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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 November 1, 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 November 1, 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 November 1, 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	

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

Public Company Accounting Oversight Board  
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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
ACCREDITO 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
ADUDELLE 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
AEROTELESIS 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  
 Issuers With No Outstanding Past-Due  
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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 Junior Silver Miners ETF
AmericanWest BanCorp	AMG SouthernSun Small Cap	Amplify Online Retail ETF
AMERICA'S CAR-MART INC	AMG SouthernSun U.S. Equity	Amplify Snack Brands Inc
Americas Technology Acquisition Corp	AMG Systematic Mid Cap Value	Amplitude Inc
Americold Realty Trust Inc	AMG TimesSquare International Small Cap	Amprius Technologies Inc
AmeriCredit Corp	AMG TimesSquare Mid Cap Growth	AmREIT Inc
Amerigas Partners LP	AMG TimesSquare Small Cap Growth	AMREP Corp.
AMERIGROUP Corp	AMG Yacktman Focused	Amryt Pharma plc
Ameriprise Financial Inc	AMG Yacktman Fund	AMS HEALTH SCIENCES INC
Ameris Bancorp	Amgen Inc	AMSOUTH
AMERISAFE Inc	AMICAS Inc	BANCORPORATION
AmeriServ Financial Inc	Amicus Therapeutics Inc	Amsouth Capital Growth
AMERISTAR CASINOS INC	AMIS HOLDINGS INC	Amsouth Government Income
Ameristock Mutual Fund	Amiworld Inc	Amsouth High Quality Bond
AMERITYRE CORP	Amkor Technology Inc	Amsouth High Quality Muni Bond
AMERIVEST PROPERTIES INC	AMLI RESIDENTIAL PPTYS TR	Amsouth Large Cap
Ameriwest Energy Corp	AMMEX GOLD MINING CORP	Amsouth Limited Bond
Ameron International Corp.	AMMO Inc	Amsouth Prime MM
AMERSHAM PLC	AMN Healthcare Services Inc.	Amsouth US Treasury MM
AMERUS GROUP CO -CL A	Amneal Pharmaceuticals Inc	Amsouth Value
Ames National Corp	AMNET MORTGAGE INC	AMTD Digital Inc
Amesite Inc	Ampal-American Israel Corp	AMTD IDEA Group
AMETEK Inc	Ampco-Pittsburgh Corp	Amtech Systems Inc
AMEXDRUG CORP	Ampex Corp	AmTrust Financial Services Inc
AMG Beutel Goodman Core Plus Bond	Amphastar Pharmaceuticals Inc	AMX CORP
AMG Boston Common Global Impact	Amphenol Corp	AMYLIN PHARMACEUTICALS INC
AMG GW&K Core Bond	Ampio Pharmaceuticals Inc	Anacomp Inc
AMG GW&K ESG Bond	Amplify BlackSwan Growth & Treasury Core ETF	ANADARKO PETROLEUM CORP
AMG GW&K Municipal Bond		ANADIGICS Inc
AMG GW&K Small Cap Core		Anadys Pharmaceuticals Inc.
AMG GW&K Small/Mid Cap Core		ANALEX CORP
AMG Managers Montag & Caldwell Growth		

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

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



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

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

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

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

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Automated Government Money Tr	Ave Maria Growth	Avistar Communications Corp
Automated Govt Cash Reserves	Ave Maria Rising Dividend Inc	AVITA Medical Inc
Automatic Data Processing Inc	Aveanna Healthcare Holdings Inc	Aviv REIT Inc
AUTONATION INC	Aventine Renewable Energy Holdings Inc	Aviva PLC
AutoNavi Holdings Ltd	Aventis Sa	Aviza Technology Inc
AutoWeb Inc	Avenue Credit Strategies	Avnet Inc
AUTOZONE INC	Avenue Financial Holdings Inc	Avocent Corp
AUXILIO INC	Avenue Therapeutics Inc	Avolon Holdings Ltd
Auxilium Pharmaceuticals Inc	AVEO Pharmaceuticals Inc	Avon Products Inc.
Avadel Pharmaceuticals plc	AvePoint, Inc.	AVROBIO Inc
Avalara Inc	Averion International Corp	AVX Corp.
Avalo Therapeutics Inc	Averox Inc	Aware Inc.
Avalon GloboCare Corp	Avery Dennison Corp	AXA ENT Capital Appreciation
AVALON HOLDINGS CORP	AveXis Inc	AXA ENT Small Co Value
Avalon Pharmaceuticals Inc	AVIALL INC	AXA Premier VIP Charter 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 Inc-Old	Avient Corp	Axcess International Inc
Avantair Inc	Avigen Inc	AXEDA SYSTEMS INC
Avantax Inc	aVinci Media Corp	Axesstel Inc
Avanti Acquisition Corp	Avinger Inc	Axiall Corp
Avantis Emerging Markets Equity ETF	Avino Silver & Gold Mines Ltd	AXIM Biotechnologies Inc
Avantis International Equity ETF	AVIP AB Risk Managed Balanced Portfolio	Axion International Holdings Inc
Avantis International Small Cap Value ETF	AVIP Balanced Model Portfolio	Axion Power International Inc
Avantis U.S. Equity ETF	AVIP Federated Core Plus Bond Portfolio	AXIS Capital Holdings Ltd
Avantis U.S. Small Cap Value ETF	AVIP Intech US Low Volatility Portfolio	Axis Technologies Group Inc
Avantis US Large Cap Value ETF	AVIP iShares Managed Risk Balanced Portfolio	AXM PHARMA INC
Avantor Inc	AVIP Moderate Growth Model Portfolio	Axon Enterprise Inc
Avaya Holdings Corp	AVIP S&P 500 Index Portfolio	Axonic Strategic Income
AVAYA INC	AVIS BUDGET GROUP INC	Axonics Inc
Ave Maria Bond	Avista Corp	AXONYX INC
Ave Maria Catholic Value		Axos Financial Inc.
		AXP Blue Chip Advantage
		AXP CA TxEx
		AXP Life Series Equity
		AXP Life Series Managed

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

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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BAIRNCO CORP	Bank Butterfield & Son Ltd	BARE ESCENTUALS INC
Baja Mining Corp	Bank First Corp	Barfresh Food Group Inc
BakBone Software Inc	Bank Holdings Inc. (The)	Barings Active Short Duration Bond
Baker Hughes a GE Co	Bank Mutual Corp	Barings Bdc Inc
BAKER HUGHES a GE Co LLC	Bank of America Corp	Barinthus Biotherapeutics plc
BAKERS FOOTWEAR GROUP INC	Bank Of Bermuda Ltd	Bark Inc
Bakkt Holdings, Inc.	Bank of Commerce Holdings	Barnes & Noble Education Inc
Balchem Corp	Bank of Florida Corp	Barnes & Noble Inc
BALDOR ELECTRIC CO	Bank of Granite Corp	Barnes Group Inc
Baldwin Technology Co Inc	Bank of Hawaii Corp	Barnesandnoble.Com Inc
Ball Corporation	Bank of Ireland	Barneys New York Inc
Ballantyne Strong Inc	Bank of Kentucky Financial Corp	Barnwell Industries Inc
Ballard Power Systems Inc	Bank of Marin Bancorp	Baron Asset
BALLY TECHNOLOGIES INC	Bank of Montreal	Baron Discovery
BALLY TOTAL FITNESS HLDG CP	Bank of New York Mellon Corp (The)	Baron Emerging Markets
Ballys Corp	Bank of South Carolina Corp	Baron Fifth Ave Growth
Balqon Corp	Bank of the Carolinas	Baron Focused Growth
Baltia Air Lines Inc	Bank of the James Financial Group Inc	Baron Global Advantage
Baltic Trading Ltd	Bank of the Ozarks	Baron Growth
Bam Entertainment Inc	Bank One Corp	Baron International Growth
Banc of California Inc	Bank Tokyo-Mitsubishi	Baron Opportunity
BancFirst Corp	Bank7 Corp	Baron Partners
BANCINSURANCE CORP	BankFinancial Corp	Baron Real Estate
Banco BBVA Argentina SA	BankGuam Holding Co	Baron Small Cap
Banco Bilbao Vizcaya Argentaria SA	Banks.com Inc	Baron Var Capital Asset
Banco De Chile	BANKUNITED FINANCIAL CORP	BARR PHARMACEUTICALS INC
BANCO ITAU HLDG FINANCEIRA	BankUnited Inc	Barra Inc
Banco Latinoamericano de Comercio Exterior SA	Bankwell Financial Group Inc	Barracuda Networks Inc
Banco Macro SA	Banner Corp	Barrett Business Services Inc
Banco Santander SA	Bannix Acquisition Corp	Barrick Gold Corp
Bancolumbia Sa	BANTA CORP	Barrier Therapeutics Inc
Bancorp Inc (The)	Baozun Inc	BARRY (R G) CORP
Bancorp of New Jersey Inc	Bar Harbor Bankshares	Barzel Industries Inc
Bancorp Rhode Island Inc	BARAN GROUP LTD	BASELINE OIL & GAS CORP
BancorpSouth Inc.	Barclays Glbl Inv Asset Alloc	BASF AG
BancTrust Financial Group Inc	Barclays Glbl LifePath 2010	Basic Energy Services Inc
BANDAG INC	Barclays Government Money Market	BASIN WATER INC
Bandwidth Inc	Barclays PLC	Bassett Furniture Industries Inc.
	BARD (C.R.) INC	Bath & Body Works Inc
		Battalion Oil Corp

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



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Berry Global Group Inc	BigBand Networks Inc	Biomea Fusion Inc
BESI-BE SEMICONDUCTOR	BigBear.ai Holdings Inc	BioMed Realty Trust Inc
INDS	BigCommerce Holdings Inc	BIOMET INC
Besra Gold Inc	Biglari Holdings Inc	BIOMIMETIC THERAPEUTICS
Best Buy Co Inc	Bilander Acquisition Corp	INC
Best Inc	Bilibili Inc	Bion Environmental Tech Inc
Betawave Corp	BILL Holdings Inc	Biondvax Pharmaceuticals
Better Choice Co Inc	Bimini Capital Management	Bionovo Inc
BETTER THERAPEUTICS INC	Inc	BioNTech SE
Better World Acquisition	BINDVIEW DEVELOPMENT	Biopack Environmental
Corp	CORP	Solutions Inc
Betterware de Mexico SAPI	Bio Blast Pharma Ltd	Bio-Path Holdings Inc
de CV	Bio Reference Laboratories	BIOPHAN TECHNOLOGIES
BEVERLY ENTERPRISES	Inc	INC
BEVERLY HILLS BANCORP INC	BioAmber Inc	Bioprogess 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
Beyond Meat Inc	BioClinica Inc	Inc
BeyondSpring Inc	BIOCORAL INC	BioSig Technologies Inc
BF ENTERPRISES INC	BIOCRIST	BIOSITE INC
BG GROUP PLC	PHARMACEUTICALS INC	BioSolar Inc
BG Medicine Inc	BIOCUREX INC	BIOSOURCE INTERNATIONAL
BGC Group Inc	BioDelivery Sciences	INC
BGSF Inc	International Inc	BioSpecifics Technologies
Bha Group Holdings Inc	Biodesix Inc	Corp
BHP Group Ltd	BIOENVISION INC	BioSphere Medical Inc
BHP Group Plc	BioForce Nanosciences	Biostar Pharmaceuticals Inc
Bicycle Therapeutics plc	Holdings Inc	Biota Pharmaceuticals, Inc.
BIDZ.com Inc	BioForm Medical Inc	biote Corp
BIF CA Muni	Biofrontera Inc	Bio-Tech Corp
BIF CT Muni	Biogen Inc	Biotechnology Ultrasector
BIF Government Securities	Biohaven Ltd	ProFund
BIF Money	Biohaven Pharmaceutical	BioTelemetry Inc
BIF NJ Muni	Holding Co Ltd	Bioventus Inc
BIF NY Muni	Bioheart Inc	BIOVERIS CORP
BIF OH Muni	BIOJECT MEDICAL TECHNOL	BioVie Inc
BIF Treasury	BIO-KEY INTERNATIONAL INC	BioXcel Therapeutics Inc
BIF TxEx	BioLargo Inc	Birkenstock Holding plc
Big 5 Sporting Goods Corp	Biolase Inc	BIRKS & MAYORS INC
Big Cat Energy Corp	Biolife Solutions Inc	Birner Dental Management
Big Lots Inc	BIO-LOGIC SYSTEMS CORP	Services Inc
BIG SKY ENERGY CORP	Biomarin Pharmaceutical Inc	Bishop St Money Mkt

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Bishop St Treas MM	BlackRock Advantage	BlackRock Commodity
BISYS GROUP INC	CoreAlpha Bond	Strategies
Bit Digital Inc	BlackRock Advantage Global	BlackRock Core Bond
Bitauto Holdings Ltd	BlackRock Advantage	BlackRock Core Bond Trust
Bitcoin Depot Inc	International	BlackRock Corporate High
Bitdeer Technologies Group	BlackRock Advantage Large	Yield Fund III Inc
Bite Acquisition Corp	Cap Core	BlackRock Corporate High
Bitfarms Ltd	BlackRock Advantage Large	Yield Fund Inc
BitFuFu Inc	Cap Core V.I.	BlackRock Corporate High
Bitstream Inc	BlackRock Advantage Large	Yield Fund V Inc
Bitwise 10 Crypto Index Fund	Cap Growth	BlackRock Credit Allocation
BIW LTD	BlackRock Advantage Large	Income Trust
BJ SERVICES CO	Cap Value	BlackRock Credit Allocation
BJ's Restaurants Inc	BlackRock Advantage Small	Income Trust II Inc
BJ's Wholesale Club Holdings	Cap Core	BlackRock Debt Strategies
Inc	BlackRock Advantage Small	Fund Inc
BJ's Wholesale Club Inc.	Cap Growth	BlackRock Dynamic High
Bjurman Barry Micro Cap	BlackRock Advantage US	Income
Growth	Total Market	BlackRock Emerging Market
BKF CAPITAL GROUP INC	BlackRock Aggregate Bd	Long/Short Equity
Black & Decker Corp (The)	Index	BlackRock Emerging Markets
BLACK BOX CORP	BlackRock AllCp Energy &	BlackRock Energy &
Black Diamond Therapeutics	Resources	Resources
Inc	BlackRock AMT Free Muni	BlackRock Energy and
BLACK HILLS CORP	BlackRock Aurora	Resources Trust
Black Knight Inc	BlackRock Balanced	BlackRock Enhanced Capital
Black Mountain Acquisition	BlackRock Basic Value V.I.	and Income Fund Inc
Corp	BlackRock Bond	BlackRock Enhanced Equity
Black Stone Minerals LP	BlackRock CA Muni	Dividend Trust
Blackbaud Inc	Opportunities	BlackRock Enhanced Equity
BlackBerry Ltd	BlackRock California	Yield & Premium Fund Inc
Blackboard Inc	Municipal Income Trust	BlackRock Enhanced Equity
Blackhawk Network Holdings	BlackRock Capital Allocation	Yield Fund Inc
Inc	Trust	BlackRock Enhanced Global
BlackLine Inc	BlackRock Capital	Dividend Trust
BlackRock 20/80 Target	Appreciation	BlackRock Enhanced
Allocation	BlackRock Capital Investment	International Dividend Trust
BlackRock 40/60 Target	Corp	BlackRock Equity Dividend
Allocation	BlackRock Cash Funds: Instl	BlackRock Equity Dividend
BlackRock 60/40 Target	BlackRock Cash Funds: Prime	Trust
Allocation	BlackRock Cash Funds:	BlackRock ESG Capital
BlackRock 80/20 Target	Treasury	Allocation Term Trust
Allocation	Blackrock Circle Reserve	BlackRock Euro

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

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

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

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

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

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Brighthouse I JPMorgan Small  
 Cap Value  
 Brighthouse Loomis Sayles  
 Global Allocation  
 Brighthouse PanAgora  
 Global Diversified Risk (OLD)  
 Brighthouse Wells Capital  
 Management Mid Cap Value  
 Brighthouse II Asset  
 Allocation 20  
 Brightpoint Inc  
 Brightsphere Investment  
 Group Inc  
 Brightspire Capital Inc  
 BrightView Holdings Inc  
 Brigus Gold Corp  
 BRILLIAN CORP  
 BRILLIANCE CHINA  
 AUTOMOTIVE  
 Brilliant Earth Group Inc  
 Brinker International Inc.  
 Brink's Co (The)  
 Brink's Home Security  
 Holdings Inc  
 BRINX RESOURCES LTD  
 Brio Software Inc  
 BRISTOL WEST HOLDINGS  
 INC  
 Bristol-Myers Squibb Co  
 BRISTOW GROUP INC  
 Bristow Group Inc.  
 BRITESMILE INC  
 BRITISH AIRWAYS PLC  
 British American Tobacco  
 PLC  
 British Energy Plc  
 British Sky Broadcasting  
 Group PLC  
 Britton & Koontz Capital  
 Corp  
 Brixmor Property Group Inc  
 BROADCAST INTERNATIONAL  
 INC  
 BROADCASTER INC

Broadcom Corp  
 Broadcom Inc  
 Broadmark Realty Capital Inc  
 Broadridge Financial  
 Solutions Inc  
 Broadstone Net Lease Inc  
 Broadview Opportunity  
 BROADVISION INC  
 Broadway Financial Corp  
 Broadwind Inc  
 BROADWING CORP  
 Brocade Communications  
 Systems Inc  
 Bronco Drilling Company Inc  
 Brooge Energy Limited  
 Brookdale Senior Living Inc  
 Brooke Capital Corp  
 Brookfield Asset  
 Management Ltd  
 Brookfield Business Corp  
 Brookfield Business Partners  
 LP  
 Brookfield Canada Office  
 Properties  
 Brookfield Corp  
 Brookfield Global Listed Real  
 Estate  
 Brookfield Infrastructure  
 Corp  
 Brookfield Infrastructure  
 Partners LP  
 Brookfield Office Properties  
 Inc  
 Brookfield Property Partners  
 LP  
 Brookfield Property REIT Inc.  
 Brookfield Real Assets  
 Income Fund Inc  
 Brookfield Reinsurance Ltd  
 Brookfield Renewable Corp  
 Brookfield Renewable  
 Partners LP  
 Brookfield Residential  
 Properties Inc

Brookline Bancorp Inc  
 Brooklyn Federal Bancorp Inc  
 BROOKSTONE INC  
 Brooktrout Inc  
 Brown & Brown Inc  
 Brown (Tom) Inc  
 Brown Advisory Core Intl  
 Brown Advisory Emerging  
 Markets Select  
 Brown Advisory Growth  
 Equity  
 Brown Advisory Intrmd  
 Income  
 Brown Advisory Sustainable  
 Bond  
 Brown Advisory WMC Japan  
 Alpha Opportunities  
 Brown Advisory WMC  
 Strategic European Equity  
 Brown Capital Management  
 International Small Company  
 Brown Capital Management  
 Small Company  
 Brown-Forman Corp  
 BRP Group Inc  
 BRP Inc  
 BRT Apartments Corp  
 Bruce Fund  
 Bruker Corporation  
 BRUNSWICK BANCORP  
 Brunswick Corp  
 Bryn Mawr Bank Corp  
 Bsb Bancorp  
 BSB Bancorp Inc  
 BSD Medical Corp  
 Bsp Onelink Inc  
 BSQUARE Corp  
 BT Group PLC  
 BTRS Holdings Inc  
 BTS Tactical Fixed Income  
 BTU International Inc  
 BUCA Inc  
 BUCKEYE GP HOLDINGS LP  
 BUCKEYE PARTNERS LP



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

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

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CANTV-CA NAC TELEFONOS VENEZ	Capitol Bancorp Ltd	Cardlytics Inc
Canwest Global Com -Nvtg	Capitol Federal Financial Inc	Cardtronics plc
CANYON BANCORP	CapLease Inc	Care Capital Properties Inc
CANYON RESOURCES CORP	Capri Holdings Ltd	Care.com Inc
CAP ROCK ENERGY CORP	Capricor Therapeutics Inc	CareCloud Inc
CAPCO ENERGY INC	CAPSOURCE FINANCIAL INC	CareDx Inc
Cape Bancorp Inc	CapStar Financial Holdings Inc	CareFusion Corp
Cape Fear Bank Corp	Capstead Mortgage Corp	CAREGUIDE INC
Capella Education Co	Capstone Financial Group Inc	CAREMARK RX INC
CAPITAL AUTOMOTIVE REIT	Capstone Therapeutics Corp	CareMax, Inc
Capital Bank Corp	Captaris Inc	CareTrust REIT Inc
Capital Bank Financial Corp	CAPTIVA SOFTWARE CORP	CareView Communications Inc
Capital City Bank Group	Cara Therapeutics Inc	Carey Watermark Investors Inc
CAPITAL GOLD CORP	Caraco Pharmaceuticals Laboratories LTD	CARGO Therapeutics Inc
Capital Group CA Core Municipal	Caraustar Industries Inc	CarGurus Inc
Capital Group Core Bond	CARBO Ceramics Inc.	Caribou Bioscience Inc
Capital Group Core Equity ETF	Carbon Black Inc	Caribou Coffee Company Inc
Capital Group Core Municipal	Carbon Energy Corp	Carillon ClariVest Capital Appreciation
Capital Group Core Plus Income ETF	Carbon Natural Gas Co	Carillon Eagle Growth & Income
Capital Group Dividend Value ETF	Carbon Sciences Inc	Carillon Eagle Mid Cap Growth
Capital Group Global Growth Equity ETF	Carbonite Inc	Carillon Eagle Small Cap Growth
Capital Group Growth ETF	CardConnect Corp	Carillon Reams Core Bond
Capital Group International Focus Equity ETF	Cardero Resource Corp	Carillon Reams Core Plus Bond
Capital Growth Systems Inc	Cardiac Science Corp	Carillon Reams Unconstrained Bond
Capital Income Builder Inc	Cardiac Science Inc	Carillon Scout International
Capital Pac Hldgs Inc	Cardica Inc	Carillon Scout Mid Cap
Capital Product Partners LP	Cardiff Oncology Inc	Carisma Therapeutics Inc
Capital Properties Inc.	CARDINAL BANKSHARES CORP	Carlisle Cos Inc
Capital Southwest Corp	Cardinal Ethanol LLC	Carlyle Group Inc (The)
CAPITAL TITLE GROUP INC	Cardinal Financial Corp	Carlyle Secured Lending Inc
Capital World Bond Fund Inc	Cardinal Health Inc	Carlyle Tactical Private Credit
Capital World Growth & Income Fund Inc	Cardinal Resources Inc	CarMax Inc
CapitalSource Inc.	CardioDynamics International Corp	Carmell Corp
CAPITALSOUTH BANCORP	CARDIOGENESIS CORP	Carmike Cinemas Inc
Capitol Acquisition Corp	CardioGenics Holdings Inc	Carney Technology Acquisition Corp II
Capitol Acquisition Corp III	CardioTech International Inc.	
	CardioVascular BioTherapeutics Inc	
	Cardiovascular Systems Inc	
	Cardium Therapeutics Inc	

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Carolina Bank Holdings Inc	Cash Store Financial Services Inc (The)	Caval Hill TxFr MM
Carolina Financial Corp	CASH SYSTEMS INC	Cavco Industries Inc
CAROLINA NATIONAL CORP	CASI Pharmaceuticals Inc	Cavitation Technology Inc
CarParts.com Inc	CASPIAN INTL OIL CORP	Cavium Inc
Carpenter Technology Corp	CASPIAN SERVICES INC	Cb Bancshares Inc
CARRAMERICA REALTY CORP	Cass Information Systems Inc	CB Financial Services Inc
CARREKER CORP	Cassava Sciences Inc	CBA Money
Carriage Services Inc	Castle (A M) & Co	cbdMD Inc
CARRIER ACCESS CORP	Castle Biosciences Inc	Cbeyond Inc
Carrier Global Corp	Castle Brands Inc	CBIZ Inc
CARRINGTON LABORATORIES INC	CASTLE ENERGY CORP	CBL International Ltd
Carrizo Oil & Gas Inc	Castlepoint Holdings Ltd	Cboe Global Markets Inc
Carrollton Bancorp	Castlight Health Inc	CBOT HOLDINGS INC
CARROLS RESTAURANT GROUP INC	Castor Maritime Inc	CBRE Clarion Long/Short
Cars.com Inc	CAT Money Market	CBRE Global Real Estate Income Fund
Carter Bankshares Inc	Catalent Inc	CBRE Group Inc
Carter's Inc.	CATALINA LIGHTING INC	CBRE REALTY FINANCE INC
Cartesian Growth Corporation II	CATALINA MARKETING CORP	CC Neuberger Principal Holdings III
Cartesian Therapeutics Inc	Catalyst Enhanced Income Strategy	CCA Industries Inc.
Cartica Acquisition Corp	Catalyst Health Solutions Inc	Ccbt Financial Companies Inc
Carvana Co	Catalyst Hedged Futures Strategy	CCC INFORMATION SVCS GRP INC
Carver Bancorp Inc.	Catalyst Pharmaceutical Inc	CCC Intelligent Solutions Holdings Inc
CAS Medical Systems Inc	CATALYST SEMICONDUCTOR INC	CCF Holding Company
Cascade Bancorp	CATALYTICA ENERGY SYS INC	CCM Community Impact Bond
Cascade Corp	Catamaran Corp	C-COR INC
Cascade Financial Corp	Catapult Communications Corp	CDC Corp
Cascade Microtech Inc	CatchMark Timber Trust Inc	CDEX INC
CASCADE NATURAL GAS CORP	CATELLUS DEVELOPMENT CORP	CDI Corp.
Cascadia Acquisition Corp	Caterpillar Inc	CDK Global Inc
Cascadian Therapeutics Inc	Cathay General Bancorp	CDW Corp
Cascal NV	Catholic Responsible Investments Short Duration Bond	CE Franklin Ltd.
Casella Waste Systems Inc	Causeway Emerging Markets	CEB Inc
Casey's General Stores Inc.	Causeway Intl Value	CEC Entertainment Inc.
Cash Accumulation Liq Assets	CAVA Group Inc	CECIL BANCORP INC
Cash Accumulation Natl MM	Cavalier Homes Inc	CECO Environmental Corp.
Cash America International Inc.	CAVALRY BANCORP INC	Cedar Fair LP
Cash Management Trust		Cedar Realty Trust Inc
Cash Reserve Treasury		CEDARA SOFTWARE CORP
Cash Reserve TxFr Series		CEF Govt & Agency Securities

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CEF Money Market	Centerra Gold Inc	Conveo Inc.
Celadon Group Inc	CenterState Bank Corp	Cephalon Inc
CELANESE AG	Centessa Pharmaceuticals plc	Cepheid Inc
Celanese Corp	Centex Corp.	Cepton Inc
Celator Pharmaceuticals Inc	Centillum Communications Inc	Ceradyne Inc
Celcuity Inc	Centogene NV	Ceragenix Pharmaceuticals Inc
CELEBRATE EXPRESS INC	CENTRA SOFTWARE INC	Ceragon Networks Ltd
Celera Corp	CENTRACORE PPTYS TRUST	Cerberus Telecom Acquisition Corp
CELERITEK INC	Centrais Eletricas Brasileiras Sa-Eletronbras	Cerence Inc
Celestica Inc	CENTRAL BANCORP INC/MA	CEREPLAST INC
CELGENE CORP	CENTRAL COAST BANCORP	CERES GROUP INC
CELL GENESYS INC	Central Europe and Russia Fund Inc	Ceres Inc
Celldex Therapeutics Inc	Central European Distribution Corp	Cerevel Therapeutics Holdings Inc
Cellebrite DI Ltd	Central European Media Enterprises Ltd	CERIDIAN CORP
Collectis SA	CENTRAL FREIGHT LINES INC	Cerner Corp
CELLEGY PHARMACEUTICALS INC	CENTRAL FUND CANADA -CL A	CERo Therapeutics Holdings Inc
Celltech Group Plc	Central Garden & Pet Co	Certara Inc
Cellular Biomedicine Group Inc	Central GoldTrust	Certegy Inc
Cellular Dynamics International Inc	Central Jersey Bancorp	Cerulean Pharma Inc
CEL-SCI CORP	Central Pacific Financial Corp.	Cerus Corp
Celsion Corp	CENTRAL PARKING CORP	Cetus Capital Acquisition Corp
Celsius Holdings Inc	Central Puerto Sa	Ceva Inc
Celularity Inc	Central Securities Corp	CF Bankshares Inc
Cencora Inc	Central Sun Mining Inc	Cf Finance Acquisition Corp
Cenntro Inc	Central Vermont Public Service Corp	CF Industries Holdings Inc
Cenovus Energy Inc	Central Virginia Bankshares Inc	CFC INTERNATIONAL INC
Centene Corp	Centrespace	CFS Bancorp Inc
Centennial Communications Corp	Centrue Financial Corp	CG Cap Mkts Large Cap Val Eqty
Centennial Government Trust	Century Aluminum Co	CG Cap Mkts Small Cap Val Eqty
Centennial Money Market Trust	Century BanCorp Inc	CGI Inc
Centennial TxEx Trust	Century Casinos Inc	CGM Advisor Targeted Equity
Center Coast Brookfield Midstream Focus	Century Communities Inc	CGM Capital Development
Center Financial Corp	Century Petroleum Corp	CGM Focus
Centerline Holding Co	CENTURY REALTY TRUST	CGM Mutual
CenterPoint Energy Inc.	Century Shares Trust	CGM Realty
CENTERPOINT PROPERTIES TRUST	Century Therapeutics Inc	CH Energy Group Inc.
		CHAD THERAPEUTICS INC

