victory Target Retirement
Viatrix Inc	Quality Bond VIP Series I	2030
Viavi Solutions Inc	Victory INCORE Low Duration	Victory Target Retirement
Vical Inc	Bond	2040
Vicarious Surgical Inc.	Victory Instl Money Market	Victory Target Retirement
VICEROY EXPLORATION LTD	Victory Integrity Small Cap	2050
VICI Properties Inc	Value	Victory Target Retirement
Vicinity Motor Corp	Victory Intermediate Income	Income
Vicon Industries Inc.	Victory Intermediate-Term	Victory Treasury Money
Vicor Corp	Bond	Market
Vicor Technologies Inc	Victory International	Victory Trivalent
Victoria's Secret & Co	Victory Market Neutral	International Small Cap
Victory 500 Index	Income	Victory TxEx Intermediate
Victory Aggressive Growth	Victory Money Market	Term
Victory Balanced	Victory Munder Mid Cap	Victory TxEx Long-Term
Victory CA Bond	Core Growth	Victory TxEx Short-Term
Victory Capital Growth	Victory NASDAQ 100 Index	Victory TxFr Money Market
Victory Capital Holdings Inc	Victory OH Muni Money	Victory VA Bond
Victory Cornerstone	Market	Victory Value
Moderate	Victory Precious Metals &	Victory VIF Diversified Stock
Victory Cornerstone	Minerals	Victory VIF Instl Liquid Resrv
Moderately Aggressive	Victory Prime Obligation	VictoryShares Core
Victory Diversified Stock	Victory RS Global	Intermediate Bond ETF
Victory Emerging Markets	Victory RS Large Cap Alpha	VictoryShares Short-Term
Victory Extended Market	Victory RS Large Cap Alpha	Bond ETF
Index	VIP Series I	VictoryShares US 500
Victory Federal MM	Victory RS Mid Cap Growth	Enhanced Volatility Wtd ETF
Victory Financial Reserve	Victory RS Partners	VictoryShares US 500
Victory Floating Rate	Victory RS Select Growth	Volatility Wtd ETF
Victory Global Natural	Victory RS Small Cap Growth	VictoryShares US EQ Income
Resources	Victory RS Value	Enhanced Volatility Wtd ETF
Victory Government	Victory Science & Technology	VICURON
Securities	Victory Short-Term Bond	PHARMACEUTICALS INC
Victory Govt Reserve	Victory Small Cap Stock	VIDEO DISPLAY CORP
Victory Growth	Victory Sophus Emerging	Vidler Water Resources Inc
Victory Growth & Income	Markets	VIE FINANCIAL GROUP INC
Victory Growth & Tax	Victory Special Value	Viela Bio Inc
Strategy	Victory Stock Index	Viemed Healthcare Inc
Victory Growth Stock	Victory Sustainable World	View Inc
Victory High Income	Victory Sycamore Established	Viggle Inc
Victory Income	Value	Vigil Neuroscience Inc
Victory Income Stock	Victory Sycamore Small	Vignette Corp
Victory INCORE Fund for	Company Opportunity	Viking Therapeutics Inc
Income		

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Village Bank and Trust Financial Corp	Virginia National Bankshares Corp	Virtus Investment Partners Inc
Village Farms International Inc	Viridian Therapeutics Inc	Virtus KAR Capital Growth
Village Super Market Inc	VirnetX Holding Corp	Virtus KAR International Small-Mid Cap
Villere Balanced	VIOPHARMA INC	Virtus KAR Mid Cap Core
Vimeo Inc	Virtu Financial Inc	Virtus KAR Mid Cap Growth
Vimicro International Corp	Virtual Radiologic Corporation	Virtus KAR Small Cap Core
Vina De Concha Y Toro Sa Conchatoro	VirtualScopics Inc	Virtus KAR Small Cap Growth
Vince Holding Corp	Virtus AllianzGI Convertible & Income Fund	Virtus KAR Small Cap Value
Vinci Partners Investments Ltd	Virtus AllianzGI Convertible & Income Fund II	Virtus KAR Small-Mid Cap Core
Vineyard National Bancorp	Virtus AllianzGI Dividend Interest & Premium Strategy Fund	Virtus Mid Cap Value
VinFast Auto Ltd	Virtus Allocator Premium Alphasector	Virtus Newfleet Low Duration Core Plus Bond
Vintage Equity	Virtus AlphaSimplex Managed Futures Strategy	Virtus Newfleet Multi Sector Short Term Bond
VINTAGE PETROLEUM INC	Virtus Alternatives Diversifier	Virtus Newfleet Senior Floating Rate
Vintage Wine Estates, Inc.	Virtus Artificial Intelligence & Technology Opportunities Fund	Virtus Newfleet Short Duration High Income
Violin Memory Inc	Virtus Balanced	Virtus NFJ Dividend Value