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Challenger Energy Corp	Chavant Capital Acquisition Corp	Chesapeake Lodging Trust
Chalone Wine Group Ltd	CHC Group Ltd	Chesapeake Utilities Corp.
Champion Enterprises Inc.	CHDT Corp	CHESTER VY BANCORP INC
CHAMPION INDUSTRIES INC	Cheche Group Inc	Chesterfield Finl Corp
Championx Corp	Check Point Software Technologies Ltd	Cheviot Financial Corp
Champlain Mid Cap	Check-Cap Ltd	Chevron Corp
Champlain Small Company	CHECKERS DRIVE-IN RESTAURANT	Chewy Inc
Championship Auto Racing Team	CHECKFREE CORP	Cheyenne Resources Inc
CHAMPPS ENTMT INC	Checkmate Pharmaceuticals Inc	Chicago Atlantic Real Estate Finance Inc
Changyou.com Ltd	Checkpoint Systems Inc	CHICAGO RIVET & MACHINE CO
ChannelAdvisor Corp	Checkpoint Therapeutics Inc	Chicken Soup for the Soul Entertainment Inc
Channell Commercial Corp	Cheesecake Factory Inc (The)	Chicopee Bancorp Inc
Chaparral Energy Inc	Cheetah Mobile Inc	Chico's FAS Inc.
CHAPARRAL RESOURCES INC	Chefs' Warehouse Inc (The)	Chimera Investment Corp
CHAPARRAL STEEL CO	Chegg Inc	Chimerix Inc
CHAPEAU INC	Chelsea Property Group Inc	China 3C Group
Charah Solutions Inc	Chelsea Therapeutics International Ltd	China Agritech Inc
Charge Enterprises Inc	Chem RX Corp	China Armco Metals Inc
ChargePoint Holdings, Inc.	Chembio Diagnostics Inc.	China Auto Logistics Inc
Charles Holdings Inc	Chemed Corp	China Biologic Products Holdings Inc
Charles River Laboratories International Inc	ChemoCentryx Inc	China Botanic Pharmaceutical Inc
Charlotte Russe Holding Inc	CHEMOKINE THERAPEUTICS CORP	China Bottles Inc
Charlotte's Web Holdings Inc	Chemomab Therapeutics Ltd	China Cablecom Holdings Ltd
Charm Communications Inc	Chemours Co (The)	China Ceramics Co Ltd
Charming Shoppes Inc	Chemspec International Ltd	China CGame Inc
Chart Acquisition Corp	Chemtura Corp	China Clean Energy Inc
Chart Industries Inc	Chemung Financial Corp	China Customer Relations Centers Inc
Charter Communications Inc	Cheniere Energy Inc	China Digital Animation Development Inc
Charter Financial Corp/MD	Cheniere Energy Partners LP	CHINA DIGITAL MEDIA CORP
Charter One Finl Inc	Cheniere Energy Partners LP Holdings LLC	China Digital TV Holding Co Ltd
Chartered Semiconductor Manufacturing Ltd	Cherokee Inc	China Direct Industries Inc
Chartwell Income	Cherokee International Corp	China Distance Education Holdings Ltd
CHARTWELL INTL INC	Cherry Hill Mortgage Investment Corp	China Dongsheng International Inc
CHARYS HOLDING CO INC	Chesapeake Corp.	
Chase Corp	Chesapeake Granite Wash Trust	
Chase Growth		
Chateau Communities Inc		
Chatham Lodging Trust		
CHATTEM INC		
CHAUS (BERNARD) INC		

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China Eastern Airlines Corp Ltd	China Lending Corp	China Security & Surveillance Technology Inc
China Education Alliance Inc	China Life Insurance Co Ltd	China Shandong Industries Inc
China Energy Recovery Inc	China Lithium Technologies Inc	China Shen Zhou Mining & Resources Inc
China Environmental Protection Inc	China Marine Food Group Ltd	China Shengda Packaging Group Inc
China Executive Education Corp	China Mass Media Corp	China Shenghuo Pharmaceutical Holdings Inc
CHINA FINANCE INC	China MediaExpress Holdings Inc	China Shoe Holdings Inc
China Finance Online Co Ltd	China Medicine Corp	China ShouGuan Mining Corp
China Fire & Security Group Inc	CHINA METRO-RURAL HOLDINGS LTD	China Sky One Medical Inc
China Fund Inc. (The)	China Ming Yang Wind Power Group Ltd	China Solar & Clean Energy Solutions Inc
China GengSheng Minerals Inc	China Mobile Games and Entertainment Group Ltd	China Southern Airlines Co Ltd
China Gerui Advanced Materials Group Ltd	China Mobile Ltd	China Sun Group High-Tech Co
China Green Agriculture Inc	China Natural Gas Inc	China Sunergy Co Ltd
China GrenTech Corp Ltd	China Natural Resources Inc	China SXT Pharmaceuticals Inc
China Healthcare Acquisition Corp	China Nepstar Chain Drugstore Ltd	China Techfaith Wireless Communication Technology Ltd
China Housing & Land Development Inc	CHINA NETCOM GROUP CORP	China Technology Development Group CP
China Hydroelectric Corp	China Networks International Holdings Ltd	China Tel Group Inc
China Index Holdings Limited	China New Borun Corp	China Telecom Corp Ltd
China Industrial Steel Inc	China New Energy Group Co	China TopReach Inc
China Industrial Waste Management Inc	China North East Petroleum Holdings Ltd	China TransInfo Technology Corp
China Information Technology Inc	China Nuokang Bio-Pharmaceutical Inc	China Unicom (Hong Kong) Ltd
China Infrastructure Construction Corp	China Nutrifruit Group Ltd	China United Insurance Service Inc
China Infrastructure Investment Corp	China Opportunity Acquisition Corp	China Valves Technology Inc
China INSONline Corp	China Organic Agriculture Inc	China Voice Holding Corp
China Integrated Energy Inc	China Petroleum & Chemical Corp Sinopec	China VoIP & Digital Telecom Inc
China Intelligent Lighting and Electronics Inc	China Pharma Holdings Inc	China Water and Drinks Inc
CHINA IVY SCHOOL INC	China Precision Steel Inc	China Wind Systems Inc
China Jianye Fuel Inc	China Real Estate Information Corp	China XD Plastics Co Ltd
China Jo-Jo Drugstores Inc	China Recycling Energy Corp	China Yida Holding Co
China Kanghui Holdings	China Ritar Power Corp	
China Kangtai Cactus Biotech Inc		

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China Yili Petroleum Co	Churchill Capital Corp VI	CISO Global Inc
China Yuchai International Ltd	Churchill Capital Corp VII	CIT Group Inc
China-Biotics Inc	Churchill Downs Inc	Citadel Broadcasting Corp.
ChinaCache International Holdings Ltd	Churchill TxFr Kentucky	Citi CA TxFr Reserve
ChinaEdu CORP	Churchill Ventures Ltd	Citi CT TxFr Reserves
ChinaGrowth North Acquisition Corp	Chuy's Holdings Inc	Citi Trends Inc
Chindata Group Holdings Ltd	CHYRON CORP	CITIGROUP INC
Chindex International Inc	CI&T Inc	Citizens & Northern Corp
CHINOOK THERAPEUTICS, INC.	CIA ENERGETICA DE MINAS	Citizens Bancorp of Virginia Inc
ChipMOS TECHNOLOGIES (Bermuda) Ltd	Cian PLC	Citizens Community Bancorp Inc
Chipmos Technologies Inc	CIB Marine Bancshares Inc	Citizens Core Growth
Chipotle Mexican Grill Inc	CIBA SPECIALTY CHEMICALS	Citizens Financial Corp/WV
Chippac Inc	CIBC Atlas Disciplined Equity	Citizens Financial Group Inc
Chiquita Brands International Inc	CIBC Atlas Mid Cap Equity	Citizens Financial Services Inc
CHIRON CORP	CIBER Inc.	Citizens First Bancorp Inc
Chisen Electric Corp	CIBT Education Group Inc	Citizens First Corp
CHITTENDEN CORP	Cibus Inc	CITIZENS FIRST FINL CORP
Choice Hotels International Inc.	Cidara Therapeutics Inc	CITIZENS HOLDING CO
Choice One Communication Inc	Ciena Corp	Citizens Inc.
Choiceone Financial Services Inc	CIFC LLC	Citizens Republic Bancorp Inc
CHOICEPOINT INC	CIG Wireless Corp	Citizens South Banking Corp
CHOLESTECH CORP	CIGMA METALS CORP	Citrix Systems Inc
Chord Energy Corp	Cigna Money Market	City Holding Co
CHORDIANT SOFTWARE INC	CIGNA Variable Money Market	City National Corp
Christopher & Banks Corp.	Cima Labs Inc	City Office REIT Inc
ChromaDex Corp	Cimarex Energy Co.	Civeo Corp
CHROMCRAFT REVINGTON INC	Cimpress PLC	Civista Bancshares Inc
CHRONIMED INC	CINCINNATI BELL INC	CIVITAS BANKGROUP INC
Chubb Corp	Cincinnati Financial Corp	Civitas Resources Inc
Chubb Ltd	Cinemark Holdings Inc	Civitas Solutions Inc
Chunghwa Telecom Co Ltd	Cinergy Corp	CKE Restaurants Inc.
Church & Dwight Co Inc	Cineverse Corp	CKX Inc.
Churchill Capital Corp	CINRAM INTL INCOME FUND	CKX LANDS INC
Churchill Capital Corp V	Cintas Corp	CLAIRES STORES INC
	CINTEL CORP	CLARCOR Inc.
	CION Ares Diversified Credit	CLARIENT INC
	CION Investment Corp	Clarim Acquisition Corp
	Cipher Pharmaceuticals Inc	Clarivate Plc
	CIRCOR International Inc	Clark Holdings Inc
	CIRCUIT CITY STORES INC	CLARK INC
	Cirrus Logic Inc.	Clarkston Partners
	Cisco Systems Inc	Claros Mortgage Trust Inc
	Cision Ltd	



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Clarus Corp	ClearBridge Mid Cap	ClimateRock
CLASSIC BANCSHARES INC	ClearBridge Select	Climb Global Solutions Inc
Claude Resources Inc	ClearBridge Small Cap	CLINICAL DATA INC
Claxson Interactive Group	ClearBridge Small Cap	Clipper Fund
CLAYMONT STEEL HLDGS INC	Growth	Clipper Realty Inc
Clayton Holdings Inc	ClearBridge Tactical Dividend	Cloopen Group Holding Ltd
Clayton Homes Inc	Income	Clorox Co (The)
Clayton Williams Energy Inc	ClearBridge Value	CLOSURE MEDICAL CORP
Clean Coal Technologies Inc	ClearBridge Var Aggressive	Cloudera Inc
Clean Diesel Technologies Inc	Growth	Cloudflare Inc
Clean Energy Fuels Corp	ClearBridge Var All Cap Value	Clough Global Equity Fund
Clean Harbors Inc	ClearBridge Var Appreciation	Clough Global Opportunities
Clean Power Technologies	ClearBridge Var Dividend	Fund
Inc	Strategy	Clover Leaf Capital Corp
Clean Systems Technology	ClearBridge Var Small Cap	Clovis Oncology Inc
Gp	Growth	CLPS Inc
Cleantech Biofuels Inc	Clearfield Inc	CLST Holdings Inc
Clear Channel Outdoor	Clear-Lite Holdings Inc	ClubCorp Holdings Inc
Holdings Inc	Clearly Canadian Beverage	CLYVIA INC
CLEAR CHOICE FINANCIAL	Corp	CM Advisers
INC	ClearOne Inc	CMA FL Muni
Clear Secure Inc	ClearPoint Business	CMA MA Muni
Clear Skies Solar Inc	Resources Inc	CMA MI Muni
CLEARANT INC	ClearPoint Neuro Inc	CMA NC Muni
ClearBridge Aggressive	Clearside Biomedical Inc	CMA PA Muni
Growth	ClearSign Technologies Corp	CMC Materials Inc
ClearBridge All Cap Value	Cleartronic Inc	CME Group Inc
ClearBridge American Energy	Clearwater Analytics	CMG High Yield Bond
MLP Fund Inc	Holdings Inc	CMG Small Cap
ClearBridge Appreciation	Clearwater Paper Corp	CMG Strategic Equity
ClearBridge Dividend	Clearway Energy Inc	CMS Energy Corp
Strategy	Clearwire Corp	CNA FINANCIAL CORP
ClearBridge Energy	Cleco Corp	CNA SURETY CORP
Midstream Opportunity Fund	Clementia Pharmaceuticals	CNB BANCORP INC/NY
Inc	Inc	CNB Corp
ClearBridge Energy MLP Fund	Clene Inc	CNB FINANCIAL CORP MASS
Inc	Cleveland-Cliffs Inc	CNB Financial Corp/PA
ClearBridge Energy MLP	Clever Leaves Holdings Inc	Cnb Florida Bancshares Inc
Total Return Fund Inc	CLICK COMMERCE INC	CNC Development Ltd
ClearBridge International	Cliffwater Corporate Lending	CNET Networks Inc
Growth	Cliffwater Enhanced Lending	CNFinance Holdings Ltd
ClearBridge Large Cap	Clifton Bancorp Inc	CNH Global NV
Growth	Climate Real Impact	CNH Industrial N.V.
ClearBridge Large Cap Value	Solutions II Acquisition Corp	CNL Lifestyle Properties Inc

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CNO Financial Group Inc	Cogdell Spencer Inc	Cohen & Steers Preferred Securities and Income
Cnooc Ltd	Cogent Biosciences, Inc.	Cohen & Steers Premium Income Realty Fund Inc
Cnova NV	Cogent Communications Holdings Inc	Cohen & Steers Quality Income Realty Fund Inc.
CNR California Tax Exempt Money Market	Cogent Inc	Cohen & Steers Real Assets
CNR Prime Money Market	Cogentix Medical Inc	Cohen & Steers Real Estate Securities
CNS INC	Cognex Corporation	Cohen & Steers Realty Shares
CNS Response, Inc.	Cognition Therapeutics Inc	Cohen & Steers REIT and Preferred and Income Fund Inc
CNX Gas Corp	Cognizant Technology Solutions Corp	Cohen & Steers REIT and Utility Income Fund Inc.
CNX Midstream Partners LP	COGNOS INC	Cohen & Steers Select Preferred and Income Fund Inc
Coachmen Industries Inc.	Cognyte Software Ltd	Cohen & Steers Tax-Advantaged Preferred Securities and Income Fu
Coast Distribution System Inc.	Cogo Group Inc	Cohen & Steers Worldwide Realty Income Fund Inc
COAST FINANCIAL HOLDINGS INC	Cohbar Inc	Coherent Corp
Coastal Bancorp Inc	Cohen & Steers Advantage Income Realty Fund	Coherent Inc
COASTAL BANKING CO INC	Cohen & Steers Asia Pacific Realty	Coherus BioSciences Inc
Coastal Financial Corp	Cohen & Steers Closed-End Opportunity Fund Inc	COHESANT TECHNOLOGIES INC
COASTAL FINANCIAL CORP/DE	Cohen & Steers Dividend Majors Fund	Cohu Inc
Coastway Bancorp Inc	Cohen & Steers Global Income Builder Inc	COINBASE GLOBAL INC
COATES INTERNATIONAL LTD	Cohen & Steers Global Infrastructure	COINMACH SERVICE CORP
Cobalt Corp	Cohen & Steers Global Realty Shares	COLD SPRING CAPITAL INC
Cobalt International Energy Inc	Cohen & Steers Inc	Coldwater Creek Inc
CoBiz Financial Inc	Cohen & Steers Infrastructure Fund Inc	Cole Credit Property Trust IV Inc
Cobra Electronics Corp	Cohen & Steers Instl Global Realty Shares	Cole National Corp
Coca Cola Consolidated Inc	Cohen & Steers Instl Realty	Coleman Cable Inc
Coca-Cola Co (The)	Cohen & Steers International Realty	COLES MYER LTD
Coca-Cola Europacific Partners PLC	Cohen & Steers Low Duration Preferred & Income	COLEY PHARMACEUTICAL GROUP
Coca-Cola Femsa SAB De CV	Cohen & Steers Ltd Duration Preferred and Income Fund Inc	COLGATE-PALMOLIVE CO
Coca-Cola HBC AG	Cohen & Steers MLP Income and Energy Opportunity Fund Inc	Colicity Inc
Cocrystal Pharma Inc		CollaGenex Pharmaceuticals Inc
Cocrystal Pharma, Inc.		
Coda Octopus Group, Inc.		
Codexis Inc		
Co-Diagnostic Inc		
Codiak BioSciences Inc		
Codorus Valley Bancorp Inc		
Coeptis Therapeutics Holdings Inc		
Coeptis Therapeutics Inc		
COFFEE HOLDING CO INC		

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Collective Brands Inc	Columbia Capital Allocation	Columbia Global
Collectors Universe Inc	Moderate Aggressive	Infrastructure
COLLEGIATE FUNDING	Columbia Capital Allocation	Columbia Global
SERVICES	Moderate Conservative	Opportunities
Collegium Pharmaceutical Inc	Columbia Common Stock	Columbia Global Strategic
Colliers International Group	Columbia Conservative High	Equity
Inc	Yield	Columbia Global Technology
COLLINS & AIKMAN CORP	Columbia Contrarian Core	Growth
Collins Industries Inc	Columbia Convertible Sec	Columbia Global Value
Colombia Goldfield Ltd	Columbia Core Bond	Columbia Government
Colonial Financial Services	Columbia Corp Income	Money Market
Inc	Columbia CT Muni Reserves	Columbia Greater China
Colonial Properties Trust	Columbia Daily Cash	Columbia Growth
Colony Bankcorp Inc	Reserves	Columbia Growth & Income
Colony Capital Inc	Columbia Daily Income Co	Columbia Growth Stock
Colony Starwood Homes	MM	Columbia High Income
COLOR KINETICS INC	Columbia Disciplined Core	Columbia High Yield Bond
Colorado Bond Shares	Columbia Disciplined Growth	Columbia High Yield Muni
Colorado Goldfields Inc	Columbia Disciplined Value	Columbia High Yield Opport
Colorado Medtech Inc	Columbia Diversified Bond	Columbia Income Builder
COLT TELECOM GROUP SA	Columbia Diversified Fixed	Columbia Income Builder II
CoLucid Pharmaceuticals Inc	Income Allocation ETF	Columbia Income
Columbia Bancorp	Columbia Dividend Income	Opportunities
Columbia Acorn Emerging	Columbia Dividend	Columbia Inflation Protected
Markets	Opportunity	Sec
Columbia Acorn Fund	Columbia Emerging Markets	Columbia Integrated Large
Columbia Acorn International	Columbia Emerging Markets	Cap Growth
Columbia Acorn Intl Select	Bond	Columbia Intermediate
Columbia Acorn Select	Columbia Emerging Markets	Duration Municipal Bond
Columbia Acorn USA	Consumer ETF	Columbia International
Columbia Adaptive Risk	Columbia Emerging Markets	Dividend Income
Allocation	Opportunity	Columbia International
Columbia Asia Pacific ex-	Columbia Energy & Natural	Equity
Japan	Res	Columbia International
Columbia Asset Allocation	COLUMBIA EQUITY TRUST	Growth
Columbia Balanced	Columbia European Equity	Columbia International Stock
COLUMBIA BANCORP	Columbia Federal Securities	Columbia Intl Value
Columbia Blended Equity	Columbia Financial Inc	Columbia Intrmd Core Bond
Columbia Bond	Columbia Fixed Income Sec	Columbia Intrmd Govt
Columbia Capital Allocation	Columbia Flexible Capital	Income
Aggressive Portfolio	Income	Columbia Large Cap
Columbia Capital Allocation	Columbia Floating Rate	Enhanced Core
Moderate	Columbia Global Bond	Columbia Large Cap Growth

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Columbia Large Cap Growth II	Columbia Multi-Manager Directional Alternatives Strategies	Columbia Select Large Cap Equity
Columbia Large Cap Growth Opportunity	Columbia Multi-Manager Growth Strategies	Columbia Select Large Cap Growth
Columbia Large Cap Growth V	Columbia Multi-Manager International Equity Strategies	Columbia Select Large Cap Value
Columbia Large Cap Index	Columbia Multi-Manager Small Cap Equity Strategies	Columbia Select Mid Cap Growth
Columbia Large Cap Value	Columbia Multi-Manager Total Return Bond Strategies	Columbia Select Mid Cap Value
Columbia Large Company Index	Columbia Multi-Manager Value Strategies	Columbia Select Opportunities
Columbia Liberty Fund	Columbia Muni Income	Columbia Select Small Cap
Columbia Limited Duration Credit	Columbia Newport Tiger Bond	Columbia Select Small Cap Value
Columbia MA Intrmd Muni Bond	Columbia NY Intrmd Muni Bond	Columbia Seligman Global Technology
Columbia Managed Muni	Columbia OR Intermediate Muni Bond	Columbia Seligman Premium Technology Growth Fund Inc
Columbia Marsico Growth Var	Columbia Overseas Core	Columbia Seligman Technology & Information
Columbia Marsico Intl Opp	Columbia Overseas Value	Columbia Short Bond
Columbia Marsico Intl Opp Var	Columbia Pipeline Group Inc	Columbia Short Duration Muni Bond
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 Pырford International Stock	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 Sportswear Co
		Columbia Strategic California Municipal Income
		Columbia Strategic Income

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Columbia Strategic Municipal Income	Columbia Variable Limited Duration Credit	Commerce CORE Equity
Columbia Tax Exempt	Columbia Variable Long Government/Credit Bond	COMMERCE ENERGY GROUP INC
Columbia Tax Managed Growth	Columbia Variable Mid Cap Growth	Commerce Group Inc. (The)
Columbia Thermostat	Columbia Variable Select Large Cap Equity	Commerce MO TxFr Intrmd
Columbia Total Return Bond	Columbia Variable Select Large Cap Value	Commerce One Inc
Columbia Ultra Short Municipal Bond	Columbia Variable Small Cap Value	COMMERCEFIRST BANCORP INC
Columbia Ultra Short Term Bond	Columbia Variable US Equities	CommerceHub Inc
Columbia US Treasury Index	Columbia Variable US Govt Mortgage	COMMERCEPLANET INC
Columbia Utilities	Columbia VP Overseas Core	Commercesouth Inc
Columbia VA Intrmd Muni	Columbia Young Investor	Commercial Bancshares Inc/Oh
Columbia Value & Restructure	COLUMBUS Acquisition Corp	COMMERCIAL BANKSHARES INC
Columbia Var Cash Management	COLUMBUS MCKINNON CORP	COMMERCIAL CAPITAL BANCORP
Columbia Var Global Bond	COMARCO INC	COMMERCIAL FEDERAL
Columbia Var High Yield	Combank Inc	Commercial Metals Co
Columbia Var High Yield Bond	CombiMatrix Corp	Commercial National Financial Corp
Columbia Var Income Opportunities	Comcast Corp	Commercial Vehicle Group Inc
Columbia Var Large Cap Value	COMDISCO HOLDING CO INC	COMMONWEALTH BANKSHARES INC
Columbia Var Mid Cap Value Opportunity	Comerica Incorporated	Commonwealth Industries Inc
Columbia Var Strategic Inc	COMFORCE Corp	COMMONWLTH TELE ENTER
Columbia Variable Balanced	Comfort Systems USA Inc	CommScope Holding Co Inc
Columbia Variable Contrarian Core	Comm Bancorp Inc	CommScope Inc.
Columbia Variable Disciplined Core	Command Government Portfolio	COMMUN INTELLIGENCE
Columbia Variable Dividend Opportunity	Command Money Mkt Portfolio	Communication Services
Columbia Variable Emerging Markets	COMMAND SECURITY CORP	Select Sector SPDR Fund
Columbia Variable Intermediate Bond	Command TxFr Money Portfolio	Communications Systems Inc.
Columbia Variable Large Cap Growth	COMMERCE BANCORP INC/NJ	COMMUNITY BANCORP INC/CA
Columbia Variable Large Cap Index	Commerce Bancshares Inc	Community Bancorp/Nj
	Commerce Bond	Community Bancorp/NV
	Commerce Cap Govt MM	Community Bancorp/VT
	Commerce Cap Treas Oblig MM	COMMUNITY BANCSHARES INC/DE
		Community Bank System Inc.