Viomi Technology Co Ltd	Virtus Capital Growth	Virtus NFJ Mid-Cap Value
VION PHARMACEUTICALS INC	Virtus Ceredex Large Cap Value Equity	Virtus NFJ Small-Cap Value
VIOQUEST PHARMACEUTICALS INC	Virtus Ceredex Mid Cap Value Equity	Virtus Rampart Equity Trend
Viosolar Inc	Virtus Ceredex Small Cap Val Equity	Virtus Sector Trend
Viper Energy Inc	Virtus Convertible	Virtus Seix Floating Rate High Income
VIPER POWERSPORTS INC	Virtus Duff & Phelps Real Estate Securities	Virtus Seix High Income
Vipshop Holdings Limited	Virtus Duff & Phelps Water	Virtus Seix Investment Grade Tax Exempt Bond
VIQ Solutions Inc	Virtus Dynamic Alphasector	Virtus Seix Total Return Bond
Vir Biotechnology Inc	Virtus Equity & Convertible Income Fund	Virtus Seix US Government Ultra Short Bond
Viracta Therapeutics Inc	Virtus Income & Growth	Virtus SGA Emerging Markets Equity
Virage Inc	Virtus Insight Govt MM	Virtus Silvant Focused Growth
Virage Logic Corp	Virtus Insight MM	Virtus Stone Harbor Emerging Markets Debt Income
VIRAGEN INC	Virtus Insight TxEx MM	Virtus Tactical Allocation
Viral Genetics Inc		Virtus Vontobel Foreign Opportunities
VIRBAC CORP		
Virco Mfg. Corp		
ViRexx Medical Corp		
Virgin America Inc		
Virgin Galactic Holdings, Inc		
Virgin Media Inc		
Virgin Mobile USA Inc		
Virginia Mines Inc		

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Virtus Zevenbergen Innovative Growth Stock Virtus Zevenbergen Technology Virtusa Corp Visa Inc Viscogliosi Brothers Acquisition Corp VISEON INC Vishay Intertechnology Inc. Vishay Precision Group Inc VISICU INC VISION BANCSHARES INC VISION GLOBAL SOLUTIONS INC Vision Industries Corp Vision Marine Technologies Inc Vision Sensing Acquisition Corp VisionChina Media Inc VISIONGATEWAY INC Vision-Sciences Inc Vislink Technologies Inc VIST Financial Corp Vista Energy SAB de CV Vista Gold Corp Vista Outdoor Inc VISTACARE INC VistaGen Therapeutics Inc Visteon Corp. Vistra Corp Visual Networks Inc VISX INC/DE Vitacost.com Inc Vitae Pharmaceuticals Inc Vital Energy Inc Vital Farms Inc Vital Images Inc VITAL LIVING INC Vital Signs Inc. VITALSTREAM HOLDINGS INC Vitamin Shoppe Inc Vitamin Spice	Vitesse Energy Inc Vitesse Semiconductor Corp VITRIA TECHNOLOGY INC Vitro Sab De CV Vitru Ltd VIVENDI UNIVERSAL SA Viveve Medical Inc Vivic Corp Vivid Seats Inc Vivint Solar Inc VIVO PARTICIPACOES SA Vivos Therapeutics Inc Vivus Inc Vixel Corp VIZIO Holding Corp Vizsla Silver Corp VLOV Inc VMG Consumer Acquisition Corp VMware Inc VNET Group Inc VNUS Medical Technologies Inc VOC Energy Trust VOCALTEC COMMUNICATIONS LTD Vocera Communications Inc Vocus Inc Vodafone Group Public Limited Company VOICE MOBILITY INTL INC VOIP INC VoIP-PAL.com Volcan Holdings Inc Volcano Corp Volcom Inc Volcon Inc VolitionRX Ltd Voltaire Ltd Volterra Semiconductor Corp VOLVO AB Vontier Corp Vor Biopharma Inc VORNADO REALTY TRUST	Vox Royalty Corp voxeljet AG VOXWARE INC VOXX International Corp Voya Aggregate Bond Portfolio Voya Balanced Portfolio Voya Corporate Leaders 100 Voya Corporate Leaders Series B Voya Emerging Markets Index Portfolio Voya Financial Inc Voya Floating Rate Voya Global Bond Voya Global Diversified Payment Voya Global Equity Dividend and Premium Opportunity Fund Voya Global High Dividend Low Volatility Portfolio Voya Global Insights Portfolio Voya Global Real Estate Voya Global Resources Portfolio Voya GNMA Income Voya Government Liquid Assets Portfolio Voya Government Money Market Portfolio Voya Growth & Income Portfolio Voya High Yield Bond Voya High Yield Portfolio Voya Index Plus Large Cap Portfolio Voya Index Plus MidCap Portfolio Voya Index Solution 2025 Portfolio Voya Index Solution 2030 Portfolio
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Voya Index Solution 2035 Portfolio	Voya Russell Large Cap Value Index Portfolio	Vulcan Value Partners Small Cap