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Community Bankers Trust Corp	Complete Genomics Inc	Concord Medical Services Holdings Ltd
COMMUNITY BANKS INC	Complete Production Services Inc	CONCORDE CAREER
Community Bankshares Inc.	Complete Solaria Inc	COLLEGES INC
COMMUNITY CAPITAL BANCSHARES	CompoSecure Inc	Concordia International Corp
Community Capital Corp	COMPOSITE TECHNOLOGY CORP	Concrete Pumping Holdings Inc
Community Central Bank Corp.	Compton Petroleum Corp	Concur Technologies Inc
COMMUNITY FINANCIAL CORP/VA	Compucom Systems Inc	Concurrent Computer Corp
Community First Bancorp	COMPUDYNE CORP	Condor Hospitality Trust Inc
Community First Bankshares	Compugen Ltd	Conduent Inc
Community Health Systems Inc	Computer Access Tech Corp	Conduit Pharmaceuticals Inc
Community Healthcare Trust Inc	Computer Horizons Corp.	Cone Mills Corp
Community Trust Bancorp Inc	COMPUTER NETWORK TECH CORP	Conestoga Small Cap
Community Valley Bancorp	Computer Task Group Inc	CONEXANT SYSTEMS INC
Community West Bancshares	Computerized Thermal Imaging	Confluent Inc
CommunityOne Bancorp	COMPUWARE CORP	Conformis Inc
CommunitySouth Financial Corp	CompX International Inc.	Congress Mid Cap Growth
CommVault Systems Inc	comScore Inc	CONMED Corp
Companhia Brasileira De Distribuicao	Comstock Homebuilding Cos Inc	Conmed Healthcare Management Inc
Compania Cervecerias Unidas SA	Comstock Mining Inc	Connect Biopharma Holdings Ltd
Compania De Minas Buenaventura SAA	Comstock Resources Inc.	Connecticut Bancshares Inc
COMPASS BANCSHARES INC	COMSYS IT Partners Inc	Connecticut Water Service Inc
Compass Digital Acquisition Corp	Comtech	ConnectOne Bancorp Inc
Compass Diversified Holdings	Telecommunications Corp.	Connecture Inc
Compass Inc	Comverge Inc	CONNETICS CORP
Compass Minerals International Inc.	Comverse Technology Inc	Cono Italiano Inc
Compass Pathways Plc	Conagra Brands Inc	Conocophillips
Compass Therapeutics Inc	Conatus Pharmaceuticals Inc	CONOR MEDSYSTEMS INC
Compellent Technologies Inc	Concentrix Corp	Conrad Industries Inc
COMPETITIVE TECHNOLOGIES INC	CONCEPTUS INC	Consensus Cloud Solutions Inc
COMPLEX TECHNOLOGIES INC	Concert Pharmaceuticals Inc	CONSOL Coal Resources LP
	Concerto Software Inc	CONSOL Energy Inc
	Concho Resources Inc	Consolidated
	Concord Acquisition Corp	Communications Holdings Inc
	Concord Acquisition Corp II	Consolidated Edison Inc.
	CONCORD CAMERA CORP	CONSOLIDATED ENERGY INC
	CONCORD	Consolidated Gems Inc
	COMMUNICATIONS INC	Consolidated Mercantile Inc
	Concord Efs Inc	

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Consolidated Water Co Ltd	Controladora Vuela	CORCEPT THERAPEUTICS INC
Consortium Service	Compania de Aviacion SAB	CORD BLOOD AMERICA INC
Management Group Inc	de CV	Core & Main Inc
Constant Contact Inc	Convera Corp	Core Laboratories Inc
CONSTAR INTERNATIONAL	CONVERGENCE ETHANOL	Core Mark Holding Co Inc
INC	INC	Core Molding Technologies
Constellation Acquisition	ConvergeOne Holdings Inc	Inc.
Corp I	CONVERIUM HOLDING AG	Core Scientific Inc
Constellation Brands Inc	Conversant Inc	Corebridge Financial Inc
Constellation CIP Ultra Short	CONVERSION SERVICES INTL	CoreCard Corporation
Fixed Income	INC	CoreCivic Inc
Constellation Energy Corp	Convio Inc	Corel Corp
Constellation Energy Group	CON-WAY INC	CoreLogic Inc
Inc.	CONX Corp	CorEnergy Infrastructure
Constellation	Conyers Park III Acquisition	Trust Inc
Pharmaceuticals Inc	Corp	CorePoint Lodging Inc
Constellium SE	Cool Company Ltd	CoreSite Realty Corp
Construction Partners inc	Cooper Cos Inc (The)	CORGENTECH INC
Consumer Discretionary	Cooper Industries Plc	CORGI INTERNATIONAL LTD
Select Sector SPDR Fund	Cooper Tire & Rubber Co	CORILLIAN CORP
(The)	COOPERATIVE BANKSHARES	Corindus Vascular Robotics
Consumer Portfolio Services	INC	Inc
Inc	Cooper-Standard Holdings	CORIO INC
Consumer Staples Select	Inc	Corium International Inc
Sector SPDR Fund (The)	CooTek Cayman Inc	CORIXA CORP
Consumers Bancorp Inc	Copa Holdings SA	CorMedix Inc
Container Store Group Inc	Copano Energy LLC	Cornell Companies Inc.
(The)	Copart Inc	Cornerstone Advisors Public
Contango Oil & Gas Co	Copeland Risk Managed	Alternatives
Contango ORE Inc	Dividend Growth	CORNERSTONE BANCORP
Contextlogic Inc	Copel-Cia Paranaense	INC
Continental Airlines Inc.	Energia	Cornerstone Bancorp/SC
Continental Building	Copernic Inc	Cornerstone Building Brands
Products Inc	COPPER MTN NETWORKS	Inc
CONTINENTAL ENERGY CORP	INC	Cornerstone OnDemand Inc
Continental Fuels Inc	Copper Property CTL Pass	CORNERSTONE RLTY INCOME
CONTINENTAL MATERIALS	Through Trust	TR I
CORP	COPsync Inc	Cornerstone Strategic Value
Continental Minerals Corp	COPT Defense Properties	Fund Inc.
Continental Resources Inc	CORAUTUS GENETICS INC	Cornerstone Therapeutics Inc
CONTINUOCARE CORP	Corazon Capital V838	Cornerstone Total Return
ContraFect Corp	Monoceros Corp	Fund Inc.
Control4 Corp	Corbus Pharmaceuticals	CornerWorld Corp
	Holdings Inc	Corning Inc

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Corpay Inc	Counterpath Corp	Cracker Barrel Old Country
Corporacion America	Counterpoint Tactical Income	Store Inc
Airports SA	Country Style Cooking	Craft Brew Alliance Inc
Corporate Capital Trust Inc	Restaurant Chain Co Ltd	CRAFTMADE
CORRECTIONAL SERVICES	Countrywide Financial Corp	INTERNATIONAL INC
CORP	County Bancorp Inc	Crailar Technologies Inc
Correlate Infra Partners Inc	Coupa Software Inc	Crane Company
CORRIENTE RESOURCES INC	Coupang Inc	Crane NXT Co
Corsair Gaming Inc	Courier Corp	Crawford & Co
Corsair Partnering Corp	Coursera Inc	Crawford United Corp
Corteva Inc	Cousins Properties	Cray Inc
Cortex Pharmaceuticals Inc.	Incorporated	CRDENTIA CORP
CORTLAND BANCORP	COVAD COMMUNICATIONS	CREATIVE MEDIA &
Cortland General MMF	GROUP	COMMUNITY TRUST
Cortland Muni Money Mkt	Covance Inc	CORPORATION
Cortland US Govt	COVANSYS CORP	CREATIVE TECHNOLOGY LTD
Cortronix Biomedical	Covanta Holding Corp	CREATIVE VISTAS INC
Advancement Technologies	Covenant Logistics Group Inc	CREDENCE SYSTEMS CORP
Inc	Coventry Health Care Inc.	Credicorp Ltd
CORUS BANKSHARES INC	Cover-All Technologies Inc	Credit Acceptance Corp
Corus Entertainment Inc	Covest Bancshares Inc	Credit One Financial Inc
CORUS GROUP PLC	Covetrus Inc	Credit Suisse Group
Corvas International Inc	Covia Holdings Corp	Credit Suisse High Yield Bond
CorVel Corp.	Covidien Plc	Fd
Corvus Gold Inc	Covisint Corp	Creditriskmonitor.com Inc
Corvus Pharmaceuticals Inc	COVISTA COMMUNICATIONS	CreditSuisse Cap
Cosan Ltd	INC	Appreciation
COSI INC	COWEN GROUP INC	CreditSuisse Cash Reserve
COSINE COMMUNICATIONS	Cowen Inc	CreditSuisse Commodity
INC	Cowlitz Bancorporation	Return Strategy
Cosmos Holdings Inc	Cox Communications -Cl A	CreditSuisse Fixed Income
Cost Plus Inc	Cox Radio Inc.	CreditSuisse Floating Rate
Costamare Inc	Coyote Resources Inc	High Income
CoStar Group Inc	Cp Ships Ltd	CreditSuisse Intl Focus
Costco Wholesale Corp	CPAC INC	CreditSuisse Large Cap Value
COST-U-LESS INC	CPC OF AMERICA INC	CreditSuisse Mid Cap Core
Coterra Energy Inc	CPEX Pharmaceuticals Inc	CreditSuisse Prime MM
COTHERIX INC	CPFL Energia SA	CreditSuisse Small Cap Core
Cotiviti Holdings Inc	CPI Aerostructures Inc	CreditSuisse US Govt Money
Cotton States Life Insurance	CPI Card Group Inc	CreditSuisse VAR Tr
Coty Inc	CPI Corp.	Commodity Return Strategy
Couchbase Inc	CPI INTERNATIONAL INC	CreditSuisse VAR Tr Sml Cap
Cougar Biotechnology Inc	CPS Technologies Corp	Core 1
Counsel Corp	CRA International Inc	Credo Petroleum Corp



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Credo Technology Group Holding Ltd	CRM Small Cap Value	CST Brands Inc
CREF Core Bond Account	CRM Small Mid Cap Value	CSW Industrials Inc
CREF Equity Index Account	Croft Leominster Value	CSX Corp
CREF Global Equities Account	CROGHAN BANCSHARES INC	CT COMMUNICATIONS INC
CREF Growth Account	Cronos Group (The)	CT Muni Cash
CREF Inflation Linked Bond Account	Cronos Group Inc	CTC Media Inc
CREF Money Market Account	Cross (A.T.) Co	CTI BioPharma Corp
CREF Social Choice Account	Cross Country Healthcare Inc	CTI MOLECULAR IMAGING INC
CREF Stock Account	CrossAmerica Partners LP	CTIVP Allspring Short Duration Government
CREO INC	CrossFirst Bankshares Inc	CTIVP American Century Diversified Bond
CRESCENT BANKING CO	Crosshair Exploration & Mining Corp	CTIVP CenterSquare Real Estate
Crescent Capital BDC Inc	CrossingBridge Low Duration High Yield	CTIVP Lazard International Equity Advantage
Crescent Energy Company	Crossroads Systems Inc	CTIVP Los Angeles Capital Large Cap Growth
Crescent Point Energy Corp	CROSSTEX ENERGY INC	CTIVP MFS Value
CRESCENT R E EQUITIES INC	CrowdGather Inc	CTIVP Morgan Stanley Advantage
Crescera Capital Acquisition Corp	CrowdStrike Holdings Inc	CTIVP Partners International Core Equity
Cresco Labs Inc	CROWLEY MARITIME CORP	CTIVP Partners International Growth
CRESTED CORP	Crown Amer Realty Trust	CTIVP Partners International Value
CRESTWOOD EQUITY PARTNERS LP	Crown Castle Inc	CTIVP Principal Blue Chip Growth
Crestwood Midstream Partners LP	Crown Crafts Inc	CTIVP TCW Core Plus Bond
Crexendo Inc	Crown Holdings Inc	CTIVP TRP Large Cap Value
CreXus Investment Corp	Crown Media Holdings Inc	CTIVP Victory Sycamore Established Value
CRH Medical Corp	Crown Pacific Partners -Lp	CTIVP Westfield Mid Cap Growth
CRH PLC	CROWN RESOURCES CORP	CTO Realty Growth Inc
Cricut Inc	CRT PROPERTIES INC	CTS Corp
CRIIMI MAE INC	Crucell NV, Leiden	CU Bancorp/CA
CRIMSON EXPLORATION INC	Crude Carriers Corp	CubeSmart
Crinetics Pharmaceuticals Inc	Cryo-Cell International Inc	CUBIC ENERGY INC
CRISPR Therapeutics AG	CRYOCOR INC	CUBIST PHARMACEUTICALS INC
Cristalchile-Cristaler Chile	Cryoport Inc	CUISINE SOLUTIONS INC
Critical Path Inc	Cryptologic Ltd	
CRITICAL THERAPEUTICS INC	Crystal River Capital Inc	
Criticare Systems Inc	Crystallex International Corp	
Crixus BH3 Acquisition Company	CS Disco Inc	
CRM Holdings Ltd	CSB Bancorp Inc/OH	
CRM Long/Short Opportunities	CSG Systems International Inc.	
CRM Mid Cap Value	CSK AUTO CORP	
	CSLM Acquisition Corp	
	CSP Inc	
	CSRA Inc	
	CSS Industries Inc.	

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Cullen Agricultural Holding Corp	CVRx Inc	Cytori Therapeutics Inc
Cullen/Frost Bankers Inc	CVS Health Corp	CytRx Corp
Cullinan Therapeutics Inc	Cyalume Technologies Holdings Inc	CYTYC CORP
Cullman Bancorp Inc	Cyan Inc	D And Z Media Acquisition Corp
Culp Inc.	CYANOTECH CORP	D Market Elektronik
Culture Medium Holdings Corp	CYBER DEFENSE SYSTEMS INC	Hizmetler ve Ticaret A S
Cumberland Pharmaceuticals Inc	CyberArk Software Ltd	D&E Communications Inc
Cumberland Resources Ltd	CyberDefender Corp	D&K HEALTHCARE RESOURCES INC
Cummins Inc.	Cyberguard Corp	D. Medical Industries Ltd
Cumulus Media Inc	CYBERKINETICS NEURO SYS INC	D.R. Horton Inc
CUNO INC	CyberOptics Corp	DA32 Life Science Tech Acquisition Corp
CuraGen Corp	CyberSource Corp	Dada Nexus Limited
CURATIVE HEALTH SERVICES INC	Cybox International Inc.	DADE BEHRING HOLDINGS INC
Cure Pharmaceutical Holding Corp	Cybin Inc	Daily Assets
CureVac N.V.	Cyclacel Pharmaceuticals Inc	Daily CT TxFr Income MM
CuriosityStream Inc.	Cyclerion Therapeutics Inc	Daily Income Money Market
CURIS INC	CYGENE LABORATORIES INC	Daily Income Muni
CURO Group Holdings Corp	CYGNE DESIGNS INC	Daily Income US Govt
CURON MED INC	Cygnus Inc	Daily Income US Treasury
CurrencyShares Mexican Peso Trust	Cymbabay Therapeutics Inc	Daily Journal Corp
CurrencyShares Swedish Krona Trust	Cymer Inc	Daily NJ Muni Income MM
CURRENT TECHNOLOGY CORP	Cynapsus Therapeutics Inc	Daily NY TxFr Income MM
Curtiss-Wright Corp	Cyngn Inc	Daily TxFr Income MM
Cushman & Wakefield Ltd	Cynosure Inc	Daimler AG
Customers Bancorp Inc	Cyplasin Biomedical Ltd	Dakota Gold Corp
Cutera Inc	CYPRESS BIOSCIENCE INC	Dakota Plains Holdings Inc
Cutter & Buck Inc	Cypress Energy Partners LP	Dakota Territory Resource Corp
CV Sciences Inc	CYREN Ltd	Daktronics Inc
CV THERAPEUTICS INC	CyrusOne Inc	DALECO RESOURCES CORP
CVB Financial Corp	CYS Investments Inc	Dan River Inc -CI A
CVD Equipment Corp	Cysive Inc	Danaher Corp
Cvent Holding Corp	Cytec Industries Inc.	Danaos Corporation
Cvent Inc	Cyteir Therapeutics Inc	Danimer Scientific, Inc.
CVR Energy Inc	Cytek Biosciences Inc	DANKA BUSINESS SYSTEMS PLC
CVR Partners LP	CYTOCORE INC	DANONE (GROUPE)
CVR Refining LP	CytoDyn Inc	Danvers Bancorp Inc
	CYTOGEN CORP	Daqo New Energy Corp
	CYTOGENIX INC	DARA BioSciences Inc
	Cytokinetics Inc	
	Cytomedix Inc	
	CytomX Therapeutics Inc	

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Darden Restaurants Inc	Day One BioPharmaceuticals Inc	Del Frisco's Restaurant Group Inc
Dare Bioscience Inc	DAYBREAK OIL & GAS INC	DEL GLOBAL TECHNOLOGIES CORP
DarioHealth Corp	Dayforce Inc	Del Laboratories Inc
Darkpulse Inc	DayStar Technologies Inc.	DEL MONTE FOODS CO
Darling Ingredients Inc	Dayton Superior Corp	Del Taco Restaurants Inc
Darwin Professional Underwriters Inc	DBV Technologies S.A.	Delaware American Services
DASEKE, INC.	DBX ETF Trust - Xtrackers Emerging Markets Carbon Reduction and	Delaware Balanced Fund
Dassault Systemes SA	DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF	Delaware Cash Reserve
Data Domain Inc	DBX ETF Trust - Xtrackers MSCI USA ESG Leaders Equity ETF	Delaware Corporate Bond
Data I/O Corp	DCB Financial Corp	Delaware Delchester
Datadog Inc	DCT Industrial Trust Inc	Delaware Diversified Income
Datakey Inc	DDC Enterprise Ltd	Delaware Emerging Markets
Datalink Corp	DDi Corp.	Delaware Equity Income
DATAMIRROR CORP	DE RIGO SPA -ADR	Delaware Extended Dur Bond
DATARAM CORP	Dearborn Bancorp Inc	Delaware Floating Rate
DATASCOPE CORP	DEB SHOPS INC	Delaware Foundation
DATASTREAM SYSTEMS INC	Decibel Therapeutics Inc	Moderate Allocation
DATATEC SYSTEMS INC	Deciphera Pharmaceuticals Inc	Delaware Fund for Income
DATATRAK INTERNATIONAL INC	Deckers Outdoor Corp	Delaware Global Equity
Datawatch Corp	DECODE GENETICS INC	Delaware Growth & Income
DatChat Inc	DECOMA INTL INC -CL A	Delaware Growth and Income
Datto Holding Corp	Decor Products International Inc	Delaware Growth Equity
Dave & Buster's Entertainment Inc	DECORATOR INDUSTRIES INC	Delaware Healthcare
Dave Inc	Decorize Inc	Delaware High Yield Opport
Davenport Core Leaders	Deep Down Inc	Delaware Inflation Protected Bond
Davenport Equity Opportunities	Deep Lake Capital Acquisition Corp	Delaware Intl Value Equity
Davenport Small Cap Focus	DEEP WELL OIL & GAS INC	Delaware Ivy Accumulative
Davenport Value & Income	Deer Park Total Return Credit	Delaware Ivy Asset Strategy
DAVI SKIN INC	DEERE & COMPANY	Delaware Ivy Balanced
Davis Appreciation & Income	Defiance Next Gen Connectivity ETF	Delaware Ivy Cash Management
Davis Financial	Definitive Healthcare Corp	Delaware Ivy Core Bond
Davis Global	Dejour Energy Inc	Delaware Ivy Core Equity
Davis Govt MM	Dekania Corp	Delaware Ivy Corporate Bond
Davis New York Venture		Delaware Ivy Global Bond
Davis Opportunity		Delaware Ivy Global Equity Income
Davis Real Estate		Delaware Ivy Global Growth
Davis Value Var Portf		Delaware Ivy High Income
DaVita Inc		Delaware Ivy Intl Core Equity
Dawson Geophysical Co		
DAXOR CORP		

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

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Destinations Global Fixed Income Opportunities	Devon Energy Corp	DFA Intermediate-Term Municipal Bond
Destinations International Equity	Dex Media Inc	DFA International Core Equity
Destinations Large Cap Equity	DexCom Inc	DFA International High Relative Profitability
Destinations Low Duration Fixed Income	DF Dent Midcap Growth	DFA International Large Cap Growth
Destinations Multi Strategy Alternatives	DFA 1 Year Fixed Income	DFA International Real Estate Securities
Destinations Municipal Fixed Income	DFA 2 Year Global Fixed Income	DFA International Small Cap Value
Destinations Small-Mid Cap Equity	DFA 5 Year Global Fixed Income	DFA International Small Company
Destiny Media Technologies Inc	DFA CA Intermediate-Term Municipal Bond	DFA International Social Core Equity
Deswell Industries Inc	DFA CA Short Term Municipal Bond	DFA International Sustainability Core 1
Deutsche Floating Rate	DFA Commodity Strategy	DFA International Value
Deutsche Global Small Cap	DFA Continental Small Co	DFA International Value III
Deutsche Government Cash Reserve	DFA Diversified Fixed Income	DFA International Vector Equity
Deutsche Government Series Cash Reserve Government	DFA Emerging Markets	DFA Investment Grade
Deutsche Large Cap Value	DFA Emerging Markets Core Equity	DFA Japanese Small Company
Deutsche MA TxFr Muni	DFA Emerging Markets ex China Core Equity	DFA Large Cap International
Deutsche Municipal Income Trust	DFA Emerging Markets Sml Cap	DFA Municipal Bond
Deutsche Select Alternative Allocation	DFA Emerging Markets Social Core Equity	DFA Municipal Real Return
Deutsche Short Muni Bond	DFA Emerging Markets Sustainability Core 1	DFA Real Estate Securities
Deutsche Small Cap Value	DFA Emerging Markets Value	DFA Selectively Hedged Global Fixed Income
Deutsche Strategic Government Securities	DFA Enhanced US Large Co	DFA Short Duration Real Return
Deutsche Tax Exempt	DFA Global 25/75 Port	DFA Short Term Extended Quality
Deutsche Telekom AG	DFA Global 60/40 Port	DFA Short Term Municipal Bond
Deutsche Treasury Money	DFA Global Core Plus Fixed Income	DFA Short-Term Government
Deutsche Ultra Short Duration	DFA Global Equity Port	DFA Social Fixed Income
Deutsche Unconstrained Income	DFA Global Real Estate Securities	DFA TA US Core Equity 2
Deutsche X-trackers MSCI	DFA Global Sustainability Fixed Income	DFA TA World ex US Core Equity
Japan Hedged Equity ETF	DFA Inflation Protected Securities	DFA Targeted Credit
DEVCON INTERNATIONAL CORP	DFA Intermediate Govt Fixed Income	
	DFA Intermediate Term Extended Quality	

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DFA Tax Mngd International Value  
 DFA Tax Mngd US Equity  
 DFA Tax Mngd US Mktwide Value  
 DFA Tax Mngd US Mktwide Value II  
 DFA Tax Mngd US Small Cap  
 DFA Tax Mngd US Targeted Value  
 DFA US Core Equity 1  
 DFA US Core Equity 2  
 DFA US High Relative Profitability  
 DFA US Large Cap Equity  
 DFA US Large Cap Growth  
 DFA US Large Cap Value  
 DFA US Large Cap Value III  
 DFA US Large Company  
 DFA US Micro Cap  
 DFA US Small Cap  
 DFA US Small Cap Growth  
 DFA US Small Cap Value  
 DFA US Social Core Equity 2  
 DFA US Sustainability Core 1  
 DFA US Targeted Value  
 DFA US Vector Equity  
 DFA World Core Equity  
 DFA World ex US Core Equity  
 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

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Dimensional Short-Duration Fixed Income ETF	Direxion Daily FTSE China Bull 3X Shares	Disruptive Acquisition Corp I
Dimensional U.S. Core Equity 2 ETF	Direxion Daily Gold Miners Index Bull 2X Shares	Distillate US Fundamental Stability & Value ETF
Dimensional U.S. Equity ETF	Direxion Daily Junior Gold Miners Index Bull 2X Shares	DISTINCTIVE DEVICES INC
Dimensional U.S. Small Cap ETF	Direxion Daily S&P 500 Bear 3X Shares	Distribucion Y Servicio D.Y.S.SA,Santiago
Dimensional U.S. Targeted Value ETF	Direxion Daily S&P 500 Bull 3X Shares	Distributed Energy Systems Corp.
Dimensional US High Profitability ETF	Direxion Daily S&P Biotech Bull 3X Shares	Distribution Solutions Group Inc
Dimensional US Large Cap Value ETF	Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares	Ditech Networks Inc
Dimensional US Marketwide Value ETF	Direxion Daily Semiconductor Bear 3X Shares	Diversey Holdings Ltd
Dimensional US Real Estate ETF	Direxion Daily Semiconductor Bull 3X Shares	Diversified Energy Company PLC
Dimensional US Small Cap Value ETF	Direxion Daily Small Cap Bull 3x Shares	Diversified Growth & Income
Dimensional World ex U.S. Core Equity 2 ETF	Direxion Daily TSLA Bull 2X Shares	Diversified Healthcare Trust
Dine Brands Global Inc	Direxion Monthly NASDAQ 100 Bull 2X	Diversified Hi Quality Bond
Dingdong (Cayman) Limited	Direxion NASDAQ-100 Equal Weighted Index Shares	Diversified II Core Bond
DIOMED HOLDINGS INC	Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha	Diversified II Equity Growth
DIONEX CORP	Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh	Diversified II International Eqty
Dipexium Pharmaceuticals Inc	DIRET MOTOR SPORTS INC	Diversified II Intrmd Horizon
Diplomat Pharmacy Inc	DIRT Environmental Solutions Ltd	Diversified II Intrmd/Long Horizo
DIRECT GENERAL CORP	Disaboom Inc	Diversified II Long Horizon
DIRECTED ELECTRONICS INC	Disc Medicine Inc	Diversified II Special Equity
DIRECTV	Discover Financial Services	Diversified II Stock Index
Direxion Commodity Trends	DISCOVERY PARTNERS INTL INC	Diversified II Value & Income
Direxion Daily 20-plus Year Treasury Bear 3X Shares	DISH Network Corp	Diversified Instl Special Equity
Direxion Daily 20-plus Year Treasury Bull 3X Shares	Dish TV INDA Ltd	Diversified Restaurant Holdings Inc
Direxion Daily Emerging Markets Bull 3x Shares		Diversified Special Equity
Direxion Daily Energy Bull 2X Shares		Diversinet Corp
Direxion Daily Financial Bear 3X Shares		DivX Inc
Direxion Daily Financial Bull 3X		Dixie Group Inc (The)
		DJO INC
		DJSP Enterprises Inc
		DLB Small Company Opportunity
		DLH Holdings Corp
		DLocal Ltd
		DMC Global Inc
		DNB Financial Corp

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



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Dreyfus Basic US Mortgage Sec	Dreyfus Institutional Preferred Treasury Securities MM	Dreyfus NY TxEx Intrmd Bond
Dreyfus CA AMT Free Muni Cash	Dreyfus Institutional Treasury Securities Cash Advantage	Dreyfus Opportunistic Fixed Income
Dreyfus Cash Management	Dreyfus Instl Cash Advntg	Dreyfus PA Muni Money Market
Dreyfus Cash Mgmt Plus	Dreyfus Instl Cash Advntg+	Dreyfus Premr Balanced
Dreyfus Citizens Sel Prim MM	Dreyfus Instl Money Market	Dreyfus Premr Core Bond
Dreyfus Core Value	Dreyfus Instl Preferred Government Plus Money Market	Dreyfus Premr Enterprise
Dreyfus CT	Dreyfus Instl Preferred MM	Dreyfus Premr Future Leaders
Dreyfus Emerging Leaders	Dreyfus Instl Prime MM	Dreyfus Premr High Income
Dreyfus Emerging Markets Debt Local Currency	Dreyfus Instl US Govt MM	Dreyfus Premr Intl Small Cap
Dreyfus Emerging Mrkts	Dreyfus Instl US Treas MM	Dreyfus Premr MD Bond
Dreyfus Equity Gro	Dreyfus Intl Value	Dreyfus Premr Mid Cap Stock
Dreyfus FL Intrmd Muni Bond	Dreyfus Intrmd Term Income	Dreyfus Premr OH Bond
Dreyfus FL Muni Money Market	Dreyfus Large Cap Value	Dreyfus Premr Small Co Stock
Dreyfus General CA Muni MM	Dreyfus LifeTime Gro & Inc	Dreyfus Premr Tax Mngd Growth
Dreyfus General Govt Sec Money Market	Dreyfus Liquid Assets	Dreyfus Premr Yield Advantg
Dreyfus General Muni Bond	Dreyfus MA Muni Money Market	Dreyfus Research Core
Dreyfus General NY Muni Bond	Dreyfus MM Instrument - Govt	Dreyfus S&P Stars Opp
Dreyfus General NY Muni MM	Dreyfus MM Instrument Money Mkt	Dreyfus Short Intrmd Govt
Dreyfus General Treasury Securities MM	Dreyfus Money Market	Dreyfus Short Intrmd Muni
Dreyfus GNMA	Dreyfus Money Mkt Rsrvs	Dreyfus Short Term Inc
Dreyfus Government Securities Cash	Dreyfus Muni Bond Opportunity	Dreyfus Small Cap Value
Dreyfus Govt Cash Mgmt	Dreyfus Muni Cash Mgmt Plus	Dreyfus Socially Responsible Growth Fund
Dreyfus Greater China	Dreyfus Muni Money Market	Dreyfus Strategic Municipal Bond Fund Inc.
Dreyfus Growth & Income	Dreyfus National Muni Money Market	Dreyfus Tech Growth
Dreyfus High Yield Strategies Fund	Dreyfus NJ Muni Bond	Dreyfus Treasury Obligations Cash Management
Dreyfus Institutional Preferred Government Money Market	Dreyfus NJ Muni Money Market	Dreyfus Treasury Securities Cash Mgt
Dreyfus Institutional Preferred Treasury Obligations	Dreyfus NY AMT Free Muni Bond	Dreyfus TxEx Cash Mgmt
	Dreyfus NY AMT Free Muni Money Market	Dreyfus US Treas Rsrvs
	Dreyfus NY Muni Cash Mgmt	Dreyfus Var Inv Apprec
		Dreyfus Var Inv Develop Ldrs
		Dreyfus Var Inv Growth & Inc
		Dreyfus Var Inv Midcap Stock
		Dreyfus Var Inv Money Market
		Dreyfus Var Inv Quality Bond

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

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DWS Government Cash Management	DWS Short Duration	E*Trade Govt Money Market
DWS Government Money Market Series	DWS Short Term Bond	E*Trade Money Market
DWS Govt & Agency Money	DWS Small Cap Core	E*Trade Muni Money Market
DWS Govt & Agency Securities Portfolio	DWS Small Cap Growth	E*Trade S&P 500 Index
DWS Govt & Agency VIP	DWS Small Cap Growth VIP	E. I. du Pont de Nemours and Co
DWS Growth & Income VIP	DWS Small Cap Index VIP	E.ON AG
DWS High Income	DWS Small Cap Value	E.PIPHANY INC
DWS High Income Opportunities Fund Inc	DWS Strategic High Yield Tax-Free	E2open Inc
DWS High Income VIP	DWS Strategic Value VIP	E2open Parent Holdings Inc
DWS Intermediate Tax Free	DWS Treasury Portfolio	EA Bridgeway Omni Small-Cap Value ETF
DWS International Growth	DWS TxEx Money	EACO Corp
DWS International Select Equity VIP	DWS US Bond Index	Eagle Bancorp Inc
DWS International VIP	DWS Value Builder	Eagle Bancorp Montana Inc
DWS Intl Equity	Dwyer Group Inc	EAGLE BROADBAND INC
DWS Intl Select Eqty	DXC Technology Co	Eagle Bulk Shipping Inc
DWS Large Cap Value VIP	DXP Enterprises Inc	Eagle Financial Services Inc
DWS Large Company Growth	Dyadic International Inc	EAGLE HOSPITALITY PROP TR
DWS Latin America Equity	DYAX CORP	Eagle Intl Equity
DWS LifeCompass 2015	Dycom Industries Inc.	EAGLE MATERIALS INC
DWS LifeCompass 2020	DYNABAZAAR INC	Eagle Mid Cap Stock
DWS Lifecycle Long Range	DYNACQ HEALTHCARE INC	Eagle MLP Strategy
DWS Managed Muni Bond	Dynagas LNG Partners LP	Eagle Money Market
DWS Mid Cap Growth	Dynamex Inc.	Eagle Muni Money Market
DWS MM Prime	Dynamic Oil & Gas Inc	Eagle Pharmaceuticals Inc
DWS Money Market VIP	Dynamic Oil & Gas Services Portfolio	Eagle Rock Energy Partners LP
DWS NY TxFr Income	Dynamics Research Corp	EAGLE TEST SYSTEMS INC
DWS RREEF Global Infrastructure	Dynasil Corp Of America	Eargo Inc
DWS RREEF Global Real Estate Securities	Dynatrace Inc	EarthLink Holdings Corp
DWS RREEF Real Assets	DYNAVAX TECHNOLOGIES CORP	Earthstone Energy Inc
DWS RREEF Real Estate Fund II	DynaVox Inc	EAST DELTA RESOURCES CORP
DWS RREEF Real Estate Fund Inc	Dyncorp International Inc	EAST PENN FINANCIAL CORP
DWS RREEF Real Estate Securities	Dyne Therapeutics Inc	East West Bancorp Inc
DWS S&P 500 Index	Dynegy Inc.	Easterly Global Real Estate
DWS Science and Technology	Dynex Capital Inc.	Easterly Government Properties Inc
	Dyntek Services Inc	Eastern American Natural Gas Trust
	E DIGITAL CORP	Eastern Bankshares Inc
	e l f Beauty Inc	Eastern Co (The)
	E Merge Technology Acquisition Corp	
	E*Trade CA Muni Money Market	

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Eastern Environment Solutions Corp	Eaton Vance Floating Rate Advantage	Eaton Vance NJ Muni Income
Eastern Goldfields Inc	Eaton Vance Floating Rate High Income	Eaton Vance NY Muni Income
Eastern Insurance Holdings Inc	Eaton Vance Floating-Rate Income Trust	Eaton Vance OH Muni Income
Eastern Virginia Bankshares Inc	Eaton Vance Global Dividend Income	Eaton Vance PA Muni Income
EastGroup Properties Inc.	Eaton Vance Global Macro Absolute Return	Eaton Vance Prime Rate Reserve
EASTMAN CHEMICAL CO	Eaton Vance Global Macro Absolute Return Advantage	Eaton Vance Richard Bernstein All Asset Strategy
Eastman Kodak Co	Eaton Vance Govt Obligation	Eaton Vance Richard Bernstein Equity Strategy
EASYLINK SERVICES CP -CL A	Eaton Vance Greater India	Eaton Vance Risk Managed Equity Option Income
EasyLink Services International Corp	Eaton Vance Grtr China Grow	Eaton Vance Senior Floating Rate Trust
Eaton Corporation plc	Eaton Vance High Income Opportunities	Eaton Vance Senior Income Trust
Eaton Vance AMT Free Muni Income	Eaton Vance High Yield Muni Income	Eaton Vance Short Duration Diversified Income Fund
Eaton Vance Asian Sm Co	Eaton Vance Income of Boston	Eaton Vance Short Duration Government Income
Eaton Vance Atlanta Capital Focused Growth	Eaton Vance Instl Short Income	Eaton Vance Short Duration Municipal Opportunities
Eaton Vance Atlanta Capital Select Equity	Eaton Vance Instl Short Treas	Eaton Vance Short Inflation-Protected Income
Eaton Vance Atlanta Capital SMID Cap	Eaton Vance Large Cap Value	Eaton Vance Strategic Income
Eaton Vance Balanced	Eaton Vance MA Muni	Eaton Vance TABS Short-Term Municipal Bond
Eaton Vance CA Municipal Opportunities	Eaton Vance Multi Strategy Absolute Return	Eaton Vance Tax Advantaged Global Dividend Opportunities Fund
Eaton Vance California Municipal Bond Fund	Eaton Vance Multisector Income	Eaton Vance Tax Managed Growth 1.0
Eaton Vance Cash Management	Eaton Vance Municipal Income Trust	Eaton Vance Tax Managed Growth 1.1
Eaton Vance Commodity Strategy	Eaton Vance Municipal Opportunities	Eaton Vance Tax Managed Growth 1.2
Eaton Vance Corp.	Eaton Vance National Limited Maturity Municipal Income	Eaton Vance Tax Mngd Sm Cp Gro
Eaton Vance Diversified Currency Income	Eaton Vance National Muni Income	Eaton Vance Tax-Managed Buy-Write Income Fund
Eaton Vance Dividend Builder	Eaton Vance National Municipal Opportunities Trust	
Eaton Vance Emerging Markets Debt Opportunities	Eaton Vance National Ultra-Short Municipal Income	
Eaton Vance Emerging Markets Local Income		
Eaton Vance FL Muni		
Eaton Vance Floating Rate		

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Eaton Vance Tax-Managed  
 Equity Asset Allocation  
 Eaton Vance Tax-Managed  
 Global Dividend Income  
 Eaton Vance Tax-Managed  
 Value  
 Eaton Vance Total Return  
 Bond  
 Eaton Vance VT Fltg Rate Inc  
 Eaton Vance Worldwide Hlth  
 Sci  
 eBay Inc.  
 EBOOKERS PLC  
 ECA Marcellus Trust I  
 ECARX Holdings Inc  
 ECB Bancorp Inc  
 ECC CAPITAL CORP  
 ECCO ENERGY CORP  
 Echelon Corp  
 Echo Global Logistics Inc  
 Echo Therapeutics Inc  
 EchoStar Corp  
 ECI TELECOMMUNICATIONS  
 -ORD  
 Eclipsys Corp  
 Ecoark Holdings Inc  
 Ecolab Inc.  
 ECOLLEGE.COM  
 Ecology and Environment  
 Inc.  
 E-Commerce China  
 Dangdang Inc  
 Ecopetrol SA  
 EcoReady Corp  
 Ecosphere Technologies Inc  
 ECOST.COM INC  
 Ecotality Inc  
 Ectel Ltd Petah Tikva  
 EDAC TECHNOLOGIES CORP  
 EDAP TMS SA  
 EDCI Holdings Inc  
 Eddie Bauer Holdings Inc  
 Edelbrock Corp  
 Edelman Financial Group Inc

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

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

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ELECTRONIC SENSOR TECH INC	ELSCINT LTD -ORD	Emerging Media Holdings Inc
ELECTRONICS BOUTIQUE HLDG CP	Elster Group SE	Emeritus Corp
Electronics for Imaging Inc	Emageon Inc	Emerson Electric Co.
Electrovaya Inc	eMagin Corp	Emerson Radio Corp
Electrum Special Acquisition Corp	EMAK WORLDWIDE INC	Emisphere Technologies Inc
Eledon Pharmaceuticals Inc	Emazing Interactive Inc	Emmaus Life Sciences Inc
Element Solutions Inc	EMBARCADERO	Emmis Communications Corp
Elements International Portfolio	TECHNOLOGIES INC	Empeiria Acquisition Corp
Elements U.S. Portfolio	Embark Technology Inc	Empire District Electric Co.
Elements U.S. Small Cap Portfolio	Embarq Corp	Empire Energy Corp Intl
Elevance Health Inc	Embassy Bancorp Inc	Empire Petroleum Corp
Elevate Credit Inc	Embeta Corp	Empire Resorts Inc
Elevation Oncology Inc	Embotelladora Andina SA	EMPIRE RESOURCES INC
Elfun Diversified	Embraer SA	Empire State Realty OP LP
Elfun Income	EMBRATEL PARTICIPACOES SA	Empire State Realty Trust Inc
Elfun International Equity	EMBREX INC	Empire Water Corp
Elfun Money Market	EMC Corp	Employers Holdings Inc
Elfun Tax Exempt Income	EMC Insurance Group Inc	Empower Aggressive Profile
Elfun Trusts	Emclair Financial Corp	Empower Bond Index
Eli Lilly and Co	EMCOR Group Inc.	Empower Conservative Profile
Eliem Therapeutics Inc	EMCORE Corp	Empower Core Strategies: Flexible Bond
ELINEAR INC	Emdeon Inc	Empower Core Strategies: US Equity
Elio Motors Inc	Emera Inc	Empower Emerging Markets Equity
ELITE PHARMACEUTICALS INC	Emerald Banking & Finance	Empower Government Money Market
ELIZABETH ARDEN INC	Emerald Dairy Inc	Empower High Yield Bond
ELKCORP	Emerald Growth	Empower International Index
Ellie Mae Inc	Emerald Health Therapeutics Inc	Empower International Value
Ellington Financial Inc	Emerald Holding Inc	Empower Large Cap Growth
Ellington Residential Mortgage REIT	Emerald Oil, Inc.	Empower Large Cap Value
Ellomay Capital Ltd	Emeren Group Ltd	Empower Lifetime 2015
Elme Communities	Emerge Energy Services LP	Empower Lifetime 2025
E-LOAN INC	EMERGE INTERACTIVE INC	Empower Lifetime 2035
eLong Inc	EMERGENCY FILTRATION PRODS	Empower Lifetime 2045
Eloxx Pharmaceuticals Inc	Emergency Medical Services Corp	Empower Mid Cap Value
Elray Resources Inc	Emergent BioSolutions Inc	Empower Moderate Profile
Elron Electronic Industries Ltd	Emergent Capital	Empower Moderately Aggressive Profile
	EMERGENT GROUP INC	Empower Moderately Conservative Profile
	Emerging Markets Growth	
	Emerging Markets Internet & Ecommerce ETF	

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Empower Multi-Sector Bond	Endo International plc	EnerSys
Empower Real Estate Index	Endocardial Solutions Inc	ENESCO GROUP INC
Empower S&P 500 Index	Endocare Inc	Eneti Inc
Empower S&P MidCap 400	EndoChoice Holdings Inc	Enfusion Inc
Empower S&P Small Cap 600	Endocyte Inc	Engage Inc
Index	Endologix Inc	EngageSmart LLC
Empower SecureFoundation	ENDRA Life Sciences Inc	ENGEL GENERAL
Balanced	Endurance International	DEVELOPERS LTD
Empower T Rowe Mid Cap	Group Holdings Inc	ENGELHARD CORP
Growth	Endurance Specialty Holdings	enGene Holdings Inc
Empower US Government	Inc	Engility Holdings Inc
Securities	Endwave Corp	Engine Gaming and Media
Emrise Corp	Enel Americas SA	Inc
EMS Technologies Inc	Enel Generacion Chile SA	ENGINEERED SUPPORT
Emulex Corp.	ENEL SPA	SYSTEMS
EMX Royalty Corp	Ener1 Inc	ENGlobal Corp
En Pointe Technologies Inc	Ener-Core Inc	Enhabit Inc
En2Go International Inc	Energem Corp	Enhance Skin Products Inc
Enable Midstream Partners	Energen Corp.	Eni SpA
LP	Energizer Holdings Inc	ENIGMA SOFTWARE GROUP
Enact Holdings Inc	Energous Corp	INC
Enanta Pharmaceuticals Inc	Energtek Inc	Enlink Midstream LLC
ENB Financial Corp	ENERGY & ENGINE TECHNOL	EnLink Midstream Partners
Enbridge Energy Partners LP	CORP	LP
Encompass Health Corp	Energy Composites Corp	Enliven Marketing
Encore Acquisition Co.	Energy East Corp.	Technologies Corp
Encore Bancshares Inc	Energy Focus Inc	Enliven Therapeutics Inc
Encore Energy Corp	Energy Fuels Inc	Enlivex Therapeutics Ltd
Encore Energy Partners LP	Energy Recovery Inc	Ennis Inc
ENCORE MEDICAL CORP	Energy Services of America	ENOVA SYSTEMS INC
Encore Wire Corp	Corp	Enovix Corp
ENCORIUM GROUP INC	Energy Transfer LP	ENPATH MEDICAL INC
Encysce Biosciences Inc	Energy Transfer Operating LP	Enphase Energy Inc
ENCYSIVE	Energy Transfer Partners LP	Enphys Acquisition Corp
PHARMACEUTICALS INC	Energy XXI (Bermuda) Ltd	Enpro Inc
Endava plc	Energy XXI Gulf Coast Inc	Enservco Corp
ENDEAVOR ACQUISITION	Energy XXI Ltd	Ensign Group Inc (The)
CORP	EnergyConnect Group Inc	ENSTAR GROUP INC
Endeavor Group Holdings Inc	EnergySolutions Inc	Enstar Group Limited
Endeavor Power Corp	ENERGYSOUTH INC	Entasis Therapeutics
Endeavour International	ENERGYTEC INC	Holdings Inc
Corp	EnerNOC Inc	Entech Solar Inc
Endeavour Silver Corp	Enerpac Tool Group Corp	Entegra Financial Corp
ENDESA SA	Enerplus Corp	Entegris Inc

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



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EQ/International Equity Index	EQ/Short Duration Bond	ERF WIRELESS INC
EQ/International Managed Volatility	EQ/Small Company Index	ERHC ENERGY INC
EQ/International Value Managed Volatility	EQ/Templeton Global Equity Managed Volatility	Erickson Inc
EQ/Intl ETF	EQ/Ultra Conservative Strategy	ERIE FAMILY LIFE INS CO
EQ/Janus Enterprise	EQ/Value Equity	Erie Indemnity Co
EQ/Janus Large Cap Growth	EQ/Van Kampen Comstock	Ermenegildo Zegna N V
EQ/JPMorgan Growth Allocation	EQ/Van Kampen Real Estate	Ero Copper Corp.
EQ/JPMorgan Growth Stock	EQ/Wells Fargo Omega Growth	Erytech Pharma SA
EQ/JPMorgan Value Opportunities	EQAT Allnc Technology	ESAB Corp
EQ/Large Cap Core Managed Volatility	EQAT Balanced	ESB FINANCIAL CORP
EQ/Large Cap Growth Index	Eqonex Limited	Escalade Inc
EQ/Large Cap Growth Managed Volatility	EQRx Inc	Escalon Medical Corp.
EQ/Large Cap Value Index	EQT Corp	ESCHELON TELECOM INC
EQ/Large Cap Value Managed Volatility	EQT GP Holdings LP	Esg Re Ltd
EQ/Long Term Bond	Equal Energy Ltd	ESM Acquisition Corp
EQ/Long-Term Bond	Equant Nv	Esmark Inc
EQ/Loomis Sayles Growth	Equifax Inc.	Esperanza Resources Corp
EQ/Lord Abbett Mid Cap Value	Equillum Inc	Esperion Therapeutics Inc
EQ/MFS International Growth	Equinix Inc	Espey Manufacturing & Electronics Corp.
EQ/MFS International Intrinsic Value	Equinox Gold Corp	ESPIRITO SANTO FINANCIAL GRP
EQ/MFS Technology	Equinox IPM Systematic Macro	eSports Entertainment Group Inc
EQ/Mid Cap Index	Equinox MutualHedge Futures Strategy	Esquire Financial Holdings Inc
EQ/Mid Cap Value Managed Volatility	Equitable Holdings Inc	ESS Technology Inc
EQ/Moderate Allocation	Equitrans Midstream Corp	ESSA Bancorp Inc
EQ/Moderate Growth Strategy	Equity Bancshares Inc	ESSA Pharma Inc
EQ/Moderate Plus Allocation	Equity Commonwealth	Essendant Inc
EQ/Money Market	Equity Distribution Acquisition Corp	Essent Group Ltd
EQ/Morgan Stanley Small Cap Growth	EQUITY INNS INC	Essential Properties Realty Trust Inc
EQ/PIMCO Ultra Short Bond	Equity LifeStyle Properties Inc	Essential Realty Inc
EQ/Quality Bond PLUS	EQUITY OFFICE PROPERTIES TR	Essential Therapeutics Inc
	Equity Oil Co	Essential Utilities Inc
	Equity One Inc.	ESSEX CORP
	Equity Residential	Essex Property Trust Inc.
	Erasca Inc	Essex Rental Corp
	ERBA Diagnostics Inc	Establishment Labs Holdings Inc
	eResearch Technology Inc	Estee Lauder Cos Inc (The)
		Esterline Technologies Corp.
		Estre Ambiental Inc

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

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Evergreen Var Intl Equity	Excelsior Intrmd TxEx	EXX INC
EVERGREENBANCORP INC	Excelsior NY Tax Exempt	Exxon Mobil Corp
Evergy, Inc.	MMF	Eyeovia Inc
Everi Holdings Inc	Excelsior Short Trm Govt Sec	EyePoint Pharmaceuticals Inc
EVERLAST WORLDWIDE INC	Excelsior Short Trm TxEx	EYETECH PHARMACEUTICALS
Evermore Global Value	Secu	INC
EverQuote Inc	Excelsior Total Return Bond	EZchip Semiconductor Ltd
Eversource Energy	Excelsior Treasury MMF	EZCORP Inc
Everspin Technologies Inc	Excelsior TxEx MMF	E-Z-EM INC
EVERTEC Inc	EXCO Resources Inc	EZENIA INC
Evertrust Finl Group Inc	Exe Technologies Inc	F & M Bancorp/Md
Everyday Health Inc	EXELA TECHNOLOGIES, INC.	F & M Bank Corp
EveryWare Global, Inc.	Exelis Inc	F N B CORP/VA
EVgo Inc	EXELIXIS INC	F&C/Claymore Pfd Sec Inc Fd
Evi Industries Inc	Exelon Corp	F.N.B. Corp
Evo Acquisition Corp	EXFO Inc	F45 Training Holdings Inc
EVO Payments Inc	Exicure Inc	F5 Inc
EVO Transportation & Energy	Exide Technologies	Fab Industries Inc
Services Inc	ExlService Holdings Inc	FAB Universal Corp
Evofem Biosciences Inc	Exobox Technologies Corp	Fabrinet
Evogene Ltd	ExOne Co (The)	Facet Biotech Corp
Evolent Health Inc	eXp World Holdings Inc	Factory 2-U Inc
Evolus Inc	Expedia Group Inc	FACTORY CARD OUTLET &
Evolution Petroleum Corp	Expedition MMF	PTY CP
Evolv Technologies Holdings,	Expeditors International of	FactSet Research Systems
Inc	Washington Inc.	Inc.
Evolving Systems Inc	Exploration Drilling	Factual Data Corp
Exa Corp	International Inc	Fair Isaac Corporation
EXABYTE CORP	Exponent Inc	Fairchild Semiconductor
Exact Sciences Corporation	Express Inc	International Inc.
Exactech Inc	Express Scripts Holding Co	Fairfax Financial Holdings Ltd
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

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FAM Ser Merc Fundamental Growth Strategy	Federal National Mortgage Association	Federated Hermes Government Ultrashort
FAM Value	Federal Realty Investment Trust	Federated Hermes High Income Bond
Family Dollar Stores Inc.	FEDERAL SCREW WORKS	Federated Hermes Inc
FAMILYMEDS GROUP INC	Federal Signal Corp.	Federated Hermes Institutional High Yield Bond
Fangdd Network Group Ltd	FEDERAL TRUST CORP	Federated Hermes Institutional Money Market Management
Fanhua Inc	Federal-Mogul Holdings Corp	Federated Hermes
FANTATECH INC	Federated Adjustable Rate Sec	Federated Hermes Institutional Prime Obligations
Fao Inc	Federated American Leaders	Federated Hermes Institutional Prime Value Obligations
FAR EAST ENERGY CORP	Federated American Leaders II	Federated Hermes Institutional Tax-Free Cash
Far Peak Acquisition Corp	Federated Capital Appreciation	Federated Hermes International Equity
Far Point Acquisition Corp	Federated Clover Small Value	Federated Hermes International Growth
Farfetch Ltd	Federated Clover Value	Federated Hermes International Leaders
FARGO ELECTRONICS INC	Federated Fund for US Govt	Federated Hermes International Strategic Value Dividend
Farmer Brothers Co	Federated Fund for US Govt II	Federated Hermes Kaufmann
Farmers & Merchants Bancorp	Federated GNMA	Federated Hermes Kaufmann Large Cap
Farmers & Merchants Bancorp Inc	Federated Government Income Trust	Federated Hermes Kaufmann Small Cap
Farmers Capital Bank Corp	Federated Govt Inc Sec	Federated Hermes Managed Volatility II
Farmers National Banc Corp/OH	Federated Hermes CA Municipal Cash	Federated Hermes MDT All Cap Core
Farmland Partners Inc	Federated Hermes Capital Income	Federated Hermes MDT Large Cap Growth
FARO Technologies Inc	Federated Hermes Capital Reserve	Federated Hermes MDT Large Cap Value
Fast Acquisition Corp	Federated Hermes Corporate Bond	Federated Hermes MDT Mid Cap Growth
Fast Radius Inc	Federated Hermes Equity Income	Federated Hermes MDT Small Cap Core
Fastenal Co	Federated Hermes Floating Rate Strategic Income	
Fastly Inc	Federated Hermes Government Obligations	
Fate Therapeutics Inc	Federated Hermes Government Obligations Tax-Managed	
Fathom Digital Manufacturing Corporation	Federated Hermes Government Reserves	
Fauquier Bankshares Inc		
FB Financial Corp		
FBL Financial Group Inc.		
FBR & Co		
FBR Fund For Govt Inv		
FBR Small Cap Financial		
FCB Financial Holdings Inc		
FCStone Group Inc		
FEATHERLITE INC		
FEC RESOURCES INC		
FEDDERS CORP		
Federal Home Loan Mortgage Corp		

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

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Fidelity Adv Dividend Growth	Fidelity Adv Semiconductors	Fidelity Capital Appreciation
Fidelity Adv Emerging Asia	Fidelity Adv Series Equity	Fidelity China Region
Fidelity Adv Emerging	Growth	Fidelity Commodity Strategy
Markets Income	Fidelity Adv Series Equity	Fidelity Conservative Income
Fidelity Adv Energy	Value	Bond
Fidelity Adv Equity Growth	Fidelity Adv Series Growth &	Fidelity Conservative Income
Fidelity Adv Equity Income	Income	Municipal Bond
Fidelity Adv Financial	Fidelity Adv Series Growth	Fidelity Contrafund
Services	Opportunities	Fidelity Contrafund K6
Fidelity Adv Floating Rate	Fidelity Adv Series	Fidelity Convertible Security
High Income	Opportunistic Insights	Fidelity Corporate Bond
Fidelity Adv Focused	Fidelity Adv Series Small Cap	Fidelity Covington Trust -
Emerging Markets	Fidelity Adv Series Stock	Fidelity Dividend ETF for
Fidelity Adv Freedom 2010	Selector Large Cap Value	Rising Rate
Fidelity Adv Freedom 2015	Fidelity Adv Shrt Fxd Inc	Fidelity Covington Trust -
Fidelity Adv Freedom 2020	Fidelity Adv Small Cap	Fidelity Low Volatility Factor
Fidelity Adv Freedom 2025	Fidelity Adv Stock Selector All	ETF
Fidelity Adv Freedom 2030	Cap	Fidelity Covington Trust -
Fidelity Adv Freedom 2035	Fidelity Adv Strategic Income	Fidelity MSCI Information
Fidelity Adv Freedom 2040	Fidelity Adv Technology	Technology
Fidelity Adv Freedom 2045	Fidelity Adv Utilities	Fidelity Covington Trust -
Fidelity Adv Freedom 2050	Fidelity AMT Tax Free Money	Fidelity MSCI Real Estate
Fidelity Adv Freedom 2055	Fidelity Asset Manager 20%	Index ETF
Fidelity Adv Govt Invest	Fidelity Asset Manager 30%	Fidelity Covington Trust -
Fidelity Adv Growth &	Fidelity Asset Manager 40%	Fidelity Value Factor ETF
Income	Fidelity Asset Manager 50%	Fidelity CT Muni MM
Fidelity Adv Growth	Fidelity Asset Manager 60%	Fidelity CT Municipal Income
Opportunities	Fidelity Asset Manager 70%	Fidelity D & D Bancorp Inc
Fidelity Adv Health Care	Fidelity Asset Manager 85%	Fidelity Disciplined Equity
Fidelity Adv High Income	Fidelity AZ Muni MM	Fidelity Diversified
Fidelity Adv High Income	Fidelity Balanced	International K6
Advantge	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

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Fidelity Enhanced Large Cap Growth ETF	Fidelity Freedom Blend 2035	Fidelity Growth Company
Fidelity Enhanced Large Cap Value ETF	Fidelity Freedom Blend 2040	Fidelity Growth Company K6
Fidelity Enhanced Mid Cap ETF	Fidelity Freedom Blend 2045	Fidelity Growth Discovery
Fidelity Equity Dividend Income	Fidelity Freedom Blend 2050	Fidelity Growth Strategies
Fidelity Equity Income	Fidelity Freedom Blend 2055	Fidelity High Dividend ETF
Fidelity Europe Capital Apprec	Fidelity Freedom Income	Fidelity High Income
Fidelity Europe Fund	Fidelity Freedom Index 2010	Fidelity IL Short Intrmd Govt I
Fidelity	Fidelity Freedom Index 2015	Fidelity Independence
Export&Multinational	Fidelity Freedom Index 2020	Fidelity Inflation Protected Bond
Fidelity Extended Market Index	Fidelity Freedom Index 2025	Fidelity Inflation-Protected Bond Index
Fidelity Fifty	Fidelity Freedom Index 2030	Fidelity Intermediate Bond
Fidelity FL Muni MM	Fidelity Freedom Index 2035	Fidelity Intermediate Govt Inc
Fidelity FL Municipal Income	Fidelity Freedom Index 2040	Fidelity Intermediate Muni Income
Fidelity Flex 500 Index	Fidelity Freedom Index 2045	Fidelity Intermediate Term Treasury Bond Index
Fidelity Flex International Index	Fidelity Freedom Index 2050	Fidelity International Bond Index
Fidelity Flex Municipal Income	Fidelity Freedom Index 2055	Fidelity International Cap Appreciation
Fidelity Flex US Bond Index	Fidelity Freedom Index 2060	Fidelity International Capital Appreciation K6
Fidelity Focused High Income	Fidelity Freedom Index 2065	Fidelity International Discovery
Fidelity Focused Stock	Fidelity Freedom Index Income	Fidelity International Discovery K6
Fidelity Freedom 2000	Fidelity Freedom K 2000	Fidelity International Enhanced Index
Fidelity Freedom 2005	Fidelity Freedom K 2010	Fidelity International Growth
Fidelity Freedom 2010	Fidelity Freedom K 2015	Fidelity International Index
Fidelity Freedom 2015	Fidelity Freedom K 2020	Fidelity International Real Estate
Fidelity Freedom 2020	Fidelity Freedom K 2025	Fidelity International Small Cap
Fidelity Freedom 2025	Fidelity Freedom K 2030	Fidelity International Small Cap Opportunities
Fidelity Freedom 2030	Fidelity Freedom K 2035	Fidelity International Value
Fidelity Freedom 2035	Fidelity Freedom K 2040	Fidelity Investment Grade Bond
Fidelity Freedom 2040	Fidelity Freedom K 2045	Fidelity Investments MM Government
Fidelity Freedom 2045	Fidelity Freedom K 2050	
Fidelity Freedom 2050	Fidelity Freedom K 2055	
Fidelity Freedom 2055	Fidelity Freedom K Income	
Fidelity Freedom 2060	Fidelity Freedom K Income	
Fidelity Freedom 2065	Fidelity Freedom K Income	
Fidelity Freedom Blend 2020	Fidelity Freedom K Income	
Fidelity Freedom Blend 2025	Fidelity Freedom K Income	
Fidelity Freedom Blend 2030	Fidelity Freedom K Income	