Voya Index Solution 2040 Portfolio	Voya Russell Mid Cap Growth Index Portfolio	Vuzix Corp
Voya Index Solution 2045 Portfolio	Voya Russell Mid Cap Index Portfolio	VVIT Virtus International Series
Voya Index Solution 2050 Portfolio	Voya Russell Small Cap Index Portfolio	VWR Corp
Voya Index Solution 2055 Portfolio	Voya Securitized Credit	VY Baron Growth Portfolio
Voya Index Solution Income Portfolio	Voya Senior Income	VY BlackRock Inflation Protected Bond Portfolio
Voya Intermediate Bond	Voya Short Term Bond	VY Clarion Real Estate Portfolio
Voya Intermediate Bond Portfolio	Voya Small Cap Growth	VY FMR Diversified Mid Cap Portfolio
Voya International Index Portfolio	Voya Small Company	VY Franklin Income Portfolio
Voya International Real Estate	Voya Small Company Portfolio	VY Franklin Mutual Shares Portfolio
Voya Large Cap Value	Voya SmallCap Opportunities	VY Franklin Templeton Founding Strategy Portfolio
Voya Large Cap Value Portfolio	Voya Solution 2015 Portfolio	Vy Global Growth
Voya Large Cp Growth Portfolio	Voya Solution 2025 Portfolio	VY Invesco Comstock Portfolio
Voya Large-Cap Growth	Voya Solution 2035 Portfolio	VY Invesco Equity & Income Portfolio
Voya MidCap Opportunities	Voya Solution 2045 Portfolio	VY Invesco Growth & Income Portfolio
Voya MidCap Opportunities Portfolio	Voya Solution Income Portfolio	VY JPM Emerging Markets Equity Portfolio
Voya Multi-Manager International Equity	Voya Solution Moderately Aggressive Portfolio	VY JPM Mid Cap Value Portfolio
Voya Real Estate	Voya Strategic Income Opportunities	VY JPM Small Cap Core Equity Portfolio
Voya Retirement Conservative Portfolio	Voya US Bond Index Portfolio	VY T Rowe Cap Appreciation Portfolio
Voya Retirement Growth Portfolio	Voya US Stock Index Portfolio	VY T Rowe Diversified Mid Cap Growth Portfolio
Voya Retirement Moderate Growth Portfolio	Voya VACS Index Series I	VY T Rowe Equity Income Portfolio
Voya Retirement Moderate Portfolio	Voya VACS Index Series S	VY T Rowe Growth Equity Portfolio
Voya Russell Large Cap Growth Index Portfolio	Voyager Learning Co	VY Templeton Foreign Equity Portfolio
Voya Russell Large Cap Index Portfolio	Voyager Therapeutics Inc	VY Templeton Global Growth Portfolio
	Voyant International Corp	
	VROOM INC	
	VSB Bancorp Inc/NY	
	VSE Corp	
	VTEX	
	VTTI Energy Partners LP	
	vTv Therapeutics Inc	
	VULCAN INTL CORP	
	Vulcan Materials Co	
	Vulcan Value Partners	
		Vyteris Inc

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Vyyo Inc	Wachovia Corp	Wasatch Frontier Emerging
W Holding Co Inc.	WACOAL HOLDINGS CORP	Small Countries
W&R Advisors Continental Inc	Waddell & Reed Financial Inc.	Wasatch Heritage Growth
W&R Advisors Core Investment	WaFd Inc	Wasatch International Growth
W&R Advisors Dividend Opportunities	WaferGen Bio-systems Inc	Wasatch International Opportunities
W&R Advisors Global Bond	Wag Group Co	Wasatch Large Cap Value
W&R Advisors Global Growth	WageWorks Inc	Wasatch Long/Short
W&R Advisors Govt Securities	Waitr Holdings Inc	Wasatch Micro Cap
W&R Advisors High Income	WAKE FOREST BANCSHARES INC	Wasatch Small Cap Growth
W&R Advisors Muni High Income	Waldencast plc	Wasatch Small Cap Value
W&R Advisors Municipal Bond	Walgreens Boots Alliance Inc	Wasatch Ultra Growth
W&R Advisors New Concepts	Walker & Dunlop Inc	Washington Banking Co
W&R Advisors Retirement Shrs	Walking Company Holdings Inc (The)	WASHINGTON GROUP INTL INC
W&R Advisors Science & Tech	Walmart Inc	Washington Mutual Investors
W&R Advisors Small Cap	Walt Disney Co (The)	Washington Prime Group Inc
W&R Advisors Value	Walter Energy Inc	Washington Trust Bancorp Inc
W&R Advisors Vanguard	Walter Investment Management Corp	WashingtonFirst Bankshares Inc
W&T Offshore Inc	Walthausen Small Cap Value	Waste Connections Inc.
W. P. Carey Inc	Wanda Sports Group Co Ltd	WASTE CONNECTIONS, INC.
W.P. Stewart & Co. Ltd	Wanger Intl	Waste Industries USA Inc
WA CA Muni Money Market	Wanger Select	Waste Management Inc.