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Fidelity Investments MM Money Market	Fidelity Mid Cap Growth Index	Fidelity Nordic
Fidelity Investments MM Prime	Fidelity Mid Cap Index	Fidelity NY Muni MM
Fidelity Investments MM Prime Reserves	Fidelity Mid Cap Stock	Fidelity NY Municipal Income
Fidelity Investments MM Treasury	Fidelity Mid Cap Stock K6	Fidelity OH Muni MM
Fidelity Investments MM Treasury Only	Fidelity Mid Cap Value	Fidelity OH Municipal Income
Fidelity Investments MM TxEx Money Mkt	Fidelity Mid Cap Value Index	Fidelity OTC K6
Fidelity Japan Fund	Fidelity Mid Cap Value Index	Fidelity OTC Portfolio
Fidelity Japan Smaller Comp	Fidelity MN Municipal Income	Fidelity Overseas
Fidelity Large Cap Core Enhanced Index	Fidelity Money Market	Fidelity PA Muni MM
Fidelity Large Cap Growth Enhanced Index	Fidelity Mortgage Securities	Fidelity PA Municipal Income
Fidelity Large Cap Growth Index	Fidelity MSCI Communication Services Index ETF	Fidelity Pacific Basin
Fidelity Large Cap Stock	Fidelity MSCI Consumer Discretionary Index ETF	Fidelity Prime MM
Fidelity Large Cap Value Enhanced Index	Fidelity MSCI Consumer Staples Index ETF	Fidelity Puritan Fund
Fidelity Large Cap Value Index	Fidelity MSCI Energy Index ETF	Fidelity Puritan K6
Fidelity Latin America	Fidelity MSCI Financials Index ETF	Fidelity Real Estate High Income I
Fidelity Leveraged Company Stock	Fidelity MSCI Health Care Index ETF	Fidelity Real Estate Income
Fidelity Limited Term Bond	Fidelity MSCI Industrials Index ETF	Fidelity Real Estate Index
Fidelity Limited Term Muni	Fidelity MSCI Utilities Index ETF	Fidelity Real Estate Inv
Fidelity Long Term Treasury Bond Index	Fidelity Multi-Asset Income	Fidelity SAI Emerging Markets Index
Fidelity Low Priced Stock	Fidelity Multi-Asset Index	Fidelity SAI Emerging Markets Low Volatility Index
Fidelity Low Priced Stock K6	Fidelity Muni MM	Fidelity SAI Emerging Markets Value Index
Fidelity MA Muni MM	Fidelity Municipal Income	Fidelity SAI High Income
Fidelity MA Municipal Income	Fidelity NASDAQ Composite Idx	Fidelity SAI Inflation-Focused
Fidelity Magellan Fund	Fidelity Nasdaq Composite Index ETF	Fidelity SAI International Index
Fidelity Mega Cap Stock	Fidelity National Financial Inc FNF Group	Fidelity SAI International Low Volatility Index
Fidelity MI Muni MM	FIDELITY NATIONAL FINL INC	Fidelity SAI International Momentum Index
Fidelity MI Municipal Income	Fidelity National Information Services Inc	Fidelity SAI International Quality Index
Fidelity Mid Cap Enhanced Index	Fidelity New Markets Income	Fidelity SAI International SMA Completion
Fidelity Mid Cap Growth	Fidelity New Millennium	Fidelity SAI International Small Cap Index
	Fidelity NJ Muni MM	Fidelity SAI International Value Index
	Fidelity NJ Municipal Income	Fidelity SAI Investment Grade Securitized
		Fidelity SAI Japan Stock Index



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Fidelity SAI Long-Term Treasury Bond Index	Fidelity Select Financials	Fidelity Series Commodity Strategy
Fidelity SAI Low Duration Income	Fidelity Select Gold	Fidelity Series Emerging Markets
Fidelity SAI Municipal Income	Fidelity Select Health Care Services	Fidelity Series Emerging Markets Debt
Fidelity SAI Real Estate Index	Fidelity Select Healthcare	Fidelity Series Emerging Markets Opportunity
Fidelity SAI Short-Term Bond	Fidelity Select Home Finance	Fidelity Series Floating Rate High Income
Fidelity SAI Small-Mid Cap 500 Index	Fidelity Select Industrials	Fidelity Series Global ex US Index
Fidelity SAI Tax-Free Bond	Fidelity Select Insurance	Fidelity Series Government Bond Index
Fidelity SAI Total Bond	Fidelity Select Leisure	Fidelity Series Government Money Market
Fidelity SAI US Large Cap Index	Fidelity Select Materials	Fidelity Series Growth Company
Fidelity SAI US Low Volatility Index	Fidelity Select Medical Technology and Devices	Fidelity Series High Income
Fidelity SAI US Momentum Index	Fidelity Select Money Market	Fidelity Series Inflation Protected Bond Index
Fidelity SAI US Quality Index	Fidelity Select Natural Gas	Fidelity Series International Developed Markets Bond Index
Fidelity SAI US Treasury Bond Index	Fidelity Select Natural Resources	Fidelity Series International Growth
Fidelity SAI US Value Index	Fidelity Select Pharmaceuticals	Fidelity Series International Small Cap
Fidelity Select Banking	Fidelity Select Retailing	Fidelity Series International Value
Fidelity Select Biotechnology	Fidelity Select Semiconductors	Fidelity Series Intrinsic Opportunities
Fidelity Select Brokrg/Inv Mgt	Fidelity Select Software and IT Services	Fidelity Series Investment Grade Bond
Fidelity Select Chemicals	Fidelity Select Tech Hardware	Fidelity Series Investment Grade Securitized
Fidelity Select Communication Services	Fidelity Select Technology	Fidelity Series Large Cap Growth Index
Fidelity Select Communications Equipment	Fidelity Select Telecommunctns	Fidelity Series Large Cap Stock
Fidelity Select Constr/Housing	Fidelity Select Transportation	Fidelity Series Large Cap Value
Fidelity Select Consumer Discretionary	Fidelity Select Utilities	Fidelity Series Large Cap Value Index
Fidelity Select Consumer Staples	Fidelity Select Wireless	
Fidelity Select Defense & Aero	Fidelity Series 0-5 Year Inflation-Protected Bond Index	
Fidelity Select Energy	Fidelity Series 100 Index	
Fidelity Select Energy Service	Fidelity Series 5+ Year Inflation-Protected Bond Index	
Fidelity Select Enterprise Technology Services	Fidelity Series All Sector Equity	
Fidelity Select Environment & Alternative Energy	Fidelity Series Blue Chip Growth	
	Fidelity Series Bond Index	
	Fidelity Series Canada	

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Fidelity Series Long-Term Treasury Bond Index	Fidelity Stock Selector Small Cap	Fidelity VIP FundsManager 50%
Fidelity Series Opportunistic Insights	Fidelity Strategic Div & Inc	Fidelity VIP FundsManager 60%
Fidelity Series Overseas	Fidelity Strategic Income	Fidelity VIP FundsManager 70%
Fidelity Series Real Estate Equity	Fidelity Strategic Real Return	Fidelity VIP FundsManager 85%
Fidelity Series Real Estate Income	Fidelity Tax Exempt Money Market	Fidelity VIP FundsManager 85%
Fidelity Series Short Term Credit	Fidelity Tax Free Bond	Fidelity VIP Government Money Market
Fidelity Series Small Cap Discovery	Fidelity Telecom & Utilities	Fidelity VIP Growth
Fidelity Series Small Cap Opportunities	Fidelity Total Bond	Fidelity VIP Growth & Income
Fidelity Series Stock Selector Large Cap Value	Fidelity Total Bond ETF	Fidelity VIP Growth Opportunities
Fidelity Series Total Market Index	Fidelity Total Bond K6	Fidelity VIP Health Care
Fidelity Series Treasury Bill Index	Fidelity Total Emerging Markets	Fidelity VIP High Income
Fidelity Series Value Discovery	Fidelity Total International Index	Fidelity VIP Index 500
Fidelity Short Term Bond	Fidelity Total Market Index	Fidelity VIP International Capital Appreciation
Fidelity Short Term Treasury Bond Index	Fidelity Treasury Money Market	Fidelity VIP Investment Grade
Fidelity Short-Term Bond Index	Fidelity Treasury Only Money Market	Fidelity VIP Investment Grade II
Fidelity Small Cap Discovery	Fidelity Trend	Fidelity VIP Mid Cap
Fidelity Small Cap Enhanced Index	Fidelity Ultra Short Bond	Fidelity VIP Overseas
Fidelity Small Cap Growth	Fidelity US Bond Index	Fidelity VIP Real Estate
Fidelity Small Cap Growth K6	Fidelity US Government Reserv	Fidelity VIP Stock Selector All Cap
Fidelity Small Cap Index	Fidelity US Sustainability Index	Fidelity VIP Strategic Income
Fidelity Small Cap Stock	Fidelity Value Discovery	Fidelity VIP Technology
Fidelity Small Cap Value	Fidelity Value Fund	Fidelity VIP Total Market Index
Fidelity Small Cap Value Index	Fidelity Value Strategies	Fidelity VIP Value Strategies
Fidelity Southern Corp	Fidelity VIP Asset Manager	Fidelity Worldwide
Fidelity Stock Selector All Cap	Fidelity VIP Asset Mgr Gro	Fidelity ZERO Extended Market Index
Fidelity Stock Selector Large Cap Value	Fidelity VIP Balanced	Fidelity ZERO International Index
Fidelity Stock Selector Mid Cap	Fidelity VIP Bond Index	Fidelity ZERO Large Cap Index
	Fidelity VIP Contrafund	Fidelity ZERO Total Market Index
	Fidelity VIP Emerging Markets	Fiduciary/Claymore MLP Opportunity Fund
	Fidelity VIP Energy	
	Fidelity VIP Equity Income	
	Fidelity VIP Freedom 2020	
	Fidelity VIP Freedom 2030	
	Fidelity VIP FundsManager 20%	

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Field Trip Health Ltd	Finisar Corp	First Bancorp of Indiana Inc
FIELDPOINT PETROLEUM	Finish Line Inc (The)	First Bancorp/NC
CORP	FINLAY ENTERPRISES INC	First Bancshares Inc
FIELDSTONE INVESTMENT	Finnovate Acquisition Corp	First Bancshares Inc
CORP	FINOVA GROUP INC	(The)/MS
Fiesta Restaurant Group Inc	Fintech Acquisition Corp III	First BancTrust Corp
Fifth Street Asset	Fintech Acquisition Corp V	First Bell Bancorp Inc
Management Inc	FinTech Acquisition Corp VI	First Busey Corp
Fifth Third All Cap Value	Finwise Bancorp	First Business Financial
Fifth Third Balanced	FIREARMS TRAINING SYS -CL	Services Inc
Fifth Third Bancorp	A	First Caliber Equity
Fifth Third Displ Lg Cap Value	FIRST ACCEPTANCE CORP	First California Financial
Fifth Third Equity Index	First Advantage Bancorp	Group Inc
Fifth Third Govt MMF	First Advantage Corp	First Capital Bancorp Inc/VA
Fifth Third Instl Govt MM	First Am Balanced	FIRST CAPITAL INC
Fifth Third Instl MM	First Am Bond IMMDEX	First Carolina Investors
Fifth Third Intermediate	First Am Govt Obligation	FIRST CENTURY BANKSHARES
Bond	First Am Growth & Income	INC
Fifth Third International GDP	First Am Institutional Prime	FIRST CHARTER CORP
Fifth Third Intl Equity	Obligations	First Chester County Corp
Fifth Third Intrmd Muni Bond	First Am Intrmd Govt	First China Pharmaceutical
Fifth Third Large Cap Core	First Am Large Cap Growth	Group Inc
Fifth Third LifeModel Mod	First Am Large Cap Select	First Choice Bancorp
Aggrsv	First Am Mid Cap Growth	First Citizens Bancshares Inc
Fifth Third LifeModel	First Am MN Intrmd TxFr	First Clover Leaf Financial
Moderate	First Am Relative Value	Corp
Fifth Third MI Muni MM	First Am Retail Prime	First Colonial Group Inc
Fifth Third Mid Cap Growth	Obligations	First Commonwealth
Fifth Third Muni MM	First Am Retail TxFr	Financial Corp.
Fifth Third Prime MMF	Obligation	First Community Bancshares
Fifth Third Qlty Growth	First Am Small Cap Gro	Inc
Fifth Third Short Term Bond	Opport	First Community Bank Corp
Fifth Third Small Cap Growth	First Am Small Cap Growth	of America
Fifth Third Total Return Bond	First Am Treas Obligation	First Community Corp
Fifth Third US Treasury MM	First Am Treasury Reserve	First Community Financial
Figs Inc	First Am US Govt Mortgage	Partners Inc
Figure Acquisition Corp I	First Am US Treasury MM	First Connecticut Bancorp Inc
FILENET CORP	First American Financial Corp	FIRST CONSULTING GROUP
Finance of America	First Asia Holdings Ltd	INC
Companies Inc	FIRST AVE NETWORKS INC	First Data Corp.
Financial Engines Inc	FIRST AVIATION SERVICES	First Eagle Fund of America
Financial Federal Corp.	INC	First Eagle Global
Financial Industries Corp	First BanCorp (Puerto Rico)	First Eagle Global Income
Fingermotion Inc	First Bancorp Inc/ME (The)	Builder

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First Eagle Gold	First Investors Financial	First South Bancorp Inc
First Eagle High Yield	Services Group Inc	First State Bancorporation
First Eagle Overseas	First Investors Government	Inc
First Eagle Small Cap	First Investors Inv Grade	First State Financial
Opportunity	Bond	Corporation
First Eagle US Value	First Keystone Corp	First Surgical Partners Inc
First Eagle VA Overseas	First Keystone Financial Inc	First Tr Value Line Divid Fd
First Essex Bancorp	First Liberty Power Corp	First Trust / Aberdeen Global
First Fds Core Equity	First Litchfield Financial Corp	Opportunity Income Fund
First Fds Intrmd Bond	First M & F Corp	First Trust Cloud Computing
FIRST FED BANCSHARES	First Majestic Silver Corp	ETF
INC/DE	First Marblehead Corp (The)	First Trust Consumer
First Fed Cap Corp	First Mariner Bancorp	Discretionary AlphaDEX Fund
FIRST FED NOR MICH	First Merchants Corp	First Trust Consumer Staples
BANCORP	First Mercury Financial Corp	AlphaDEX Fund
FIRST FEDERAL BANC	First Mid Bancshares Inc	First Trust Developed
SOUTHWEST	First Midwest Bancorp Inc	Markets ex-US AlphaDEX
First Federal Bancorp Inc/Oh	First Mining Gold Corp	Fund
First Federal Bankshares Inc	FIRST MUTUAL BANCSHARES	First Trust Dorsey Wright
First Financial Bancorp.	INC	Focus 5 ETF
First Financial Bankshares Inc	First National Bancshares	First Trust Dow Jones
First Financial Corp/IN	Inc/SC	Dividend & Income
First Financial Fund Inc	FIRST NATIONAL BANCSHS FL	Allocation
First Financial Holdings Inc	IN	First Trust Dow Jones Global
First Financial Northwest Inc	First National Corp/VA	Select Dividend Index Fund
First Financial Service Corp	First Niagara Financial Group	First Trust Dow Jones
First Focus US Govt MM	Inc	Internet Index Fund
First Foundation Inc	First Northwest Bancorp	First Trust Emerging Markets
FIRST FRANKLIN CORP	First of Long Island Corp	AlphaDEX Fund
First Funds Cash Reserve	(The)	First Trust Energy AlphaDEX
First Georgia Community	First Place Financial Corp/DE	Fund
Corp	First Potomac Realty Trust	First Trust Energy Income
First Guaranty Bancshares	First Real Estate Investment	and Growth Fund
Inc	Trust of New Jersey Inc	First Trust Enhanced Equity
First Hawaiian Inc	First Regional Bancorp	Income Fund
First Health Group Corp	First Republic Cp -CI A	First Trust Europe AlphaDEX
First Horizon Corp	First Reserve Sustainable	Fund
FIRST INDIANA CORP	Growth Corp	First Trust Exchange Traded
First Industrial Realty Trust	First Savings Financial Group	AlphaDEX Fund First Trust
Inc	Inc	Large Cap
First Internet Bancorp	First Security Group Inc	First Trust Exchange Traded
First Interstate BancSystem	First Securityfed Finl Inc	Fund First Trust Capital
Inc	First Sentinel Bancorp Inc	Strength ET
First Investors Blue Chip	First Solar Inc	

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First Trust Exchange Traded Fund IV - First Trust Enhanced Short	First Trust Industrials/Producer Durables AlphaDEX Fund	First Trust Nasdaq Semiconductor ETF
First Trust Exchange Traded Fund VI First Trust NASDAQ Technolog	First Trust Indxx NextG ETF First Trust Institutional Preferred Securities and Income ETF	First Trust Nasdaq Transportation ETF First Trust NASDAQ-100 Equal Weighted Index Fund
First Trust Exchange Traded Fund VI Multi Asset Diversified Inco	First Trust Intermediate Duration Preferred & Income Fund	First Trust NASDAQ-100 Technology Sector Index Fund
First Trust Exchange-Traded Fund - First Trust Value Line Divide	First Trust Large Cap Core AlphaDEX Fund	First Trust Natural Gas ETF First Trust North American Energy Infrastructure Fund
First Trust Exchange-Traded Fund II First Trust International Eq	First Trust Large Cap Value AlphaDEX Fund	First Trust NYSE Arca Biotechnology Index Fund
First Trust Exchange-Traded Fund VI - First Trust SMID Cap Risin	First Trust Limited Duration Investment Grade Corporate ETF	First Trust Preferred Securities and Income ETF First Trust Rising Dividend Achievers ETF
First Trust Exchange-Traded Fund VII - First Trust Global Tactic	First Trust Long/Short Equity ETF	First Trust RiverFront Dynamic Developed International ETF
First Trust Exchange-Traded Fund VIII - First Trust TCW Opportun	First Trust Low Duration Opportunities ETF	First Trust Senior Floating Rate Income Fund II
First Trust Exchange-Traded Fund VIII - First Trust TCW Unconstr	First Trust Managed Municipal ETF	First Trust Senior Loan Fund ETF
First Trust Exchange-Traded Trust VI Dorsey Wright Dynamic Focus	First Trust Materials AlphaDEX Fund	First Trust Small Cap Core AlphaDEX Fund
First Trust Exchange-Traded Trust VI Dorsey Wright International	First Trust Merger Arbitrage First Trust Mid Cap Core AlphaDEX Fund	First Trust Tactical High Yield ETF
First Trust Financials AlphaDEX Fund	First Trust MLP and Energy Income Fund	First Trust Technology AlphaDEX Fund
First Trust Health Care AlphaDEX Fund	First Trust Morningstar Dividend Leaders	First Trust US Equity Opportunities ETF
First Trust High Income Long/Short Fund	First Trust Nasdaq Bank ETF First Trust NASDAQ Clean Edge Green Energy Index ETF	First Trust Utilities AlphaDEX Fund
First Trust High Yield Opportunities 2027 Term Fund	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fu	First Trust Value Line 100 Fd First Trust Water ETF
	First Trust NASDAQ Cybersecurity ETF	First United Corp FIRST WASH FINANCIAL CORP
	First Trust Nasdaq Food & Beverage ETF	First Watch Restaurant Group Inc
	First Trust Nasdaq Oil & Gas ETF	First West Virginia Bancorp Inc.

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First Western Financial Inc	Flex Ltd	FLORIDA PUBLIC UTILITIES CO
First Years Inc	Flex Pharma Inc	FLORIDA ROCK INDUSTRIES INC
Firstbank Corp	Flexible Solutions International Inc	FLORIDAFIRST BANCORP INC
FirstBank Financial Services Inc	Flexion Therapeutics Inc	Flotek Industries Inc
FIRSTBANK NW CORP/DE	FLEXPOINT SENSOR SYSTEMS INC	Flow International Corp
FirstCash Holdings Inc	FlexShares Global Upstream Natural Resources Index Fund	Flowers Foods Inc.
FIRSTCITY FINANCIAL CORP	FlexShares High Yield Value- Scored US Bond Index Fund	Flowserve Corp.
Firstfed Amer Bancorp Inc	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	Fluent Inc
FirstFed Financial Corp.	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	Fluor Corp
Firstgold Corp	FlexShares International Quality Dividend Index Fund	Flushing Financial Corp
Firsthand Technology Value	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index	Flutter Entertainment PLC
FirstMerit Corp	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund	Flux Power Holdings Inc
FISCHER IMAGING CORP	FlexShares Morningstar US Market Factors Tilt Index Fund	Fly Leasing Ltd
Fiserv Inc.	FlexShares Quality Dividend Index Fund	flyExclusive Inc
Fisher Communications Inc	FlexShares STOXX Global Broad Infrastructure Index Fund	FLYI INC
FISHER SCIENTIFIC INTL INC	FlexShares Ultra Short Income Fund	Flywire Corp
FIT American Freedom US Govt Money Market	Flexsteel Industries Inc	FMC Corp.
Five Below Inc	FLIR Systems Inc	FMC Select
Five Point Holdings LLC	Floor & Decor Holdings Inc	FMC Strategic Value
Five Star Bancorp	Florida Banks Inc	FMC TECHNOLOGIES INC
Five9 Inc	Florida Community Banks Inc	FMI Common Stock
Fiverr International Ltd	FLORIDA EAST COAST INDS	FMI International
FL Muni Cash Trust	FLORIDA GAMING CORP	FMI Large Cap
FLAG FINANCIAL CORP		FMMT Retirement
FLAGSHIP GLOBAL HEALTH INC		Government Money Market
Flagstar Bancorp Inc		FMMT Retirement
Flagstone Reinsurance Holdings SA		Government Money Market II
Flaherty & Crumrine		FMS FINANCIAL CORP
Dynamic Preferred & Income Fund Inc		FNB Bancorp
Flaherty & Crumrine Preferred Securities Income Fund Inc		FNB FINANCIAL SERVICES CORP
FLANDERS CORP		FNBH Bancorp Inc
Fleetboston Financial Corp		FNCB Bancorp Inc
FleetMatics Group plc		FNX MINING CO INC
Fleetwood Enterprises Inc.		Foamix Pharmaceuticals Ltd
Fletcher Challenge Forests		FOCUS Enhancements Inc
Flex Fuels Energy Inc		Focus Financial Partners Inc
Flex LNG Ltd		Focus Impact Acquisition Corp
		Focus Media Holding Ltd

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FOG CUTTER CAPITAL GROUP INC	Fortistar Sustainable Solutions Corp	Four Corners Property Trust Inc
Foghorn Therapeutics Inc	Fortive Corp	FOUR OAKS FINCORP INC
Fomento Economico Mexican SAB de CV	Fortrea Holdings Inc	Four Rivers BioEnergy Inc
FONAR CORP	Fortress Biotech Inc	FOUR SEASONS HOTELS -LTD VTG
FONIX CORP	Fortress Capital Acquisition Corp	Fox Chase Bancorp Inc
FOODARAMA SUPERMARKETS	Fortress International Group Inc	Fox Corp
Foot Locker Inc.	Fortress Investment Group LLC	FOX ENTERTAINMENT GROUP INC
FOOTHILL INDPT BANCORP	Fortress Value Acquisition Corp III	Fox Factory Holding Corp
Foothills Resources Inc	Fortress Value Acquisition Corp IV	Fox Petroleum Inc
Footstar Inc.	FORTUNA GAMING CORP	FOXHOLLOW TECHNOLOGIES INC
Forbes Energy Services Ltd	Fortuna Silver Mines Inc	FOXO Technologies Inc
FORBES MEDI-TECH INC	Fortune Brands Innovations Inc	FPA Capital
Force Protection Inc	FORTUNE INDUSTRIES INC	FPA Crescent
ForceField Energy Inc	FORTUNET INC	FPA Flexible Fixed Income
FORDING CANADIAN COAL TRUST	Forty Seven Inc	FPA International Value
ForeScout Technologies Inc	Forum Energy Technologies Inc	FPA New Income
Foresight Autonomous Holdings Ltd	Forum National Investments Ltd	FPA Paramount
Foresight Energy LP	Forward Air Corp	FPA Perennial
Forest City Realty Trust Inc	Forward Credit Analysis Long/Short	FPA Queens Road Small Cap Value
Forest Laboratories Inc	Forward Emerging Markets	FPB BANCORP INC
Forestar Group Inc	FORWARD INDUSTRIES INC	FPIC INSURANCE GROUP INC
ForgeHouse Inc	Forward Intl Small Company	Francescas Holdings Corp
ForgeRock Inc	Forward Pharma A/S	Franchise Group Inc
Forma Therapeutics Holdings Inc	Forward Small Cap Equity	Franco-Nevada Corp
FormFactor Inc	Forward US Government MM	FRANKFORT FIRST BANCORP INC
Forrester Research Inc	Fossil Group Inc	Franklin AL TxFr Income
Forster Drilling Corp	Foster Wheeler AG	Franklin AZ TxFr Income
Fortegra Financial Corp	Foundation Building Materials	Franklin Bancorp Inc
Fortem Resources Inc	Foundation Medicine Inc	Franklin Biotech Discovery
Forterra Inc	FOUNDRY NETWORKS INC	Franklin Blue Chip
Fortified Holdings Corp	FOUNTAIN POWERBOAT INDS INC	Franklin CA High Yield Muni
Fortinet Inc		Franklin CA Insrld TxFr Income
Fortis Govt MM		Franklin CA Intmd TxFr
Fortis Inc		Franklin CA TxEx Money Market
Fortis Instl Prime MM		Franklin CA TxFr Income
FORTISSIMO ACQUISITION CORP		Franklin Capital Growth

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Franklin CO TxFr Income	Franklin International Core	Franklin OH TxFr Income
Franklin Conservative	Equity (IU)	Franklin OR TxFr Income
Allocation	Franklin International Small	Franklin PA TxFr Income
Franklin Convertible Security	Cap	Franklin Real Estate Sec
Franklin Corefolio Allocation	Franklin Intl Growth	Franklin Real Return
Franklin Covey Co.	Franklin Investment Grade	FRANKLIN RESOURCES INC
Franklin Credit Management	Corporate ETF	Franklin Rising Dividends
Corp	Franklin LA TxFr Income	Franklin Small Cap Growth
Franklin CT TxFr Income	Franklin Low Duration Total	Franklin Small-Mid Cap
Franklin Double TxFr Income	Return	Growth
Franklin DynaTech Series	Franklin Low Duration US	Franklin Stable Value
Franklin Electric Co Inc	Government Securities	Franklin Strategic Income
FRANKLIN ELECTRONIC	Franklin Ltd Maturity US	Franklin Strategic Mortgage
PUBLISH	Govt	Franklin Street Properties
Franklin Equity Income	Franklin MA TxFr Income	Corp
Franklin Fed Intermediate	Franklin Managed Income	Franklin Templeton Limited
Tax-Free Income	Franklin MD TxFr Income	Duration Income Trust
Franklin Fed Ltd Trm TxFr Inc	Franklin MI TxFr Income	Franklin Templeton
Franklin Federal TxFr Income	Franklin MN TxFr Income	Moderate Model
Franklin Financial Corp	Franklin MO TxFr Income	Franklin Templeton
Franklin Financial Network	Franklin Moderate Allocation	Moderately Aggressive
Inc	Franklin Multi-Asset Dynamic	Model
Franklin Financial Services	Multi-Strategy VIT	Franklin Templeton Money
Corp	Franklin Multi-Asset Growth	Franklin Templeton Perspct
Franklin Finl Corp Tenn	Franklin Multi-Asset	Allocation
Franklin FL TxFr Income	Moderate Growth	Franklin TN Muni Bond
Franklin Flex Cap Growth	Franklin Mutual Beacon	Franklin Total Return
Franklin Floating Rate Daily	Franklin Mutual Financial	Franklin Towers Enterprises
Franklin Floating Rate Trust	Services	Inc
Franklin FTSE Japan ETF	Franklin Mutual Global	Franklin U.S. Core Bond ETF
Franklin FTSE United	Discovery	Franklin U.S. Equity Index ETF
Kingdom ETF	Franklin Mutual International	Franklin US Core Equity (IU)
Franklin GA TxFr Income	Value	Franklin US Government
Franklin Global Allocation	Franklin Mutual Quest	Money
Franklin Gold & Precious	Franklin Mutual Recovery	Franklin US Government
Metal	Franklin Mutual Shares	Securities
Franklin Growth	Franklin Natural Resources	Franklin US Large Cap
Franklin Growth Allocation	Franklin NC TxFr Income	Multifactor Index ETF
Franklin Growth	Franklin NJ TxFr Income	Franklin US Low Volatility
Opportunities	Franklin NY Insrtd TxFr	High Dividend Index ETF
Franklin Hi Yield TxFr Income	Income	Franklin Utilities
Franklin High Income	Franklin NY Intrmd TxFr	Franklin VA TxFr Income
Franklin Income	Income	Franklin Wireless Corp
Franklin Insrtd TxFr Income	Franklin NY TxFr Income	Franklin/Templeton HardCur



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FREDERICK COUNTY BANCORP INC Fredericks of Hollywood Group Inc Fred's Inc Freedom 100 Emerging Markets ETF FREEDOM ACQSTN HLDGS - REDH Freedom Holding Corp Freegold Ventures Ltd Freeline Therapeutics Holdings plc Freemarkets Inc Freeport-McMoRan Inc FREESCALE SEMICONDUCTOR INC FreeSeas Inc FreightCar America Inc Fremont Global Fremont Michigan InsuraCorp Inc Fremont Money Market Frequency Electronics Inc. Fresenius Medical Care AG FRESH BRANDS INC Fresh Del Monte Produce Inc. Fresh Market Inc (The) Freshpet Inc Freshworks Inc FREYR Battery Inc Friedman Industries Inc Friedmans Inc FriendFinder Networks Inc FRIENDLY ICE CREAM CORP Frisch's Restaurants Inc. FRMO CORP Front Yard Residential Corp Frontdoor Inc Fronteer Gold Inc Frontegra Columbus Core Plus	Frontegra New Star Intl Equity Frontier Airlines Holdings Inc Frontier Communications Parent Inc Frontier Group Holdings Inc Frontier MFG Core Infrastructure Frontier MFG Global Equity Frontier MFG Global Plus Frontier Oil Corp. Frost Core Growth Equity Frost International Equity Frost Total Return Bond Frozen Food Express Industries Inc FRP Holdings Inc FS Bancorp Inc FS Chiron Capital Allocation FS Credit Opportunities Corp FS Energy and Power Fund FS KKR Capital Corp FS KKR Capital Corp II FS Multi-Strategy Alternatives Fsf Financial Corp FSI International Inc FST OAK BROOK BANCSHR - CL A F-star Therapeutics Inc FT Vest Fund of Buffer ETFs FT Vest Fund of Deep Buffer ETF FT Vest S&P 500 Dividend Aristocrats Target Income ETF FTAC Athena Acquisition Corp FTAC Emerald Acquisition Corp FTAC Hera Acquisition Corp FTAC Parnassus Acquisition Corp FTAC Zeus Acquisition Corp	FTAI Aviation Ltd FTAI Infrastructure Inc FTD Companies Inc FTD INC FTE Networks Inc FTI Consulting Inc FTS International Inc FTV Frnkln Flex Cap Growth Securities FTV Frnkln Global Commun Sec FTV Frnkln Global Real Estate Securities FTV Frnkln Growth & Income FTV Frnkln High Income Securities FTV Frnkln Large Cap Gro Sec FTV Tmpltn Developing Mkts FTV Tmpltn Global Asset Alloc FTVIP Franklin Allocation VIP FTVIP Franklin Income VIP FTVIP Franklin Mutual Global Discovery VIP FTVIP Franklin Mutual Shares VIP FTVIP Franklin Rising Dividends VIP FTVIP Franklin Small Cap Value VIP FTVIP Franklin Small-Mid Cap Growth VIP FTVIP Franklin Strategic Income VIP FTVIP Franklin US Govt Securities VIP FTVIP Templeton Foreign VIP FTVIP Templeton Global Bond VIP FTVIP Templeton Growth VIP FuboTV Inc Fuel Systems Solutions Inc Fuel Tech Inc FuelCell Energy Inc
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Fulcrum Therapeutics Inc	G III Apparel Group Ltd	Galena Biopharma Inc
Fulgent Genetics Inc	G Squared Ascend I Inc	Galera Therapeutics Inc
Full House Resorts Inc	G&K Services Inc	GALLAHER GROUP PLC
Full Truck Alliance Co Ltd	G3 VRM Acquisition Corp	Gallery Of History Inc
FullerThaler Behavioral Small Cap Equity	Ga Financial Inc	Galmed Pharmaceuticals Ltd
Fulton Financial Corp	GA Muni Cash Trust	Galyans Trading Co Inc
Fundamental Investors Inc	Gabelli ABC	GAMBLING.COM GROUP LIMITED
Fundtech Ltd	Gabelli Asset	GAMCO Global Gold Natural Resources & Income Trust
FundX Aggressive Upgrader	Gabelli Dividend & Income Trust	GAMCO Global Telecomm
FundX Upgrader	Gabelli ENT Mergers & Acquisitions	Gamco Investors Inc
Funko Inc	Gabelli Equity Income	Game Trading Technologies Inc
Funtalk China Holdings Ltd	Gabelli Equity Trust Inc.	GAMETECH INTERNATIONAL INC
Fuqi International Inc	Gabelli Focus Five	Gamida Cell Ltd
Furiex Pharmaceuticals Inc	Gabelli Gold	Gaming and Leisure Properties Inc
Furmanite Corp	Gabelli Growth	Gaming Partners International Corp
Furniture Brands International Inc.	Gabelli Small Cap Growth	GAMMACAN INTERNATIONAL INC
Fury Gold Mines Ltd	Gabelli US Treas MM	GAN Ltd
Fushi Copperweld Inc	Gabelli Utilities	GANDER MOUNTAIN CO
Fusion Fuel Green PLC	Gabelli Utility Trust	Gannett Co Inc
Fusion Pharmaceuticals Inc	Gabelli Value 25	Gaotu Techedu Inc
Fusion-io Inc	Gabelli Westwood Equity	Gap Inc
Futu Holdings Limited	GABLES RESIDENTIAL TRUST	GARDEN FRESH RESTAURANT CORP
Future Canada China Environment Inc	GABRIEL TECHNOLOGIES CORP	Garden Stage Ltd
Future FinTech Group Inc	Gadzooks Inc	Garmin Ltd
Future Health ESG Corp	Gafisa SA	Garnero Group Acquisition Co
Future Now Group Inc	Gaia Inc	Garrett Motion Inc
FutureFuel Corp	Gainsco Inc	Gartmore Enhanced Income
FUTUREMEDIA PLC	GALAXY ENERGY CORP	Gartmore GVIT Growth
FutureTech II Acquisition Corp	Galaxy Gaming Inc	Gartmore Morley Cap Accum
FVCBankcorp Inc	Galaxy Govt MMF	Gartmore NVIT Develop Mrkts
FVIT Franklin Large Cap Value	Galaxy Instl Govt MMF	Gartmore Short Dura Bond
FVIT Franklin Micro Cap Value	Galaxy Instl Treasury MM	GARTNER INC
FVIT Franklin Mutual US Mid Cap Value	Galaxy Money Market	Gas Natural Inc
FVIT Frnkln Small Cap Value	GALAXY NUTRITIONAL FOODS INC	Gasco Energy Inc
FX Energy Inc	Galaxy Prime Reserves MM	
FX Real Estate & Entertainment Inc	Galaxy Treasury MMF	
FXCM Inc	Galaxy TxEx MM	
	Galectin Therapeutics Inc	
	Galecto Inc	
	Galen Holdings Plc	

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GasLog Ltd	Gemstar TV Guide	GENESYS SA
GasLog Partners LP	International Inc	Genetron Holdings Ltd
Gastar Exploration Inc	Gen Digital Inc	Geneva Acquisition Corp
GATEHOUSE MEDIA INC	Gen2Media Corp	Geneva Resources Inc
Gates Industrial Corporation	GENAERA CORP	Genitope Corp
plc	GENAISSANCE	GENIUS PRODUCTS INC
Gateway	PHARMACEUTICALS	Genius Sports Ltd
Gateway Financial Holdings	Genasys Inc	GENLYTE GROUP INC
Inc	Genco Shipping & Trading	Genmab A/S
GATEWAY INC	Ltd	GenMark Diagnostics Inc
GATEWAY INTL HOLDINGS	Gencor Industries Inc	Genmed Holding Corp
INC	GeneDx Holdings Corp	GENOIL INC
Gatos Silver Inc	GENELABS TECHNOLOGIES	Genomic Health Inc
GATX Corp.	INC	GenOn Energy, Inc.
Gazit-Globe Ltd	GENENCOR INTL INC	Genoptix Inc
GB HOLDINGS INC	GENENTECH INC	GeNOsys Inc
GB&T Bancshares	Gener8 Maritime Inc	Genpact Ltd
Gbc Bancorp/Ca	GENER8XION	Genprex Inc
GC China Turbine Corp	ENTERTAINMENT INC	Gen-Probe Inc
GCI Liberty Inc	General American Investors	Genta Inc
GCP Applied Technologies	Co Inc	GENTEK INC
Inc	GENERAL BINDING CORP	Gentex Corporation
GCT Semiconductor Holding	General Cable Corp.	Gentherm Inc
Inc	General Cannabis Corp	Gentium SPA
GDL Fund (The)	General Dynamics Corp	Gentiva Health Services Inc
GE Fixed Income	GENERAL ELECTRIC CO	Genzor Resources Inc
GE HealthCare Technologies	GENERAL ENVIRONMENTAL	Genuine Parts Co
Inc	MGMT	GENUS INC
GE Instl Income	General Finance Corp	GENVEC INC
GE Instl Premier Growth	General Mills Inc.	Genworth Financial Inc
Equity	General Moly Inc	GENZYME CORP
GE Investments Money	General Motors Co	GEO Group Inc (The)
Market	General Steel Holdings Inc	GeoBio Energy Inc
GE Investments S&P 500	Generation Asia I Acquisition	GeoEye Inc
Index	Ltd	Geoglobal Resources Inc
GE Premier Growth Equity	Generation Bio Co	GEOKINETICS INC
GE Strategic Investment	Generex Biotechnology Corp	GEOMET INC
GEAC COMPUTER CORP LTD	Genesee & Wyoming Inc.	GeoPark Ltd
Geeknet Inc	Genesis Energy LP	GEOPETRO RESOURCES CO
GEHL CO	GENESIS HEALTHCARE CORP	GEOPHARMA INC
GELSTAT CORP	Genesis Healthcare, Inc.	GEORESOURCES INC
Gemphire Therapeutics Inc	Genesis Lease Ltd	George Putnam Balanced
GEMPLUS INTERNATIONAL	GENESIS MICROCHIP INC	GEORGETOWN BANCORP
SA	Genesis Unicorn Capital Corp	INC

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GEORGIA BANCSHARES INC	Gladstone Land Corporation	Global Clean Energy Holdings Inc
GEORGIA CAROLINA BANCSHARES	GLAMIS GOLD LTD	Global Cord Blood Corp
GEORGIA-PACIFIC CORP	Glass House Brands Inc	Global Cornerstone Holdings Ltd
Geospace Technologies Corp	Glass Houses Acquisition Corp	Global Crossing Ltd
Geovax Labs Inc	Glatfelter Corp	Global Defense Technology & Systems Inc
Geovic Mining Corp	Glaukos Corp	Global Eagle Entertainment Inc
GERBER SCIENTIFIC INC	Gleacher & Company Inc	Global Ecology Corp
Gerdau AmeriSteel Corp	Glen Burnie Bancorp	Global Education & Technology Group Ltd
GERDAU SA SIDERURG	GLENBOROUGH REALTY TRUST INC	GLOBAL ENTERTAINMENT CORP
German American Bancorp Inc	Glenmede Core Fixed Income	Global Environmental Energy Corp
Getaround Inc	Glenmede Govt Cash	GLOBAL EPOINT INC
Getty Images Holdings Inc	Glenmede International Equity	Global Geophysical Services Inc
Getty Images Inc	Glenmede Philadelphia International	GLOBAL GOLD CORP
Getty Realty Corp.	Glenmede Quantitative US Large Cap Core Equity	Global Green Inc
GEVITY HR INC	Glenmede Quantitative US Large Cap Growth Equity	Global High Income Fund Inc
Gevo Inc	Glenmede Secured Options	GLOBAL IMAGING SYSTEMS
GEXA CORP	Glenmede Small Cap Equity	Global Indemnity Group LLC
GFI Group Inc	Glenmede TxEx Cash	Global Industrial Co
GFL Environmental Inc	GLG Life Tech Corp	Global Industries Ltd
GFSB BANCORP INC	GLG Partners Inc	Global Investor Services Inc
GHL Acquisition Corp	Glimcher Realty Trust	GLOBAL MED TECHNOLOGIES INC
GI Dynamics Inc	Glimpse Group Inc(The)	Global Medical REIT Inc
GIANT INDUSTRIES INC	Global Aircraft Solutions Inc	Global Net Lease Inc
Giant Interactive Group Inc	Global Atlantic BlackRock Disciplined Core	Global Opportunities Bond
Gibraltar Industries Inc	GLOBAL AXCESS CORP	Global Partner Acquisition Corp II
GIGABEAM CORP	GLOBAL BEV SOLUTIONS INC	Global Partners LP
GigaCloud Technology Inc	Global Blood Therapeutics Inc	GLOBAL PAYMENT TECHNOLOGIES
GigaMedia Ltd	Global Blue Group Holding AG	GLOBAL PAYMENTS INC
Gigamon Inc	Global Brands Acquisition Corp	GLOBAL PHARMATECH INC
GigInternational1 Inc	Global Brass and Copper Holdings Inc	Global Realty Development
GigPeak Inc	Global Business Travel Group Inc	GLOBAL RESOURCE CORP
Gilat Satellite Networks Ltd		Global Services Partners Acquisition Corp
Gildan Activewear Inc		
GILLETTE CO		
Ginkgo Bioworks Holdings Inc		
GitLab Inc		
Given Imaging Ltd		
Glacier Bancorp Inc		
GLACIER WATER SERVICES		
GLADSTONE CAPITAL CORP		
GLADSTONE COMMERCIAL CORP		

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Global Ship Lease Inc	GMH Communities Trust	GMO Intl Bond
GLOBAL SIGNAL INC	GMO Alpha Only	GMO Intl Disciplined Eqty
Global Sources Ltd	GMO Asset Allocation Bond	GMO Intl Equity Allocation
Global Tech Industries Group Inc	GMO Benchmark Free	GMO Intl Growth
Global Technology Acquisition Corp I	GMO Benchmark Free Allocation	GMO Intl Small Company
Global Traffic Network Inc	GMO Benchmark Free Allocation Series	GMO Opportunistic Income
Global Water Resources Inc	GMO Climate Change	GMO Quality
Global X FinTech ETF	GMO Core Plus Bond	GMO Real Estate
Global X Funds - Global X Cloud Computing ETF	GMO Currency Hedgd Intl Bd	GMO Resources
Global X MLP & Energy Infrastructure ETF	GMO Currency Hedgd Intl Equity	GMO Risk Premium
Global X MSCI China	GMO Developed World Stock	GMO SGM Major Markets
Consumer Discretionary ETF	GMO Domestic Bond	GMO Special Opportunities
Global X Telemedicine & Digital Health ETF	GMO Emerging Countries	GMO Strategic Fixed Income
Global X Video Games & Esports ETF	GMO Emerging Country Debt	GMO Strategic Opportunities Allocation
GLOBALFOUNDRIES Inc	GMO Emerging Domestic Opportunities	GMO Tax Managed Intl Equities
GLOBALNET CORP	GMO Emerging Markets	GMO Tobacco Free Core
GlobalOptions Group Inc	GMO Emerging Mrkts Quality	GMO U.S. Equity
GLOBALSANTAFE CORP	GMO Flexible Equities	GMO US Core
GlobalSCAPE Inc	GMO Foreign	GMO US Growth
Globalstar Inc	GMO Foreign Small Co	GMO US Treasury
Global-Tech Advanced Innovations Inc	GMO Global Asset Allocation	GMS Inc
Globant SA	GMO Global Asset Allocation Series	GMX Resources Inc
Globe Life Inc	GMO Global Bond	GNC Holdings Inc
Globe Specialty Metals Inc	GMO Global Developed Equity Allocation Fund	GO Acquisition Corp
GLOBECOMM SYSTEMS INC	GMO Global Equity Allocation	Gobi Acquisition Corp
GLOBESPANVIRATA INC	GMO Growth	GoDaddy Inc
GLOBETEL	GMO Implementation	Gogo Inc
COMMUNICATIONS CORP	GMO Inflation Indexed Bond	Gogoro Inc
Globus Maritime Ltd	GMO Inflation Indexed Plus Bond	GoHealth Inc
Glori Energy Inc	GMO International Developed Equity Allocation	Gol Linhas Aereas
GLORY STAR NEW MEDIA	GMO International Equity	Inteligentes SA
GROUP HOLDINGS Ltd	GMO International Growth Equity	Golar LNG Ltd
Glowpoint Inc	GMO International Large/Mid Cap Equity	GOLD BANC CORP INC
Glu Mobile Inc		Gold Fields Ltd
GLYCOGENESYS INC		Gold Horse International Inc
GlycoMimetics Inc		GOLD KIST INC/DE
Glyeco Inc		GOLD RESERVE INC
		Gold Resource Corp
		Gold Royalty Corp
		Gold Standard Ventures Corp
		Goldcorp Inc.
		Golden Autumn Holdings Inc

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GOLDEN CYCLE GOLD CORP	Goldman Sachs MarketBeta	Gores Technology Partners
GOLDEN EAGLE INTL INC	U.S. 1000 Equity ETF	Inc
Golden Enterprises Inc	Goldman Sachs MLP and	Gorilla Technology Group Inc
Golden Entertainment Inc	Energy Renaissance Fund	Gorman-Rupp Co (The)
Golden Falcon Acquisition	Goldman Sachs MLP Income	Gossamer Bio Inc
Corp	Opportunities Fund	Gotham Absolute Return
Golden Growers Cooperative	Goldman Sachs Physical Gold	Gotham Enhanced Return
Golden Heaven Group	Etf	Gotham Index Plus
Holdings Ltd	Goldmining Inc	Gotham Neutral
Golden Minerals Co	Goldsands Development Co	GOTTAPLAY INTERACTIVE
Golden Nugget Online	GOLF GALAXY INC	INC
Gaming, Inc.	Golfsmith International	Gottschalks Inc.
Golden Ocean Group Ltd	Holdings Inc.	GOUVERNEUR BANCORP INC
GOLDEN PHOENIX MINERALS	Golub Capital BDC Inc	Government Cash Series
INC	Good Guys Inc	GOVERNMENT PROPERTIES
Golden Pond Healthcare Inc	Good Harbor Tactical Core	TRUST
Golden Queen Mining Co Ltd	US	GP Strategies Corp
Golden River Resources Corp	GOOD TIMES RESTAURANTS	GPS INDUSTRIES INC
GOLDEN TELECOM INC	INC	GQG Partners Emerging
GOLDEN WEST FINANCIAL	Good Works II Acquisition	Markets Equity
CORP	Corp	GQG Partners Global Quality
Goldfield Corp (The)	GoodHaven Fund	Equity
Goldleaf Financial Solutions	GOODMAN GLOBAL INC	GQG Partners US Select
Inc	Goodness Growth Holdings	Quality Equity
Goldman Sachs Access	Inc	Grab Holdings Limited
Investment Grade Corporate	Goodrich Corp	Grace (W R) & Co
Bond ETF	Goodrich Petroleum Corp.	Gracell Biotechnologies Inc
Goldman Sachs	GoodRx Holdings Inc	Graco Inc.
AccessTreasury 0-1 Year ETF	Goodyear Tire & Rubber Co	Graftech International Ltd
Goldman Sachs ActiveBeta	GOODYS FAMILY CLOTHING	GRAHAM CORP
Emerging Markets Equity ETF	INC	Graham Holdings Co
Goldman Sachs ActiveBeta	Goosehead Insurance Inc	Graham Packaging Co Inc
International Equity ETF	Gopher Protocol Inc	Grainger (W.W.) Inc
Goldman Sachs ActiveBeta	GoPro Inc	Gramercy Property Trust
U.S. Large Cap Equity ETF	Gordmans Stores Inc	Gramercy Property Trust Inc
Goldman Sachs ActiveBeta	GOREMOTE INTERNET	Gran Tierra Energy Inc
World Low Vol Plus Equity	COMM INC	Granahan McCourt
ETF	Gores Holdings IX Inc	Acquisition Corp
Goldman Sachs BDC Inc	Gores Holdings V Inc	Grand Canyon Education Inc
Goldman Sachs ETF Trust -	Gores Holdings VII Inc	GRAND TOYS INTL LTD -ADR
Goldman Sachs Access Ultra	GORES HOLDINGS VIII INC	Grandeur Peak Emerging
Short Bond	Gores Technology Partners II	Markets Opportunities
Goldman Sachs Group Inc	Inc	Grandeur Peak Global
(The)		Opportunities

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Grandeur Peak International Opportunities	Great East Bottles & Drinks (China) Holdings Inc	Green Energy Management Services Holdings, Inc.
Grandeur Peak International Stalwarts	Great Elm Capital Group Inc	GREEN MOUNTAIN POWER CORP
GRANDSOUTH BANCORPORATION	Great Hall Prime MM	Green Plains Inc
Granite Broadcasting	GREAT LAKES AVIATION LTD	Green Plains Partners LP
Granite City Food & Brewery Ltd	GREAT LAKES BANCORP INC	Green Plains Renewable Energy Inc
Granite Construction Inc	GREAT LAKES CHEMICAL CORP	Green Thumb Industries Inc
Granite Falls Energy LLC	Great Lakes Dredge & Dock Corp	Greenbrier Cos Inc (The)
Granite Point Mortgage Trust Inc	Great Lakes Reit Inc	Greenbrook TMS Inc
Granite Real Estate Investment Trust	Great Northern Iron Ore Properties	Greenchek Technology Inc
Granite Ridge Resources Inc	Great Panther Mining Limited	Greene County Bancorp Inc
GraniteShares Gold Trust	GREAT PEE DEE BANCORP INC	Greenfield Online Inc
Grant Park Multi Alternative Strategies	Great Plains Energy Inc	GREENHILL & CO INC
Grant Prideco Inc.	Great Southern Bancorp Inc	GreenHunter Energy Inc
Graphic Packaging Holding Co	Great Western Bancorp Inc	Greenidge Generation Holdings Inc
Graphic Packaging Intl Corp	Great Wolf Resorts Inc	Greenkraft Inc
GRAVITY Co Ltd	GREATER BAY BANCORP	Greenland Technologies Holding Corp
Gray Television Inc.	Greater China Fund Inc	GreenLight Biosciences Holdings
Graybug Vision Inc	GREATER COMMUNITY BANCORP	Greenlight Capital Re Ltd
GrayMark Healthcare Inc	Great-West American Century Growth	Greenman Technologies Inc
Grayscale Bitcoin Cash Trust (BCH)	Great-West Core Bond	Greenpoint Financial Corp
Grayscale Bitcoin Trust (BTC)	Great-West Global Bond	Greenpower Motor Co Inc
Grayscale Digital Large Cap Fund LLC	Great-West International Growth	Greenpro Capital Corp
Grayscale Ethereum Trust	Great-West Lifetime 2015 II	Greenrose Holding Co Inc.
Grayscale Litecoin Trust (LTC)	Great-West Lifetime 2025 II	GreenSky Inc
Great Ajax Corp	Great-West Lifetime 2035 II	Greenspring Fund
Great American Bancorp Inc	Great-West Lifetime 2045 II	Greenway Medical Technologies Inc
GREAT AMERN FINL RESOURCES	Great-West Putnam Equity Income	Greenwich Lifesciences Inc
Great Atlantic & Pacific Tea Co Inc. (The)	Green Bancorp Inc	GREER BANCSHARES INC
Great China International Holdings Inc	Green Bankshares Inc	Greka Energy Corp
GREAT CHINA MINING INC	Green Brick Partners, Inc.	GREY GLOBAL GROUP INC
	Green Century Equity	Grey Wolf Inc.
	Green Dot Corp	Greystone Housing Impact Investors LP
	Green Earth Technologies Inc	GRID DYNAMICS HOLDINGS, INC.
	Green Energy Live Inc	Grid Petroleum Corp
		Gridsum Holding Inc

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Griffon Corp.	GS Core Fixed Income	GS ILA Prime Obligation
Grifols S A	GS Credit Strategies	GS ILA Treasury Instrument
GRILL CONCEPTS INC	GS Dynamic Allocation	GS ILA Treasury Obligation
Grindr Inc	GS Dynamic Global Equity	GS ILA TxEx Diversified
Grindrod Shipping Holdings Ltd	GS Dynamic Municipal Income	GS Income Builder
Gritstone Bio Inc	GS Emerging Markets Debt	GS Inflation Protected Securities
Grocery Outlet Inc	GS Emerging Markets Equity	GS International Equity ESG
GROEN BROS AVIATION INC	GS Emerging Markets Equity Insights	GS International Equity Income
Group 1 Automotive Inc.	GS Enhanced Dividend Global Equity	GS International Equity Insights
Group 1 Software Inc	GS Enhanced Income	GS International Small Cap Insights
Grove Collaborative Holdings Inc	Gs Financial Corp	GS International Tax Managed Equity
Grove Inc	GS Financial Square Federal Instruments	GS Intl Real Estate Securities
Growers Direct Coffee Co Inc	GS Financial Square Government	GS Investment Grade Credit
GrowGeneration Corp	GS Financial Square MM	GS Investor Money Market
Growlife Inc	GS Financial Square Prime Oblig MM	GS Investor Tax-Exempt Money Market
Grubb & Ellis Co.	GS Financial Square Treas Oblig MM	GS Large Cap Core
Grubb & Ellis Realty Advisors Inc	GS Financial Square Treasury Instruments MM	GS Large Cap Growth Insights
GrubHub Inc	GS Financial Square Treasury Solutions Money Market	GS Large Cap Value
Gruma SAB De CV	GS FnclSq CA TxEx	GS Local Emerging Markets Debt
Grupo Aeroportuario Del Pacifico SA	GS Global Core Fixed Income	GS Mid Cap Growth
Grupo Aeroportuario del Sureste SAB de CV	GS Global Managed Beta	GS Mid Cap Value
Grupo Casa Saba SA De CV, Mexico	GS Government Income	GS MLP Energy Infrastructure
GRUPO ELEKTRA SA DE CV	GS GQG Partners	GS Multi Manager Alternatives
GRUPO IMSA SA DE CV	GS Growth & Income International Opportunities	GS Real Estate Securities
Grupo Iusacell Sa	GS Growth & Income Strategy	GS Research Select
Grupo Radio Centro SA De CV Rcentro	GS Growth Strategy	GS Rising Dividend Growth
Grupo Simec SA De C.V.	GS High Quality Floating Rate	GS Satellite Strategies
Grupo Televisa SAB	GS High Yield	GS Short Duration Bond
Grupo Tmm S.A.B.	GS High Yield Floating Rate	GS Short Duration Government
GRYPHON GOLD CORP	GS High Yield Muni	GS Short Duration TxFr
Gryphon Resources Inc	GS ILA Federal	GS Short-Term Conservative Income
GS Absolute Return Tracker	GS ILA Money Market	GS Small Cap Equity Insights
GS Balanced Strategy	GS ILA NY TxEx	GS Small Cap Growth Insights
GS Bond		GS Small Cap Value
GS BRIC		
GS Commodity Strategy		
GS Concentrated Growth		