WA Institutional Money Market	Wanger USA	WASTE SERVICES INC
WA MA Muni MM	Warburg Pincus Capital Corp I A	WATCHGUARD TECHNOLOGIES INC
WA Money Market	Warburg Pincus Capital Corporation I B	Water Pik Technologies Inc
WA Muni MM	Warnaco Group Inc (The)	Waterdrop Inc
WA NY Muni MM	Warner Bros. Discovery Inc	Waters Corp
WA NY TxFr Money Market	Warner Chilcott Plc	Waterstone Financial Inc
WA Premium Liquid Reserve	Warner Music Group Corp	Watford Holdings Ltd
WA Premium US Treas Reserv	WARREN RESOURCES INC	Watsco Inc
WA/Citi TxFr Reserves	Warrior Met Coal Inc	Watts Water Technologies Inc
Wabash National Corp	Warrior Technologies Acquisition Co	WAUSAU PAPER CORP
WABCO Holdings Inc	Warwick Cmnty Bancorp Inc	Wave Life Sciences Ltd
WACCAMAW BANKSHARES INC	Wasatch Core Growth	Wave Systems Corp.
	Wasatch Emerging India	WAVECOM SA
	Wasatch Emerging Markets Small Cap	Waverider Communications Inc

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Wayfair Inc	WeCapital Holdings, Inc.	Wells Fargo Avtg Core Equity
Wayne Bancorp Inc/Oh	Weibo Corp	Wells Fargo Avtg Corporate
Wayne Hummer Money	Weikang Bio-Technology	Bond
WAYNE SAVINGS	Group Co Inc	Wells Fargo Avtg Disciplined
BANCSHARES INC	Weingarten Realty Investors	Value
Waypoint Financial Corp	Weis Markets Inc.	Wells Fargo Avtg Diversified
WCA WASTE CORP	Weitz Core Plus Income	Equity
WCI Communities Inc	Weitz Large Cap Equity	Wells Fargo Avtg Diversified
WCM Focused Emerging	Weitz Multi Cap Equity	International
Markets	Weitz Partners III	Wells Fargo Avtg Diversified
WCM Focused Global	Opportunity	Small Cap
Growth	Weitz Series Hickory	Wells Fargo Avtg Emerging
WCM Focused International	Weitz Short Duration Income	Markets Focus
Growth	Welbilt Inc	Wells Fargo Avtg Equity
WCM International Small Cap	WELLCHOICE INC	Income
Growth	Wellesley Bancorp Inc	Wells Fargo Avtg Equity
WD-40 Co	Wellman Inc.	Index
We Save Homes Inc	WELLPOINT HEALTH	Wells Fargo Avtg Equity
Wealth Minerals	NETWRKS INC	Value
Wealthbuilder Conservative	Wells Fargo & Co	Wells Fargo Avtg Global
Allocation	Wells Fargo Adjustable Rate	Opportunities
Wealthbuilder Equity	Government	Wells Fargo Avtg Growth &
Wealthbuilder Moderate	Wells Fargo Advantage	Income
Balanced	Endeavor Select	Wells Fargo Avtg Growth
Wealthcraft Systems Inc	Wells Fargo Advantage	Balanced
Wealthfront Risk Parity	Global Dividend Opportunity	Wells Fargo Avtg Growth
Weatherford International	Fund	Equity
plc	Wells Fargo Advantage High	Wells Fargo Avtg High Yield
Weave Communications Inc	Income	Bd
Web.com Group Inc	Wells Fargo Advantage	Wells Fargo Avtg
WEB.COM INC	Municipal Money Market	International Equity
Webco Industries Inc	Wells Fargo Avtg Aggressive	Wells Fargo Avtg Intrmd Govt
Weber Inc	Allocation	Income
WEBEX COMMUNICATIONS	Wells Fargo Avtg Asia Pacific	Wells Fargo Avtg Large
INC	Wells Fargo Avtg CA TxFr	Company Core
WEBFINANCIAL CORP	MM Trust	Wells Fargo Avtg Large
WebMD Health Corp	Wells Fargo Avtg Capital	Company Growth
WebMediaBrands Inc	Growth	Wells Fargo Avtg Liquidity
webMethods Inc	Wells Fargo Avtg CB Lg Cap	Reserve MM
WEBSIDESTORY INC	Value	Wells Fargo Avtg Mid Cap
Webster City Fed Bancorp	Wells Fargo Avtg Classic	Growth
Webster Financial Corp	Value	Wells Fargo Avtg Moderate
WEBZEN INC	Wells Fargo Avtg	Balanced
WEC Energy Group Inc	Conservative Allocation	

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Wells Fargo Avtg Money Market Trust	Wells Fargo Govt IL MM	West Pharmaceutical Services Inc.
Wells Fargo Avtg Natl TxFr	Wells Fargo Growth	WEST POINTE BANCORP INC
Wells Fargo Avtg Natl TxFr MM Trust	Wells Fargo High Yield Bond	Westaff Inc
Wells Fargo Avtg NY Muni MM	Wells Fargo Income	Westaim Corp (The)
Wells Fargo Avtg Overland Exp Sweep	Wells Fargo International Bond	Westamerica Bancorporation
Wells Fargo Avtg PA Tax-Free	Wells Fargo International Value	Westar Energy Inc.
Wells Fargo Avtg Precious Metals	Wells Fargo MN TxFr	WESTBANK CORP
Wells Fargo Avtg Prime Invst MM	Wells Fargo Multi-Sector Income Fund	WESTBOROUGH FINL SVCS INC
Wells Fargo Avtg Small Cap Disciplined	Wells Fargo Municipal Cash Management Money Market	Westbury Bancorp Inc
Wells Fargo Avtg Small Cap Growth	Wells Fargo Prime Inv IL MM	Westcore Flexible Income
Wells Fargo Avtg Small Cap Opport	Wells Fargo SIFE Splzd Finl	Westcore Growth
Wells Fargo Avtg Stable Income	Wells Fargo Small Cap Value	Westcore Select
Wells Fargo Avtg Strategic Large Cap Growth	Wells Fargo Target 2020	Westcore Small Cap Value
Wells Fargo Avtg US Value	Wells Fargo Target 2025	WESTCORP
Wells Fargo Avtg Utility & Telecommunications	Wells Fargo Target 2030	Westell Technologies Inc
Wells Fargo CA Municipal Money Market	Wells Fargo Target 2035	Western Alliance Bancorporation
Wells Fargo Cash Invest Money Market	Wells Fargo Target 2040	Western Asset 2008
Wells Fargo Conservative Income	Wells Fargo Target 2050	Worldwide Dollar Government Term Trust Inc
Wells Fargo Divers Bond	Wells Financial Corp	Western Asset CA Municipals
Wells Fargo Dow Jones Target 2010	Wells S&P REIT Index	Western Asset Core Bond
Wells Fargo Dow Jones Target 2015	Wells-Gardner Electronics Corp	Western Asset Core Plus Bond
Wells Fargo Dow Jones Target 2045	Welltower Inc	Western Asset Corporate Bond
Wells Fargo Dow Jones Target Today	Welsbach Technology Metals Acquisition Corp	Western Asset Emerging Markets Income Fund Inc
Wells Fargo Emerging Markets Equity Income	Wendy's Co	Western Asset Global Corporate Defined Opportunity Fund Inc
	Wendy's International Inc.	Western Asset Global High Income Fund Inc
	Werner Enterprises Inc.	Western Asset Global High Yield Bond
	WesBanco Inc	Western Asset Government Reserves
	WESCAST INDUSTRIES -CL A	Western Asset High Income Fund II Inc
	Wesco Aircraft Holdings Inc	Western Asset High Yield
	WESCO FINANCIAL CORP	
	WESCO International Inc	
	WESCORP ENERGY INC	
	Wesmark Growth	
	West Bancorporation Inc	
	West Coast Bancorp	
	West Corp	
	West Marine Inc	

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Western Asset High Yield Defined Opportunity Fund Inc	Western Asset Premier Institutional Government Reserves	Western Refining Inc
Western Asset Income	Western Asset Premier Institutional Liquid Reserves	Western Refining Logistics LP
Western Asset Inflation Index Plus Bond	Western Asset Premier Institutional US Treasury Reserves	WESTERN SIERRA BANCORP
Western Asset Institutional AMT Free Municipal Money Market	Western Asset Select Tax Free Reserves	WESTERN SIERRA MINING CORP
Western Asset Institutional Cash Reserve	Western Asset Short Duration High Income	WESTERN SILVER CORP
Western Asset Institutional Government Reserves	Western Asset Short Duration Municipal Income	Western Sizzlin Corp
Western Asset Institutional Liquid Reserve	Western Asset Short Term Bond	Western Standard Energy Corp
Western Asset Institutional US Treasury Obligations Money Market	Western Asset SMASH Series C	Western Union Co
Western Asset Institutional US Treasury Reserve	Western Asset SMASH Series Core Plus Completion	WESTERN WIRELESS CORP - CL A
Western Asset Intermediate Bond	Western Asset SMASH Series M	Westinghouse Air Brake Technologies Corp
Western Asset Intermediate Term Municipals	Western Asset Total Return Unconstrained	Westlake Chemical Partners LP
Western Asset Liquid Reserves	Western Asset Ultra-Short Income	Westlake Corp
Western Asset Macro Opportunities	Western Asset US Treasury Reserves	Westpoint Stevens Inc
Western Asset Managed High Income Fund Inc	Western Asset/Claymore Inflation-Linked Securities & Income Fund	Westport Fuel Systems Inc
Western Asset Managed Municipals	Western Copper and Gold Corp	Westport Fund
Western Asset Managed Municipals Fund Inc	Western Digital Corp	Westport Resources Corp
Western Asset Mortgage Capital Corp	Western Gas Partners Lp	Westport Select Cap
Western Asset Mortgage Total Return	WESTERN GAS RESOURCES INC	Westrock Coffee Co
Western Asset Municipal Defined Opportunity Trust Inc	Western Goldfields Inc	WestRock Company
Western Asset Municipal High Income	Western Liberty Bancorp	WESTSIDE ENERGY CORP
Western Asset NY Municipals	Western Midstream Partners LP	Weststar Financial Services Corp
	Western New England Bancorp Inc	Westway Group Inc
	Western Ohio Finl Corp	Westwood Holdings Group Inc.