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

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GuideStone Emerging Markets Equity	GulfSlope Energy Inc	Hamilton Beach Brands Holding Co
GuideStone Equity Index	Gulfterra Energy Partners-Lp	Hamilton Lane Alliance
GuideStone Extended Duration Bond	Gundle/Slit Environmental Inc	Holdings I Inc
GuideStone Global Bond	Gushan Environmental Energy Ltd	Hamilton Lane Inc
GuideStone Growth Allocation	GVI SECURITIES SOLUTIONS INC	Hamlin High Dividend Equity
GuideStone Growth Equity	GVIT Enhanced Income	Hammerhead Energy Inc
GuideStone International Equity	GW Pharmaceuticals PLC	HAMMONS JOHN Q HOTELS -CL A
GuideStone International Equity Index	GWG Holdings Inc	Hampshire Group Ltd
GuideStone Low Duration Bond	GX Acquisition Corp II	HAMPTONS LUXURY HOMES INC
GuideStone Medium Duration Bond	GXO Logistic Inc	Hana Biosciences Inc
GuideStone Money Market	Gymboree Corp (The)	Hancock (John) Bank and Thrift Opportunity Fund
GuideStone MyDestination 2015	GYRE THERAPEUTICS, INC.	Hancock (John) Financial Opportunities Fund
GuideStone MyDestination 2025	Gyrodyne Company of America Inc	Hancock (John) Premium Dividend Fund
GuideStone MyDestination 2035	H D F C Bank Ltd	Hancock Fabrics Inc.
GuideStone MyDestination 2045	H World Group Limited	Hancock Horizon Burkenroad Small Cap
GuideStone MyDestination 2055	H&E EQUIPMENT SERVICES INC	Hancock Horizon Diversified International
GuideStone Small Cap Equity	H&R Block Inc	Hancock Horizon Government MM
GuideStone Value Equity	H.B. Fuller Co.	Hancock John Finl Svcs Inc
Guidewire Software Inc	H.I.G. Acquisition Corp	Handeni Gold Inc
Guild Holdings Co	Habersham Bancorp	HANDLEMAN CO
Guilford Mills Inc	Habit Restaurants Inc (The)	Handspring Inc
GUILFORD PHARMACEUTICAL INC	Hackett Group Inc (The)	Handy & Harman Ltd
Guinness Exploration Inc	Hadera Paper Ltd	Hanesbrands Inc
GUITAR CENTER INC	HAEMONETICS CORP	Hanger Inc
Gulf Coast Ultra Deep Royalty Trust	Hafnia Ltd	Hanlon Managed Income
GULF ISLAND FABRICATION INC	Hagerty Inc	Hanmi Financial Corp
Gulf United Energy Inc	HAGGAR CORP	Hannon Armstrong Sustainable Infrastructure Capital Inc
GulfMark Offshore Inc	Hain Celestial Group Inc (The)	Hanover Bancorp Inc
Gulfport Energy Corp	Halcyon Jets Holdings Inc	Hanover Capital Mortgage Holdings Inc.
	Haleon plc	HANOVER DIRECT INC
	Hall Kinion & Associates Inc	Hanover Insurance Group Inc (The)
	Hallador Energy Co	
	HALLIBURTON CO	
	Hallmark Financial Services Inc	
	Hallwood Group Inc (The)	
	Hallwood Realty Ptnrs -Lp	
	Halozyme Therapeutics Inc	

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Hansberger Emerging Mkts	Harris Teeter Supermarkets	Hartford HLS Growth
Hansberger Intl Growth	Inc	Opportunities
Hansberger Intl Value	HARTCOURT COMPANIES INC	Hartford HLS High Yield
Hansen Medical Inc	Harte Hanks Inc.	Hartford HLS International
HANSON PLC	Hartford Balanced Income	Opportunities
Hanwha Q CELLS Co Ltd	Hartford Capital Appreciation	Hartford HLS Intl Growth
Happiness Biotech Grp Ltd	Hartford Checks and	Hartford HLS Intl Sm
Harbin Electric Inc	Balances	Company
HARBOR ACQUISITION CORP	Hartford Core Equity	Hartford HLS Mid Cap
Harbor Capital Appreciation	Hartford Corporate	Hartford HLS Mid Cap Value
Harbor Core Plus	Opportunities	Hartford HLS Mortgage Sec
Harbor Diversified	Hartford Dividend & Growth	Hartford HLS Small Cap
International All Cap	Hartford Equity Growth Alloc	Growth
HARBOR FLORIDA	Hartford Equity Income	Hartford HLS Small Company
BANCSHARES	Hartford Financial Services	Hartford HLS Stock
HARBOR GLOBAL CO LTD	Group Inc (The)	Hartford HLS Total Return
Harbor High Yield	Hartford Floating Rate	Bond
Harbor International	Hartford Floating Rate High	Hartford HLS Ultrashort Bond
Harbor International Growth	Income	Hartford HLS US Government
Harbor Large Cap Value	Hartford Global All Asset	Securities
Harbor Mid Cap Growth	Hartford Global Capital	Hartford HLS Value
Harbor Mid Cap Value	Appreciation	Hartford HLS Value Opport
Harbor Real Return	Hartford Global Growth	Hartford Inflation Plus
Harbor Small Cap Growth	Hartford Global Real Asset	Hartford International Equity
Harbor Small Cap Value	Hartford Great Health Corp	Hartford International
HarborOne Bancorp Inc	Hartford Growth	Growth
Hardinge Inc	Hartford Growth Allocation	Hartford International
HARLAND (JOHN H.) CO	Hartford Growth	Opportunities
Harleysville Group Inc	Opportunities	Hartford International Value
Harleysville National Corp	Hartford Healthcare	Hartford Intl Small Company
Harleysville Savings Bank	Hartford High Yield	Hartford Mid Cap
Harman International	Hartford HLS Balanced	Hartford Mid Cap Value
Industries Inc.	Hartford HLS Cap	Hartford Moderate
Harmonic Inc	Appreciation	Allocation
Harmony Gold Mining Co Ltd	Hartford HLS Disciplined	Hartford Money Market
Harpoon Therapeutics Inc	Equity	Hartford Multi-Asset Income
Harrington West Financial	Hartford HLS Dividend &	Hartford Multifactor
Group Inc	Growth	Developed Markets (ex-US)
Harris & Harris Group	Hartford HLS Equity Income	ETF
Harris Assoc Focus Value	Hartford HLS Global Adviser	Hartford Municipal
Harris Assoc Large Cap Value	Hartford HLS Global Growth	Opportunities
Harris Insight Index	Hartford HLS Global Health	Hartford Schrodgers Emerging
Harris Insight Intrmd TxEx	Hartford HLS Growth	Markets Equity
HARRIS INTERACTIVE INC		

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Hartford Schroders International Multi Cap Value	Hayes Lemmerz International Inc	HealthStream Inc
Hartford Schroders International Stock	Haymaker Acquisition Corp II	HealthTronics Inc
Hartford Schroders Tax- Aware Bond	HAYNES INTERNATIONAL INC	Healthtronics Surgical Svcs
Hartford Schroders US Mid Cap Opportunities	Hayward Holdings Inc	Healthwell Acquisition Corp I
Hartford Short Duration	HBT Financial Inc	Hearst-Argyle Television Inc.
Hartford Small Cap Growth	HC Innovations Inc	Heartland Express Inc
Hartford Small Company	HCA Healthcare Inc	Heartland Financial USA Inc
Hartford Stock	Hcb Bancshares Inc	Heartland Media Acquisition Corp
Hartford Strategic Income	HCC Insurance Holdings Inc.	HEARTLAND OIL & GAS CORP
Hartford Total Return Bond	HCM Dividend Sector Plus	Heartland Payment Systems Inc
Hartford Total Return Bond ETF	HCM Income Plus	Heartland Select Value
Hartford TxFr National	HCM Tactical Growth	Heartland Value
Hartford US Govt Securities	HCSB Financial Corp	Heartland Value Plus
Hartford Value	HCW Biologics Inc	HeartWare International Inc
Hartford Value Opport	HD Partners Acquisition Corp	HEARUSA INC
Hartford World Bond	HD Supply Holdings Inc	Heat Biologics Inc
Harvard Bioscience Inc	Head NV, Rotterdam	Hecla Mining Co
HARVEST ENERGY TRUST	HeadHunter Group PLC	HECTOR COMMUNICATIONS CORP
Harvest Natural Resources Inc.	Headwaters Inc	Heelys Inc
Hasbro Inc.	HEALTH BENEFITS DIRECT CORP	HEI INC
HashiCorp Inc	Health Care Select Sector SPDR Fund (The)	HEICO Corp
Hastings Entertainment Inc	Health Catalyst Inc	Heidrick & Struggles International Inc
Hatteras Alpha Hedged Strategies	Health Enhancement Products Inc	Helen of Troy Ltd
Hatteras Financial Corp	Health Fitness Corp	Helicos BioSciences Corp
Hatteras Long Short Debt	Health Grades Inc	Heliogen Inc
HAUPPAUGE DIGITAL INC	Health Management Associates Inc.	Helios Technologies Inc
HAVAS	Health Net Inc.	Helius Medical Technologies Inc
Haverty Furniture Cos Inc	Healthaxis Inc	Helix BioPharma Corp
Hawaiian Electric Industries Inc.	Healthcare Realty Trust Inc	Helix Energy Solutions Group Inc
Hawaiian Holdings Inc	Healthcare Services Acquisition Corp	Helix TCS Inc
Hawaiian Telcom Holdco Inc	Healthcare Services Group Inc	HELIX TECHNOLOGY CORP
Hawaiian TxFr Trust	HealthEquity Inc	Helix Wind Corp
HAWK CORP	Healthetech Inc	Hellenic Telecommunications Organizations OTE
Hawkins Inc	HealthLynked Corp	Hello Group Inc
Hawthorn Bancshares Inc	Healthpeak Properties Inc	Helmerich & Payne Inc.
Hawthorne Financial Corp	HEALTHSPORT INC	Hemisphere Media Group Inc
	HealthSpring Inc	Hemlock Fed Finl Corp

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HemoBioTech Inc	Heska Corp	Highland/iBoxx Senior Loan
HEMOSENSE INC	HESS CORP	ETF
HEMOSOL CORP	Hess Midstream LP	Highlands Acquisition Corp
Hendrx Corp.	Hestia Insight Inc	HIGHLANDS BANKSHARES
Hennessy Advisors Inc	Hewitt Associates Inc.	INC
Hennessy Cornerstone	Hewlett Packard Enterprise	HIGHLANDS BANKSHARES
Growth	Co	INC/VA
Hennessy Cornerstone	Hexcel Corp	Highlands REIT Inc
Growth II	Hexo Corp	HighMark 100% US Treas
Hennessy Cornerstone Mid	HF Financial Corp.	MM
Cap 30	HF Foods Group Inc	HighMark CA TxFr MM
Hennessy Focus	HF Sinclair Corp	HighMark Diversified MMF
Hennessy Gas Utility	HFF INC	Highmark International
Hennessy Japan	hhgregg Inc	Opportunities
Henry (Jack) & Associates Inc	Hi Tech Pharmacal Co Inc	HighMark Large Cap Value
HENRY BROS ELECTRONICS	hi/fn Inc	HighMark Small Cap Value
INC	Hibbett Inc	HighMark US Govt MM
HEPALIFE TECHNOLOGIES	Hibernia Cap Appreciation	HighMark Value Momentum
INC	HIBERNIA CORP -CL A	HighPeak Energy, Inc.
Hepion Pharmaceuticals Inc	Hickory Tech Corp	HighPoint Resources Corp
Herbalife Ltd	Hicks Acquisition Co I Inc	Highwoods Properties Inc.
Herc Holdings Inc	Hicks Acquisition Company II	HILAND HOLDINGS GP LP
Hercules Capital Inc	Inc	HILAND PARTNERS LP
Hercules Inc	Hi-Crush Inc	Hilb Rogal & Hobbs Co
Hercules Offshore Inc	HIENERGY TECHNOLOGIES	Hill International Inc
Here Enterprises Inc	INC	Hillenbrand Inc
Heritage Bankshares Inc	High Sierra Technologies Inc	HilleVax Inc
Heritage Commerce Corp	High Speed Access Corp	Hilliard Lyons Government
Heritage Financial Corp	High Tide Inc	Hill-Rom Holdings Inc
Heritage Financial Group Inc	Highbury Financial Inc	Hills Bancorporation
Heritage Global Inc	Higher One Holdings Inc	Hillshire Brands Co
Heritage Growth Equity	Highland Floating Rate	Hilltop Holdings Inc
Heritage Insurance Holdings	Highland Floating Rate	Hilton Grand Vacations Inc
Inc	Opportunities	Hilton Worldwide Holdings
Heritage Oaks Bancorp	Highland Global Allocation	Inc
HERITAGE PPTY INVESTMENT	HIGHLAND HOSPITALITY	Himax Technologies Inc
TR	CORP	HIMCO VIT Index
Heritage-Crystal Clean Inc	Highland Long/Short Equity	HIMS & HERS HEALTH, INC.
Herley Industries Inc	Highland Long/Short	HINES HORTICULTURE INC
Heron Therapeutics Inc	Healthcare	Hippo Holdings Inc
Hersha Hospitality Trust	Highland Money Market II	HireQuest Inc
Hershey Co (The)	Highland Opportunities And	HireRight Holdings Corp
HERTZ GLOBAL HOLDINGS,	Income Fund	HireRight Inc
INC	Highland US Equity	Hirsch International Corp.

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HI-SHEAR TECHNOLOGY CORP	Home Point Capital Inc	HORNE INTERNATIONAL INCHORNE
Hispanic Broadcasting	Home Products Intl Inc	Horsehead Holding Corp
Histogenics Corp	Home Properties Inc.	Hortonworks Inc
HITACHI LTD	HomeAway Inc	Hospira Inc
Hitor Group Inc	HOMEFED CORP	Host Hotels & Resorts Inc
Hittite Microwave Corp	Homeinns Hotel Group	Hostess Brands Inc
HKN Inc	Homestead Short Term Bond	Hot Topic Inc
HLF Emerging Markets	Homestead Small Co Stock	Hotchkis & Wiley Diversified Value
HLF Frontier Emerging Markets	Homestead Value	Hotchkis & Wiley High Yield
HLF Global Equity	HomeStreet Inc	Hotchkis & Wiley Large Cap Val
HLF Institutional Emerging Markets	HomeTrust Bancshares Inc	Hotchkis & Wiley Mid Cap Val
HLF International Equity	Homology Medicines Inc	Hotchkis & Wiley Small Cap Diversified Value
HLF International Small Companies	Honda Motor Co Ltd	Hotchkis & Wiley Small Cap Value
HLTH Corp	Hondo Minerals Corp	Hotchkis & Wiley Value Opportunities
HMN Financial Inc	Honeywell International Inc	Houghton Mifflin Harcourt Co
HMS Holdings Corp	Hong Kong Television Network Ltd	Houlihan Lokey Inc
HNI Corp	Hong Kong Winalite Group Inc	Hour Loop Inc
Hodges Fund	Hood River Small Cap Growth	HOUSE OF BRUSSELS CHOCOLATES
Hodges Small Cap	Hooker Furnishings Corporation	HOUSERAISING INC
Hoegh LNG Partners LP	HOOKIPA Pharma Inc	Houston American Energy Corp
Hoku Corp	Hooper Holmes Inc.	HOUSTON EXPLORATION CO
Holbrook Income	Hope Bancorp Inc	Houston Wire & Cable Co
Holley Inc	HopFed Bancorp Inc	Hovnanian Enterprises Inc.
Hollinger Inc	Horace Mann Educators Corp	Howard Bancorp Inc
Holloman Energy Corp	Horizon Acquisition Corp	Howard Hughes Holdings Inc
HOLLY ENERGY PARTNERS LP	Horizon Bancorp Inc	Howmet Aerospace Inc
Hollywood Entmt Corp	HORIZON BANCORPORATION INC	HP Inc
Hollywood Media Corp.	Horizon Financial Corp	Hpsc Inc
Hologic Inc	Horizon Global Corp	HQ Sustainable Maritime Industries Inc
Home Bancorp Inc	HORIZON HEALTH CORP	HS3 TECHNOLOGIES INC
Home Bancshares Inc	Horizon Lines Inc	HSBC Holdings PLC
Home Depot Inc. (The)	Horizon Medical Products Inc	HSBC Inv Fixed Income
Home Diagnostics Inc	HORIZON OFFSHORE INC	HSBC Inv Intl Equity
Home Federal Bancorp Inc	Horizon Organic Holding	
Home Federal Bancorp/LA	Horizon Therapeutics Public Ltd Co	
HOME LOAN FINL CORP	Hormel Foods Corp	
Home Loan Servicing Solutions Ltd	Hornbeck Offshore Services Inc.	
Home Plate Acquisition Corporation		

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HSBC Inv NY TxFr MM	Huntington Fixed Income Sec	Hyperion Brookfield Total
HSBC Inv Small Cap Equity	Huntington Growth	Return Fund Inc (The)
HSBC Prime Money Market	Huntington Ingalls Industries	HYPERION SOLUTIONS CORP
HSBC Total Return	Inc	Hyperion Therapeutics Inc
HSN Inc	Huntington Intl Equity	Hyster-Yale Materials
HST Global Inc	Huntington MM	Handling Inc
HTG Molecular Diagnostics	Huntington OH Muni MM	Hy-Tech Technology Group
Inc	Huntington US Treas MM	Inc
Huaneng Power International	HuntMountain Resources Ltd	Hyzon Motors Inc
Inc	HUNTSMAN CORP	I/O Magic Inc
Hub Group Inc	Hurco Cos Inc	I2 Technologies Inc
HUB INTERNATIONAL LTD	Husky Energy Inc	I3 Verticals Inc
Hubbell Inc	Hussman Strategic Growth	I-80 Gold Corp
HubSpot Inc	Hussman Strategic Total	IA Global Inc.
HUDBAY MINERALS INC	Return	IAA Inc
Hudson City Bancorp Inc	Hut 8 Corp	IAC Inc
Hudson Executive	Hutchinson Technology Inc	IAMGold Corp
Investment Corp II	Hutchison	Iao Kun Group Holding Co Ltd
Hudson Executive	Telecommunications	IB3 Networks Inc
Investment Corp III	International Ltd	IBasis Inc
Hudson Global Inc	HUTCHMED (China) Limited	IBERIABANK Corp
HUDSON HOLDING CORP	Huttig Building Products Inc	Ibex Ltd
Hudson Ltd	HUYA Inc	iBio Inc
Hudson River Bancorp Inc	Hyatt Hotels Corp	IBIS TECHNOLOGY CORP
Hudson Technologies Inc	HYBRID FUEL SYSTEMS INC	IBT BANCORP INC
HUDSON UNITED BANCORP	Hycor Biomedical Inc	Icagen Inc.
Hudson Valley Holding Corp	HYCROFT MINING HOLDING	Icahn Enterprises LP
Huffy Corp	CORP	ICARBON CORP
Hughes Communications Inc	Hyde Park Acquisition Corp II	IceCure Medical Ltd
HUGHES SUPPLY INC	HYDRIL CO	ICF International Inc
Hughes Telematics Inc	Hydrocarb Energy Corp	Icg Communications
Hugoton Royalty Trust	Hydrofarm Holdings Group	Ichor Holdings Ltd
Huiheng Medical Inc	Inc	Icici Bank Ltd
Humacyte, Inc	HYDROGEN CORP	ICI-IMPERIAL CHEM INDS PLC
HUMAN BIOSYSTEMS	HYDROGEN ENGINE CENTER	iClick Interactive Asia Group
HUMAN GENOME SCIENCES	INC	Ltd
INC	Hydrogen Hybrid	ICO Inc
Humana Inc.	Technologies Inc	ICON Energy
Humboldt Bancorp	HYDROGEN POWER INC	ICON Financial Services
HUMMINGBIRD LTD	HYDROGENICS CORP	ICON Healthcare
Hunt Companies Acquisition	Hyllion Holdings Corp.	ICON Information
Corp I	Hypercom Corp	Technology
Hunt Global Resources Inc	Hyperdynamics Corp	ICON Long Short
Huntington Bancshares Inc	Hyperfine Inc	Icon PLC

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ICONIX BRAND GROUP INC  
 ICOP DIGITAL INC  
 ICORIA INC  
 ICOS CORP  
 ICOS VISION SYSTEM NV  
 Icosavax Inc  
 ICP Solar Technologies Inc  
 ICT Govt Cash & Agency  
 ICT GROUP INC  
 ICT TECHNOLOGIES INC  
 ICTS INTERNATIONAL NV  
 ICU Medical Inc  
 ICx Technologies Inc  
 ID BIOMEDICAL CORP  
 IDACORP Inc.  
 Ideal Power Inc  
 Ideanomics Inc  
 Ideation Acquisition Corp  
 IDEAYA Biosciences Inc  
 Idenix Pharmaceuticals Inc  
 Identiv Inc  
 IDENTIX INC  
 IDERA PHARMACEUTICALS  
 INC  
 IDEX Corp  
 IDEXX Laboratories Inc  
 IDM PHARMA INC  
 IDO Security Inc  
 iDreamSky Technology Ltd  
 IDT Corp  
 IDX SYSTEMS CORP  
 IEC Electronics Corp  
 IEG Holdings Corp  
 IES Holdings Inc  
 IF Bancorp Inc  
 I-FLOW CORP  
 IFM Investments Ltd  
 Ifresh Inc  
 IFT Money Market Portfolio  
 IG Acquisition Corp  
 IGATE Corp  
 Igen Inc  
 IGM Biosciences Inc

IGNIS PETROLEUM GROUP  
 INC  
 Ignite Restaurant Group Inc  
 Ignyta Inc  
 iGo Inc  
 iHeartMedia Inc  
 IHS Holding Limited  
 IHS Inc  
 IHS Markit Ltd  
 IHuman Inc  
 iKang Healthcare Group Inc  
 Ikanos Communications Inc  
 Ikena Oncology Inc  
 IKON Office Solutions Inc.  
 iLearningEngines Inc  
 Ilex Oncology Inc  
 ILG Inc  
 Illinois Tool Works Inc.  
 Illumina Inc  
 Ilog SA, Gentilly  
 ILX RESORTS INC  
 IM Cannabis Corp  
 IMAGE ENTERTAINMENT INC  
 Image Sensing Systems Inc  
 ImageWare Systems Inc.  
 Imaging Diagnostic Systems  
 Inc  
 IMAGING3 INC  
 IMAGISTICS INTERNATIONAL  
 INC  
 Imago BioSciences Inc  
 Imanage Inc  
 I-many Inc  
 ImaRx Therapeutics Inc  
 Imation Corp  
 Imax Corp  
 Imc Global Inc  
 IMCLONE SYSTEMS INC  
 IMCOR PHARMACEUTICAL  
 CO  
 iMedia Brands Inc  
 IMEDIA INTERNATIONAL INC  
 iMGP Alternative Strategies  
 Immatic N.V.

Immersion Corp  
 IMMTECH  
 PHARMACEUTICALS INC  
 IMMUCOR INC  
 Immune Design Corp  
 IMMUNE RESPONSE  
 CORP/DE  
 Immuneering Corp  
 Immunicon Corp  
 ImmunityBio, Inc  
 ImmunoCellular Therapeutics  
 Ltd  
 Immunocore Holdings plc  
 IMMUNOGEN INC  
 Immunome Inc  
 Immunomedics Inc  
 ImmunoPrecise Antibodies  
 Ltd  
 Immunovant Inc  
 IMPAC MEDICAL SYSTEMS  
 INC  
 Impac Mortgage Holdings  
 Inc.  
 IMPART MEDIA GROUP  
 Impax Core Bond  
 Impax Ellevate Global  
 Women's Leadership  
 Impax Global Environmental  
 Markets  
 Impax High Yield Bond  
 Impax International  
 Sustainable Economy  
 Impax Laboratories Inc  
 Impax Large Cap  
 Impax Small Cap  
 Impax Sustainable Allocation  
 Impel Pharmaceuticals Inc  
 Imperial Capital Bancorp Inc  
 IMPERIAL INDUSTRIES INC  
 Imperial Oil Ltd  
 IMPERIAL PARKING CORP  
 IMPERIAL SUGAR CO  
 IMPERIAL TOBACCO GROUP  
 PLC



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Imperva Inc	Industrial Select Sector SPDR Fund (The)	INFRASTRUCTURE DEVELOPMENTS CORP.
Impinj Inc	Industrial Services of America Inc	Infusion Brands International inc
IMPLANT SCIENCES CORP	Industrial Tech Acquisitions II Inc	InfuSystem Holdings Inc
Imprivata Inc	Industrias Bachoco SAB De CV	ING Alliance Mid Cap Growth
IMPSAT FIBER NETWORKS INC	INERGY HOLDINGS LP	ING Am Century Select
IMS Health Holdings Inc	Inet Technologies Inc	ING American Funds Asset Allocation
IN8bio Inc	Infineon Technologies AG, Muenchen	ING American Funds Bond
INAMED CORP	Infinera Corp	ING American Funds Gro & Inc
Inari Medical Inc	Infinity Augmented Reality Inc	ING American Funds Growth
INCO LTD	INFINITY ENERGY RESOURCES	ING American Funds Intl
Income Opportunity Realty Investors Inc.	Infinity Pharmaceuticals Inc	ING Artio Foreign
inContact Inc	Infinity Property & Cas Corp	ING Asia Pacific High Dividend Equity Income Fund
INCYTE CORP	Infinity Property and Casualty Corp	ING Balanced
INDEPENDENCE CMNTY BK CORP	Infinity Q Diversified Alpha	ING BlackRock Large Cap Growth
Independence Contract Drilling Inc	InflaRx NV	ING BlackRock Science & Tech Opportunity
Independence Holding Co	Infoblox Inc	ING Brokerage Cash Reserves
Independence Holdings Corp	INFOCROSSING INC	ING CapGuardian Small Mid Cap
Independence Realty Trust Inc	Infocus Corp (USA)	ING CapGuardian US Equities
Independent Bank Corp	infoGROUP Inc	ING Clarion Global Real Estate Port
Independent Bank Corp.	InfoLogix Inc	ING Clarion RE Inc Fd
Independent Bank Group Inc	Infonet Services Corp	ING Classic Money Market
INDEVUS PHARMACEUTICALS INC	Informatica Corp	ING Columbia Small Cap Value
Index Oil & Gas Inc	Informatica Inc	ING Core Equity Research
IndexIQ Hedge Multi- Strategy Tracker ETF	INFORMATION HOLDINGS INC	ING Davis New York Venture
India Fund Inc. (The)	Information Resources Inc	ING Disciplined Intl Sm Cap
India Globalization Capital Inc	Information Services Group Inc	ING Diversified International
Indiana Community Bancorp	INFORTE CORP	ING Emerging Countries
Indie Semiconductor Inc	INFOSMART GROUP INC	ING Emerging Mkts Fixed Income
Indigo-Energy Inc	INFOSONICS CORP	ING Euro STOXX 50 Index
Indivior PLC	Infosys Ltd	ING Fidelity VIP Contrafund
INDUS INTERNATIONAL INC	INFRASTRUCTURE SERVICES	ING Financial Services
INDUS Realty Trust Inc	Infrastructure and Energy Alternatives Inc	ING Foreign
Industrial Distribution Group Inc.		ING FTSE 100 Index
Industrial Logistics Properties Trust		

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

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

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

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Invesco BulletShares 2019 High Yield Corporate Bond ETF	Invesco Capital Development	Invesco Dorsey Wright Momentum ETF
Invesco BulletShares 2020 Corporate Bond ETF	INVESCO Cash Reserves	Invesco Dorsey Wright SmallCap Momentum ETF
Invesco BulletShares 2020 High Yield Corporate Bond ETF	Invesco Charter	Invesco Dynamic Credit Opportunities Fund
Invesco BulletShares 2021 Corporate Bond ETF	Invesco Comstock	Invesco Dynamic Leisure and Entertainment ETF
Invesco BulletShares 2021 High Yield Corporate Bond ETF	Invesco Comstock Select	Invesco Dynamic Pharmaceuticals ETF
Invesco BulletShares 2022 Corporate Bond ETF	Invesco Conservative Income	Invesco Dynamic Software ETF
Invesco BulletShares 2022 High Yield Corporate Bond ETF	Invesco Constellation	Invesco Dynamics
Invesco BulletShares 2023 Corporate Bond ETF	Invesco Convertible Securities	Invesco Emerging Markets Innovators
Invesco BulletShares 2023 High Yield Corporate Bond ETF	Invesco Core Bond	Invesco Emerging Markets Sovereign Debt
Invesco BulletShares 2024 Corporate Bond ETF	Invesco Core Plus Bond	Invesco Endeavor
Invesco BulletShares 2024 High Yield Corporate Bond ETF	Invesco Corporate Bond	Invesco Energy
Invesco BulletShares 2025 Corporate Bond ETF	Invesco CurrencyShares Australian Dollar Trust	Invesco Equal Weight 0-30 Year Treasury ETF
Invesco BulletShares 2025 High Yield Corporate Bond ETF	Invesco CurrencyShares British Pound Sterling Trust	Invesco Equally Weighted S&P 500
Invesco BulletShares 2026 Corporate Bond ETF	Invesco CurrencyShares Canadian Dollar Trust	Invesco Equity & Income
Invesco BulletShares 2026 High Yield Corporate Bond ETF	Invesco CurrencyShares Euro Trust	Invesco EQV Asia Pacific Equity
Invesco BulletShares 2027 Corporate Bond ETF	Invesco CurrencyShares Japanese Yen Trust	Invesco EQV Emerging Markets All Cap
Invesco BulletShares 2027 High Yield Corporate Bond ETF	Invesco CurrencyShares Swiss Franc Trust	Invesco EQV European Equity
Invesco BulletShares 2028 Corporate Bond ETF	Invesco DB Agriculture Fund	Invesco EQV International Equity
Invesco CA TxFr Inc	Invesco DB Base Metals Fund	INVESCO European
Invesco California Municipal	Invesco DB Commodity Index Tracking Fund	Invesco European Small Company
Invesco California Value Municipal Income Trust	Invesco DB Energy Fund	Invesco Exchange Traded Fund Trust II - Invesco FTSE RAFI Develo
Invesco Capital Appreciation	Invesco DB Gold Fund	Invesco Exchange Traded Fund Trust Invesco FTSE RAFI US 1000
	Invesco DB Oil Fund	Invesco Exchange-Traded Fund Trust II - China Technology ETF
	Invesco DB Precious Metals Fund	
	Invesco DB USD Index Bullish Fund ETF	
	Invesco Developing Markets	
	Invesco Discovery	
	Invesco Discovery Mid Cap Growth	
	Invesco Diversified Dividend	
	Invesco Dividend Growth Securities	
	Invesco Dividend Income	