		Westwood Income Opportunity
		Westwood Quality SmallCap
		Westwood Salient MLP & Energy Infrastructure
		Westwood Smidcap
		WeWork Inc.
		WEX Inc
		Weyco Group Inc
		Weyerhaeuser Co
		WFAVT Asset Allocation
		WFAVT Opportunity
		WFS FINANCIAL INC
		WGL Holdings Inc.

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WGNB Corp.	Willdan Group Inc	Wilmington Large Cap Strategy
W-H Energy Services Inc	William Blair Emerging Markets Growth	Wilmington Multi Mgr Intl
Wheaton Precious Metals Corp	William Blair Institutional International Growth	Wilmington Multi Mgr Real Asset
WHEATON RIVER MINERALS LTD	William Blair International Growth	Wilmington Premier Money Mkt
Wheeler Real Estate Investment Trust Inc	William Blair International Leaders	Wilmington Prime MM
Wheeling Pittsburgh Corp	William Blair Large Cap Growth	Wilmington Prime Money Market
Wheels Up Experience Inc	William Blair Small Cap Growth	Wilmington Tax-Exempt MM
Where Food Comes From Inc	William Blair Small Cap Value	Wilmington Trust Corp
WHERIFY WIRELESS INC	William Blair Small Mid Growth	Wilmington TxEx MM
White Electronic Designs Corp	William Lyon Homes	Wilmington US Government MM
WHITE MOUNTAIN TITANIUM CORP	William Penn Bancorp	Wilmington US Government Money Market
White Mountains Insurance Group Ltd	Williams Capital Govt Money Market	Wilmington US Treasury Money Market
White Oak Select Growth	Williams Coal Seam Gas Royalty Trust	Wilshire 5000 Index Portfolio
White River Capital Inc	Williams Controls Inc	Wilshire Bancorp Inc
Whitebox Tactical Opportunities	Williams Cos Inc. (The)	Wilshire Enterprises Inc.
WHITEHALL JEWELLERS INC	Williams Industrial Services Group Inc	Wilshire Large Company Growth
Whitestone REIT	WILLIAMS PARTNERS L.P.	Wilshire VIT Equity
WhiteWave Foods Co (The)	WILLIAMS PARTNERS LP	Wilson Holdings Inc
Whiting Petroleum Corp	Williams Pipeline Partners LP	Wilsons The Leather Experts Inc
Whiting USA Trust I	Williams Rowland Acquisition Corp	Wiltel Communications Group
Whiting USA Trust II	WILLIAMS SCOTSMAN INTL	Wimm-Bill-Dann Foods OJSC
Whitney Holding Corp.	Williams-Sonoma Inc	Winc Inc
WHITNEY INFORMATION NET INC	Willis Lease Finance Corp	Wind Energy America Inc
WHITTIER ENERGY CORP	Willis Towers Watson plc	Wind River Systems Inc
Whole Earth Brands Inc	Williston Basin / Mid North America Stock	WINDROSE MEDICAL PPTYS TR
WHOLE FOODS MARKET INC	Willow Creek Enterprises Inc	Windstream Holdings Inc
Widepoint Corp	Willow Financial Bancorp Inc	Windtree Therapeutics Inc
WIDERTHAN CO LTD -ADS	WillScot Mobile Mini Holdings Corp.	Wingstop Inc
WiFiMed Holdings Co Inc	Wilmington Broad Market Bond	Winland Ocean Shipping Corp
WILBER CORP	Wilmington International	Winmark Corp
WILD OATS MARKETS INC		Winn-Dixie Stores Inc.
WildHorse Resource Development Corp		Winnebago Industries Inc.
Willamette Valley Vineyards Inc		
Willbros Group Inc.		

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Winner Medical Group Inc	WisdomTree Global ex-US	WisdomTree US SmallCap
Winslow Green Growth	Quality Dividend Growth	Dividend Fund
WinSonic Digital Media	Fund	WisdomTree US SmallCap
Group Ltd	WisdomTree Inc	Earnings Fund
WINSTON HOTELS INC	WisdomTree India Earnings	WisdomTree US Total
Winston Pharmaceuticals Inc	Fund ETF	Dividend Fund
Wintergreen Fund	WisdomTree International	WisdomTree Voya Yield
Winthrop Realty Trust Inc	Dividend Top 100 Fund	Enhanced USD Universal
Winton Financial Corp	WisdomTree International	Bond Fund
Wintrust Financial Corp.	Equity Fund	WisdomTree Yield Enhanced
WINWIN GAMING INC	WisdomTree International	U.S. Aggregate Bond Fund
Wipro Ltd	Hedged Quality Dividend	Wiser Oil Co
Wireless Ronin Technologies	Growth Fund	Witness Systems Inc
Inc	WisdomTree International	WITS BASIN PRECIOUS
Wireless Telecom Group Inc.	LargeCap Dividend Fund	MINERALS
WIRELESS XCESSORIES GRP	WisdomTree International	Wix.com Ltd
INC	Quality Dividend Growth	WJ Communications Inc
WisdomTree Asia Local Debt	Fund	WK Kellogg Co
Fund	WisdomTree International	Wm Blair Bond
WisdomTree China ex-State-	SmallCap Dividend Fund	Wm Blair Growth
Owned Enterprises Fund	WisdomTree Japan Hedged	Wm Blair Income
WisdomTree Continuous	Equity Fund	Wm Blair Instl Intl Equity
Commodity Index Fund	WisdomTree Japan SmallCap	Wm Blair International Small
WisdomTree Dreyfus Chinese	Dividend Fund	Cap Growth
Yuan Fund	WisdomTree Trust -	Wm Blair Intl Equity
WisdomTree Dreyfus	WisdomTree Cloud	Wm Blair Macro Allocation
Emerging Currency Fund	Computing Fund	Wm Blair Ready Reserves
WisdomTree Emerging	WisdomTree Trust -	Wm Blair Small Cap Value
Markets ex-State-Owned	WisdomTree U.S. High	WM Growth
Enterprises Fund	Dividend Fund	WM Growth & Income
WisdomTree Emerging	WisdomTree U.S. LargeCap	WM International Growth
Markets High Dividend Fund	Dividend Fund	WM Money Market
WisdomTree Emerging	WisdomTree U.S. Quality	WM REIT
Markets Local Debt Fund	Dividend Growth Fund	WM Small Cap Growth
WisdomTree Emerging	WisdomTree US Dividend ex-	WM Small Cap Value
Markets Small Cap Dividend	Financials Fund	WM Tax Exempt Bond
Fund	WisdomTree US Efficient	WM TECHNOLOGY, INC.
WisdomTree Europe Hedged	Core	WM Variable Growth &
Equity Fund	WisdomTree US LargeCap	Income
WisdomTree Europe	Fund	WM Variable Growth Fund
SmallCap Dividend Fund	WisdomTree US MidCap	WM. Wrigley Jr. Co
WisdomTree Floating Rate	Dividend Fund	WMC RESOURCES LTD
Treasury Fund	WisdomTree US MidCap	WMS Industries Inc.
	Earnings Fund	WNS (Holdings) Ltd

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Wolfspeed Inc	Wowjoint Holdings Ltd	XENOPORT INC
Wolohan Lumber Co	WPCS INTERNATIONAL INC	Xeris Biopharma Holdings Inc
Wolverine Tube Inc.	WPP PLC	Xerox Holdings Corp
Wolverine World Wide Inc.	WPX Energy Inc	XETA Technologies Inc
Women First Healthcare	Wright Medical Group Inc	XETHANOL CORP
Woodbridge Holdings Corp	Wright Medical Group N.V.	XFONE INC
Woodbridge Liquidation Trust	WSB Financial Group Inc	Xhibit Corp
WOODHEAD INDUSTRIES INC	WSB Holdings Inc	Xicor Inc
Woodside Energy Group Ltd	WSFS Financial Corp	Xilinx Inc.
Woodward Inc	WSP Holdings Ltd	Xilio Therapeutics Inc
Woori Financial Group Inc	Wuhan General Group (China) Inc	XINHUA CHINA LTD
WORDLOGIC CORP	WuXi PharmaTech (Cayman) Inc	Xinhua Sports & Entertainment Ltd
Workday Inc	WVS Financial Corp.	Xinyuan Real Estate Co Ltd
Workflow Mgmt Inc	WW International Inc	XL Group Ltd
Workhorse Group Inc	WYETH	XM Satellite Radio Holdings Inc
Workiva Inc	Wyndham Hotels & Resorts Inc	XO Group Inc
Workstream Inc	WYNDHAM INTERNATIONAL INC	XO Holdings Inc
World Acceptance Corp	Wynn Resorts Ltd	XOMA Corp
WORLD AIR HOLDINGS INC	X CHANGE CORP	Xometry Inc
World Color Press Inc	X4 Pharmaceuticals, Inc	Xoom Corp
World Energy Solutions Inc	Xactly Corp	Xos, Inc.
World Gold Trust - SPDR Gold MiniShares Trust	XATA Corp	XP Inc
WORLD HEALTH ALTERNATIVES	XBiotech Inc	XPEL Inc
World Heart Corp	XBP Europe Holdings Inc	XPeng Inc
World Kinect Corp	Xcel Brands Inc	XPO Inc
World Point Terminals LP	Xcel Energy Inc.	Xponential Fitness Inc
World Quantum Growth Acquisition Corp	XCELERATOR INC	XRG INC
WORLD WASTE TECHNOLOGIES INC	Xcerra Corp	X-Rite Inc
WORLDGATE COMMUNICATIONS INC	Xcorporeal Inc	XSTREAM MOBILE SOLUTIONS CP
Worldpay Inc	XCYTE THERAPIES INC	XSUNX INC
WORLDSPACE INC	XECHEM INTERNATIONAL INC	Xtant Medical Holdings Inc
WORLDWIDE BIOTECH & PHARMA	Xencor Inc	XTENT INC
Worldwide Restaurant Concept	Xenetic Biosciences PLC	Xtera Communications Inc
WORONOCO BANCORP INC	Xenia Hotels & Resorts Inc	XTL BIOPHARMACEUTICALS
Worthington Enterprises Inc	Xenith Bankshares Inc	XTO Energy Inc.
Worthington Steel Inc	Xeno Transplants Corp	Xtrackers Harvest CSI 300 China A-Shares ETF
	XENOGEN CORP	Xtrackers International Real Estate ETF
	Xenon Pharmaceuticals Inc	Xtrackers MSCI EAFE Hedged Equity ETF
	Xenonics Holdings Inc	



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Xtrackers MSCI EAFE High Dividend Yield Equity ETF	Y-mAbs Therapeutics Inc	Zentalis Pharmaceuticals Inc
Xtrackers MSCI Europe Hedged Equity ETF	Yodlee Inc	Zentek Ltd
XTRACKERS MSCI KOKUSAI EQUITY ETF	YORK INTERNATIONAL CORP	Zeo Energy Corp
Xtrackers MSCI USA Climate Action Equity ETF	York Water Co (The)	Zep Inc
Xtrackers S&P 500 ESG ETF	Yorktown Multi-Sector Bond	Zepp Health Corp
Xtrackers USD High Yield Corporate Bond ETF	Yorktown Short Term Bond	Zero Gravity Solutions Inc
Xtra-Gold Resources Corp	Youbet.com Inc	Zeta Global Holdings Corp
Xura Inc	Youdao Inc	Zevia PBC
XWELL Inc	Young Broadcasting Inc	Zevra Therapeutics Inc
XYBERNAUT CORP	Young Innovations Inc	Zhaoheng Hydropower Co
Xylem Inc	Youngevity International Inc	Zhihu Inc
Xynomic Pharmaceuticals Holdings Inc	Your Community Bancshares Inc	Zhongpin Inc
Xyratex Ltd	Ypf Sociedad Anonima	Zi Corp
Yadkin Financial Corp	Yacimientos Petroliferos Fiscales	Ziff Davis Inc
YAK COMMUNICATIONS INC	YTB INTERNATIONAL INC	Zila Inc
Yalla Group Limited	Yucheng Technologies Ltd	Zilog Inc
Yamana Gold Inc	Yuhe International Inc	ZIM Integrated Shipping Services Ltd
Yandex NV	YUM BRANDS INC	Zimmer Biomet Holdings Inc
Yanglin Soybean Inc	Yum China Holdings Inc	Zimmer Energy Transition Acquisition Corp
YANKEE CANDLE CO INC	Yuma Energy Inc	ZimVie Inc
YARVILLE NATIONAL BANCORP	Yumanity Therapeutics Inc	Zion Oil & Gas Inc
Yasheng Group Ltd	YuMe Inc	Zions Bancorporation National Association
Yatra Online Inc	Yunji Inc	Zipcar Inc
Yatsen Holding Ltd	Zagg Inc	ZipRealty Inc
Yayi International Inc	Zai Lab Limited	ZipRecruiter Inc
Yellow Corp	ZAIS Group Holdings, Inc.	Zix Corp.
Yellowcake Mining Inc	Zale Corp	Zoes Kitchen Inc
YETI Holdings Inc	Zanett Inc	Zoetis Inc
Yext Inc	ZAP	Zogenix Inc
YieldQuest Total Return Bond	Zapata Computing Holdings Inc	Zoll Medical Corp
Yingli Green Energy Holdings Co Ltd	Zapp Electric Vehicles Ltd	Zoltek Cos Inc
Yintech Investment Holdings Ltd	Zarlink Semiconductor Inc.	ZOMAX INC/MN
Yiren Digital Ltd	Zayo Group Holdings Inc	Zomedica Corp
YM BIOSCIENCES INC	ZaZa Energy Corp	ZONE 4 PLAY INC
	ZBB Energy Corp	Zoned Properties Inc
	Zebra Technologies Corp	ZONES INC
	Zedge Inc	Zoo Entertainment Inc
	ZELTIQ Aesthetics Inc	ZOOM TECHNOLOGIES INC
	ZENDESK INC	Zoom Video Communications Inc
	Zenith National Insurance Corp	Zoran Corp

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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  
Zuora Inc  
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