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Invesco Exchange-Traded  
 Fund Trust II - Invesco  
 California AMT-F  
 Invesco Exchange-Traded  
 Fund Trust II - Invesco CEF  
 Income Compo  
 Invesco Exchange-Traded  
 Fund Trust II - Invesco S&P  
 500 Low Vola  
 Invesco Exchange-Traded  
 Fund Trust II - Invesco S&P  
 500 QVM Mult  
 Invesco Exchange-Traded  
 Fund Trust II - Invesco S&P  
 Emerging Mar  
 Invesco Exchange-Traded  
 Fund Trust II - Invesco S&P  
 Internationa  
 Invesco Exchange-Traded  
 Fund Trust II - Invesco Solar  
 ETF  
 Invesco Exchange-Traded  
 Fund Trust II- Invesco S&P  
 500 High Beta  
 Invesco Exchange-Traded  
 Fund Trust II Invesco S&P  
 SmallCap Healt  
 Invesco Exchange-Traded  
 Fund Trust Invesco BuyBack  
 Achievers ETF  
 Invesco Exchange-Traded  
 Fund Trust Invesco Dividend  
 Achievers ET  
 Invesco Exchange-Traded  
 Fund Trust Invesco DWA  
 Healthcare Moment  
 Invesco Exchange-Traded  
 Fund Trust Invesco Nasdaq  
 Internet ETF  
 Invesco Financial Preferred  
 ETF  
 Invesco Floating Rate ESG  
 Invesco FTSE RAFI Developed  
 Markets ex-U.S. ETF

Invesco FTSE RAFI Emerging  
 Markets ETF  
 Invesco FTSE RAFI US 1500  
 Small-Mid ETF  
 Invesco Fundamental  
 Alternatives  
 Invesco Fundamental High  
 Yield Corporate Bond  
 Invesco Gbl Small & Mid Cap  
 Growth  
 Invesco Global  
 Invesco Global Allocation  
 Invesco Global Core Equity  
 Invesco Global Dividend  
 Growth Securities  
 Invesco Global Focus  
 Invesco Global Growth  
 Invesco Global Opportunities  
 Invesco Global Real Estate  
 Invesco Global Real Estate  
 Income  
 Invesco Global Strategic  
 Income  
 Invesco Gold & Precious  
 Metals  
 Invesco Gold & Special  
 Minerals  
 Invesco Government Money  
 Market  
 Invesco Govt & Agency  
 INVESCO Growth  
 Invesco Growth & Income  
 Invesco Health Care  
 Invesco High Income Muni  
 INVESCO High Yield  
 Invesco High Yield Equity  
 Dividend Achievers ETF  
 Invesco High Yield Municipal  
 Invesco Income  
 Invesco Income Allocation  
 Invesco Intermediate  
 Municipal Income  
 Invesco International Bond

Invesco International Core  
 Equity  
 Invesco International  
 Diversified  
 Invesco International  
 Dividend Achievers ETF  
 Invesco International Equity  
 Invesco International Small  
 Company  
 Invesco International Small-  
 Mid Company  
 Invesco KBW Bank ETF  
 Invesco Large Cap Growth  
 Invesco Large Cap Growth  
 ETF  
 Invesco Large Cap Value ETF  
 Invesco Large Relative Value  
 Invesco Leisure  
 Invesco Limited Term  
 California Municipal  
 Invesco Limited Term Muni  
 Income  
 Invesco Liquid Assets  
 Invesco Ltd  
 Invesco Main Street  
 Invesco Main Street All Cap  
 Invesco Main Street Mid Cap  
 Invesco Main Street Small  
 Cap  
 Invesco Mid Cap Core Equity  
 Invesco Mid Cap Growth  
 Invesco Moderate Allocation  
 Invesco Moderate Growth  
 Allocation  
 Invesco Mortgage Capital Inc  
 Invesco MSCI USA ETF  
 Invesco Multi Sector  
 Invesco Multi-Asset Income  
 Invesco Muni Bond  
 Invesco Municipal  
 Invesco Municipal Income  
 Invesco Municipal  
 Opportunity Trust  
 Invesco Municipal Trust

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Invesco NASDAQ 100 ETF	Invesco Rochester Municipal Opportunities	Invesco S&P Midcap 400 Pure Growth ETF
Invesco NASDAQ Next Gen 100 ETF	Invesco Rochester New York Municipals	Invesco S&P Midcap Low Volatility Etf
Invesco National AMT-Free Municipal Bond ETF	Invesco Russell 1000 Dynamic Multifactor ETF	Invesco S&P MidCap Quality ETF
Invesco Oppenheimer Capital Income	Invesco Russell 1000 Equal Weight ETF	Invesco S&P SmallCap 600 Revenue ETF
Invesco Oppenheimer Equity Income	Invesco Russell 2000 Pure Value Etf	Invesco S&P SmallCap Low Volatility ETF
Invesco Oppenheimer Government Cash Reserves	Invesco Russell Midcap Pure Growth Etf	Invesco S&P Ultra Dividend Revenue ETF
Invesco Oppenheimer International Growth	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Invesco Select Companies INVESCO Select Income
Invesco Oppenheimer Limited-Term Bond	Invesco S&P 500 Equal Weight Consumer Staples ETF	Invesco Select Risk: Conservative Investor
Invesco Oppenheimer Limited-Term Govt	Invesco S&P 500 Equal Weight Energy ETF	Invesco Select Risk: Growth Investor
Invesco Oppenheimer Mid Cap Value	Invesco S&P 500 Equal Weight ETF	Invesco Select Risk: High Growth Investor
Invesco Oppenheimer Real Estate	Invesco S&P 500 Equal Weight Health Care ETF	Invesco Select Risk: Moderate Investor
Invesco Oppenheimer Rochester Short Duration High Yield Muni	Invesco S&P 500 Equal Weight Materials ETF	Invesco Semiconductors ETF
Invesco Oppenheimer V.I. International Growth	Invesco S&P 500 Equal Weight Technology Etf	Invesco Senior Floating Rate
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	Invesco S&P 500 GARP	Invesco Senior Income Trust
Invesco Pennsylvania Municipal	Invesco S&P 500 High Dividend Low Volatility ETF	Invesco Senior Loan
Invesco Preferred	Invesco S&P 500 Index	Invesco Short Duration High Yield Municipal
Invesco Premier Portfolio	Invesco S&P 500 Pure Growth Etf	Invesco Short Duration Inflation Protected
Invesco Prime Income Trust	Invesco S&P 500 Pure Value Etf	Invesco Short Term Municipal
Invesco QQQ Trust Series 1	Invesco S&P 500 Quality Etf	Invesco Short Term Treasury ETF
Invesco Quality Income	Invesco S&P 500 Revenue ETF	Invesco Small Cap Discovery
Invesco Quality Municipal Income Trust	INVESCO S&P 500 TOP 50 ETF	Invesco Small Cap Equity
Invesco Real Estate	Invesco S&P Global Water Index ETF	Invesco Small Cap Growth
Invesco Rising Dividends		Invesco Small Cap Value
Invesco Rochester AMT Free NY Municipal		Invesco Special Value
Invesco Rochester Limited Term New York Municipal		Invesco SteelPath MLP Alpha
		Invesco SteelPath MLP Income
		Invesco SteelPath MLP Select

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Invesco STIC Prime	Invesco V.I. Government Securities	Invesco Water Resources ETF
Invesco STIT TxFr Cash Reserve	Invesco V.I. Growth & Income	Invesco Wilderhill Clean Energy Etf
Invesco Summit Fund	Invesco V.I. Main Street	Investar Holding Corp
Invesco Tax Exempt Securities	Invesco V.I. Main Street Small Cap	Investcorp India Acquisition Corp
Invesco Taxable Municipal Bond	Invesco V.I. Mid Cap Core Equity	Investment Technology Group Inc.
Invesco Technology	Invesco V.I. US Government Money	Investors Bancorp Inc
INVESCO	Invesco Value Municipal Income Trust	Investors Capital Holdings Ltd
Telecommunications	Invesco Value Opportunity	INVESTORS FINANCIAL SVCS CP
Invesco Total Return Bond ETF	Invesco Van Kampen Capital Growth	Investors Title Co
Invesco Treasury	Invesco Van Kampen Emerging Markets	Investview Inc
Invesco Treasury Obligations	Invesco Van Kampen Enterprise	INVISA INC
Invesco Trust for Investment Grade Municipals	Invesco Van Kampen Global Franchise	Invision Technologies Inc
Invesco Ultra Short Duration Etf	Invesco Van Kampen Government Security	Invitae Corp
Invesco US Government Money	Invesco Van Kampen Harbor	Invitation Homes Inc
Invesco US Small Cap Value	Invesco Van Kampen High Yield	Invitel Holdings A/S
Invesco V.I. American Franchise	Invesco Van Kampen Insured Tax Free Income	Invivo Corp
Invesco V.I. Balanced Risk Allocation	Invesco Van Kampen International Growth	InVivo Therapeutics Holdings Corp
Invesco V.I. Basic Value	Invesco Van Kampen Pennsylvania Value	Invivyd Inc
Invesco V.I. Capital Appreciation	Invesco Van Kampen Municipal Income Trust	Invuity Inc
Invesco V.I. Comstock	Invesco Van Kampen Real Estate Security	INX Inc
Invesco V.I. Core Equity	Invesco Van Kampen V.I. Government	INXX INC
Invesco V.I. Discovery Mid Cap Growth	Invesco Van Kampen V.I. Mid Cap Value	IO Biotech Inc
Invesco V.I. Diversified Dividend	Invesco Variable Rate Investment Grade ETF	IOMAI CORP
Invesco V.I. Equity & Income	Invesco Variable Rate Preferred Etf	Iomega Corp
Invesco V.I. EQV		ION Geophysical Corp
International Equity		ION MEDIA NETWORKS INC
Invesco V.I. Global		IONA TECHNOLOGIES PLC
Invesco V.I. Global Strategic Income		IONICS INC
Invesco V.I. Government Money Market		Ionis Pharmaceuticals Inc
		IonQ Inc
		IOTA Communications Inc
		Iovance Biotherapeutics Inc
		Iowa Telecommunications Services Inc
		iPass Inc
		IPAYMENT INC
		IPC Healthcare Inc
		IPC Holdings Ltd



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iPCS Inc.	iShares 0-5 Year High Yield Corporate Bond ETF	iShares Core Dividend Growth ETF
Ipec Holdings Inc	iShares 0-5 Year Investment Grade Corporate Bond ETF	iShares Core Growth Allocation Fund
IPG Photonics Corp	iShares 0-5 Year TIPS Bond ETF	iShares Core High Dividend ETF
IPIX CORP	iShares 10-20 Year Treasury Bond ETF	iShares Core International Aggregate Bond ETF
iPower Inc	iShares 1-3 Year Treasury Bond ETF	iShares Core Moderate Allocation Fund
IPSCO INC	iShares 1-5 Year Investment Grade Corp Bond ETF	iShares Core MSCI EAFE ETF
Ipsidy Inc	iShares 3-7 Year Treasury Bond ETF	iShares Core MSCI Emerging Markets ETF
IQ 50 Percent Hedged FTSE International ETF	iShares 5-10 Year Investment Grade Corp Bond ETF	iShares Core MSCI Europe ETF
iQIYI Inc	iShares 7-10 Year Treasury Bond ETF	iShares Core MSCI International Developed Markets ETF
IQVIA Holdings Inc	iShares Aaa - A Rated Corporate Bond ETF	iShares Core MSCI Pacific ETF
IR BIOSCIENCES HOLDINGS INC	iShares Agency Bond ETF	iShares Core MSCI Total International Stock ETF
iRadimed Corp	iShares Asia 50 ETF	iShares Core S&P 500 ETF
IRELAND INC	iShares Biotechnology ETF	iShares Core S&P Mid-Cap ETF
iRhythm Technologies Inc	iShares Broad USD High Yield Corporate Bond ETF	iShares Core S&P Small-Cap ETF
IRIDEX Corp	iShares Broad USD Investment Grade Corporate Bond	iShares Core S&P Total U.S. Stock Market ETF
Iridium Communications Inc	iShares California Muni Bond ETF	iShares Core S&P U.S. Growth ETF
IRIS International Inc.	iShares China Large-Cap ETF	iShares Core S&P U.S. Value ETF
iRobot Corp	iShares Climate Conscious & Transition MSCI USA ETF	iShares Core Total USD Bond Market ETF
Iron Mountain Inc	iShares CMBS ETF	iShares Core US Aggregate Bond ETF
Iron Strategic Income	iShares Cohen & Steers REIT ETF	iShares Core US REIT ETF
IronBridge Small Cap	iShares Convertible Bond ETF	iShares Currency Hedged MSCI EAFE ETF
IronBridge SMID Cap	iShares Core 1-5 Year USD Bond ETF	iShares Currency Hedged MSCI Eurozone ETF
Ironclad Encryption Corp	iShares Core Aggressive Allocation Fund	iShares Currency Hedged MSCI Germany ETF
Ironclad Performance Wear Corp	iShares Core Conservative Allocation Fund	
Ironwood Pharmaceuticals Inc		
IRSA Inversiones y Representaciones Sociedad Anonima		
IRSA Propiedades Comerciales SA		
IRVINE SENSORS CORP		
ISAACS I C & CO INC		
Isabella Bank Corp		
Isco Inc		
ISCO International Inc.		
Isecuretrac Corp		
ishare Inc - iShares MSCI Taiwan ETF		
iShares 0-3 Month Treasury Bond ETF		

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iShares Currency Hedged MSCI Japan ETF	iShares Global Clean Energy ETF	iShares iBoxx High Yield Corporate Bond ETF
iShares Cybersecurity and Tech ETF	iShares Global Consumer Staples ETF	iShares iBoxx Investment Grade Corporate Bond ETF
iShares Developed Real Estate Index	iShares Global Energy ETF	iShares Inc - iShares ESG Aware MSCI EM ETF
iShares Dow Jones US ETF	iShares Global Financials ETF	iShares Inc iShares MSCI Brazil ETF
iShares Edge MSCI Intl Momentum Factor ETF	iShares Global Infrastructure ETF	iShares Inc iShares MSCI Emerging Markets ETF
iShares Edge MSCI USA Size Factor ETF	iShares Global Materials ETF	iShares India 50 ETF
iShares Emerging Markets Dividend ETF	iShares Global REIT ETF	iShares Interest Rate Hedged Corporate Bond ETF
iShares Emerging Markets Equity Factor ETF	iShares Global Tech ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF
iShares Emerging Markets High Yield Bond ETF	iShares Global Telecom ETF	iShares Intermediate Government/Credit Bond ETF
iShares ESG Advanced MSCI USA ETF	ISHARES GOLD SACHS NTKWG FD	iShares International Developed Real Estate ETF
iShares ESG Advanced Total USD Bond Market ETF	iShares Gold Trust	iShares International Dividend Growth ETF
iShares ESG Aware 1-5 Year USD Corporate Bond	iShares Gold Trust Micro	iShares International Equity-ETFs iShares MSCI Japan ETF
iShares ESG Aware MSCI EAFE ETF	iShares GSCI Commodity Dynamic Roll Strategy ETF	iShares International Equity Factor ETF
iShares ESG Aware MSCI USA Small-Cap ETF	iShares iBonds Dec 2019 Term Corporate ETF	iShares International Select Dividend ETF
iShares ESG Aware USD Corporate Bond ETF	iShares iBonds Dec 2020 Term Corporate ETF	iShares International Small-Cap Equity Factor ETF
iShares ESG MSCI EM Leaders ETF	iShares iBonds Dec 2021 Term Corporate ETF	iShares International Treasury Bond ETF
iShares Europe ETF	iShares iBonds Dec 2022 Term Corporate ETF	iShares JP Morgan EM Local Currency Bond ETF
iShares Expanded Tech-Software Sector ETF	iShares iBonds Dec 2023 Term Corporate ETF	iShares JPMorgan USD Emerging Markets Bond Fund
iShares Exponential Technologies ETF	iShares iBonds Dec 2023 Term Treasury ETF	iShares Latin America 40 ETF
iShares Fallen Angels USD Bond ETF	iShares iBonds Dec 2024 Term Corporate ETF	iShares MBS ETF
iShares Floating Rate Bond ETF	iShares iBonds Dec 2024 Term Treasury ETF	iShares Micro-Cap ETF
iShares Frontier and Select EM ETF	iShares iBonds Dec 2025 Term Corporate ETF	iShares Morningstar Growth ETF
iShares Global 100 ETF	iShares iBonds Dec 2025 Term Treasury ETF	
	iShares iBonds Dec 2026 Term Corporate ETF	
	iShares iBonds Dec 2027 Term Corporate ETF	
	iShares iBonds Dec 2029 Term Corporate ETF	

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iShares Morningstar Mid-Cap ETF	iShares MSCI Emerging Markets Min Vol Factor ETF	iShares MSCI Total International Index
iShares Morningstar Mid-Cap Growth ETF	iShares MSCI Europe Financials ETF	iShares MSCI Turkey ETF
iShares Morningstar Mid-Cap Value ETF	iShares MSCI Eurozone ETF	iShares MSCI United Kingdom ETF
iShares Morningstar Small-Cap Growth ETF	iShares MSCI France ETF	iShares MSCI USA Equal Weighted ETF
iShares Morningstar US Equity ETF	iShares MSCI Germany ETF	iShares MSCI USA ESG Select ETF
iShares Morningstar Value ETF	iShares MSCI Global Gold Miners ETF	iShares MSCI USA Min Vol Factor ETF
iShares Mortgage Real Estate ETF	iShares MSCI Global Metals & Mining Producers ETF	iShares MSCI USA Momentum Factor ETF
iShares MSCI ACWI ETF	iShares MSCI Global Min Vol Factor ETF	iShares MSCI USA Quality Factor ETF
iShares MSCI ACWI ex US ETF	iShares MSCI Hong Kong ETF	iShares MSCI USA Small-Cap Min Vol Factor ETF
iShares MSCI ACWI Low Carbon Target ETF	iShares MSCI Indonesia ETF	iShares MSCI USA Value Factor ETF
iShares MSCI All Country Asia ex Japan ETF	iShares MSCI Intl Quality Factor ETF	iShares MSCI World ETF
iShares MSCI All Peru Capped Index Fund	iShares MSCI Intl Value Factor ETF	iShares National Muni Bond ETF
iShares MSCI Australia ETF	iShares MSCI Italy ETF	iShares New York Muni Bond ETF
iShares MSCI Austria Fund	iShares MSCI KLD 400 Social ETF	iShares North American Natural Resources ETF
iShares MSCI Belgium Fund	iShares MSCI KLD 400 Social Index Fund	iShares Paris-Aligned Climate MSCI USA ETF
iShares MSCI BRIC ETF	iShares MSCI Malaysia ETF	iShares Preferred and Income Securities ETF
iShares MSCI Canada ETF	iShares MSCI Mexico ETF	iShares Residential Real Estate ETF
iShares MSCI Chile ETF	iShares MSCI Netherlands Fund	iShares Russell 1000 ETF
iShares MSCI China A ETF	iShares MSCI Pacific ex Japan ETF	iShares Russell 1000 Growth ETF
iShares MSCI China ETF	iShares MSCI Russia ETF	iShares Russell 1000 Large Cap Index
iShares MSCI Developed World Index	iShares MSCI Saudi Arabia ETF	iShares Russell 1000 Value ETF
iShares MSCI EAFE ETF	iShares MSCI Singapore ETF	iShares Russell 2000 Growth ETF
iShares MSCI EAFE International Index	iShares MSCI South Africa ETF	iShares Russell 2000 Small Cap Index
iShares MSCI EAFE Min Vol Factor ETF	iShares MSCI South Korea ETF	
iShares MSCI EAFE Small-Cap ETF	iShares MSCI Spain ETF	
iShares MSCI EAFE Value ETF	iShares MSCI Sweden ETF	
iShares MSCI Emerging Markets Asia ETF	iShares MSCI Switzerland ETF	
iShares MSCI Emerging Markets ex China ETF	iShares MSCI Thailand Capped ETF	

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iShares Russell 2000 Value ETF	iShares Total US Stock Market Index	iShares U.S. Healthcare Providers ETF
iShares Russell 2500 ETF	iShares Treasury Floating Rate Bond ETF	iShares U.S. Home Construction ETF
iShares Russell 3000 ETF	iShares Trust - iShares ESG Aware MSCI USA ETF	iShares U.S. Medical Devices ETF
iShares Russell Mid-Cap Growth ETF	iShares Trust - iShares ESG Aware US Aggregate Bond ETF	iShares U.S. Oil & Gas Exploration & Production ETF
iShares Russell Mid-Cap Index	iShares Trust - iShares ESG MSCI USA Leaders ETF	iShares U.S. Oil Equipment & Services ETF
iShares Russell Mid-Cap Value ETF	iShares Trust - iShares Global Healthcare ETF	iShares U.S. Pharmaceuticals ETF
iShares Russell Small/Mid Cap Index	iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF	iShares U.S. Regional Banks ETF
iShares Russell Top 200 ETF	iShares Trust - iShares iBonds Dec 2028 Term Corporate ETF	iShares U.S. Small-Cap Equity Factor ETF
iShares Russell Top 200 Growth ETF	iShares Trust - iShares Long-Term Corporate Bond ETF	iShares U.S. Transportation ETF
iShares Russell Top 200 Value ETF	iShares Trust - iShares MSCI India ETF	iShares U.S. Treasury Bond ETF
iShares S&P 100 ETF	iShares Trust - iShares Russell 2000 ETF	iShares US Aggregate Bond Index
iShares S&P 500 Growth ETF	iShares Trust Expanded Tech Sector ETF	iShares US Consumer Discretionary ETF
iShares S&P 500 Index	iShares Trust iShares 20 Year Treasury Bond ETF	iShares US Consumer Goods ETF
iShares S&P 500 Value ETF	iShares Trust iShares MSCI EAFE Growth ETF	iShares US Energy ETF
iShares S&P Global Utilities Sector Index Fund	iShares Trust iShares MSCI Global Sustainable Development Goals	iShares US Equity Factor ETF
iShares S&P GSCI Commodity-Indexed Trust	iShares Trust iShares U S Healthcare ETF	iShares US Financial Services ETF
iShares S&P Mid-Cap 400 Growth ETF	iShares Trust NYSE 100 Index Fund	iShares US Financials ETF
iShares S&P Mid-Cap 400 Value ETF	iShares U.S. Aerospace & Defense ETF	iShares US Industrials ETF
iShares S&P Small-Cap 600 Growth ETF	iShares U.S. Basic Materials ETF	iShares US Infrastructure ETF
iShares S&P Small-Cap 600 Value ETF	iShares U.S. Broker-Dealers & Securities Exchanges ETF	iShares US Intermediate Credit Bond Index
iShares S&P TOPIX 150 Index Fund		iShares US Intermediate Government Bond Index
iShares Select Dividend ETF		iShares US Long Credit Bond Index
iShares Semiconductor ETF		iShares US Long Government Bond Index
iShares Short Treasury Bond ETF		iShares US Real Estate ETF
iShares Short-Term National Muni Bond ETF		iShares US Securitized Bond Index
iShares Silver Trust		
iShares TIPS Bond ETF		

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

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

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

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



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

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

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

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

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

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

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KINDER MORGAN MANAGEMENT LLC Kindercare Learning Centers Kindred Biosciences Inc Kindred Healthcare Inc Kinetic Concepts Inc Kinetics Internet Fund Inc Kinetics Paradigm Kinetics Small Cap Opportunities Kinetik Holdings Inc. King Digital Entertainment plc King Pharmaceuticals Inc. King Power Intl Group Ltd Kingsoft Cloud Holdings Limited Kingstone Cos Inc Kingsway Financial Services Inc. Kingswood Acquisition Corp Kiniksa Pharmaceuticals Ltd Kinross Gold Corp Kinsale Capital Group Inc KINTERA INC KIRBY CORP Kirkland Lake Gold Ltd Kirkland's Inc Kismet Acquisition One Corp Kismet Acquisition Three Corp Kite Pharma Inc Kite Realty Group Trust KITTY HAWK INC KKR & Co Inc KKR Financial Holdings LLC KKR Real Estate Finance Trust Inc KL Energy Corp KLA Corp Klamath First Bancorp Inc KLDDiscovery Inc. Klm-Royal Dutch Airlines Klondex Mines Ltd	Klondike Star Minerals Corp KLR Energy Acquisition Corp KLX Energy Services Holdings Inc KLX Inc KMG AMERICA CORP KMG Chemicals Inc KNAPE & VOGT MFG CO KNBT BANCORP INC Knife River Corp Knight Capital Group Inc Knight Energy Corp Knight Transportation Inc KNIGHT-RIDDER INC Knightscope Inc KnightSwan Acquisition Corporation Knight-Swift Transportation Holdings Inc. Knoll Inc Knology Inc KNOT Offshore Partners LP KNOVA SOFTWARE INC Know Labs Inc KnowBe4 Inc Knowles Corp Kobex Minerals Inc Kodiak Oil & Gas Corp Kodiak Sciences Inc Kofax Ltd Kohlberg Capital Kohlberg Capital Co Kohl's Corp KOMAG INC KONA GRILL INC KONAMI CORP KONINKLIJKE AHOLD NV KONINKLIJKE KPN NV Koninklijke Philips NV Kontoor Brands Inc KOOR INDUSTRIES LTD Kopernik Global All Cap Kopernik International Kopin Corp	Kopp Emerging Growth Koppers Holdings Inc KORE Group Holdings Inc Korea Electric Power Corp Korea Fund Inc. (The) Korn Ferry Kornit Digital Ltd Korro Bio Inc KORU Medical Systems Inc KOS PHARMACEUTICALS INC KOSAN BIOSCIENCES INC Kosmos Energy Ltd Koss Corp Kovitz Core Equity ETF KP Fixed Income KP International Equity KP Large Cap Equity KP Retirement Path 2015 KP Retirement Path 2020 KP Retirement Path 2025 KP Retirement Path 2030 KP Retirement Path 2035 KP Retirement Path 2040 KP Retirement Path 2045 KP Retirement Path 2050 KP Small Cap Equity Kraft Foods Group Inc Kraig Biocraft Laboratories Inc KRAMONT REALTY TRUST KraneShares Bosera MSCI China A ETF KraneShares CSI China Internet ETF KraneShares Global Carbon Strategy ETF Kraton Corp Kratos Defense & Security Solutions Inc KREISLER MANUFACTURING CORP Krispy Kreme Inc Kroger Co. (The) Kroll Inc
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Kronos Bio Inc	LAILAW INTERNATIONAL INC	LASERCARD CORP
KRONOS INC	Lake Area Corn Processors LLC	LASERSCOPE
KRONOS WORLDWIDE INC	LAKE SHORE BANCORP INC	Latch, Inc.
Krystal Biotech Inc	Lake Shore Gold Corp	Lateef Fund
K-Sea Transportation Partners LP	Lake Sunapee Bank Group	Latham Group Inc
KSW Inc	Lakeland Bancorp Inc	Latin America Equity Fund Inc. (The)
K-Swiss Inc	Lakeland Financial Corp	Latitude Communications Inc
Kt Corp	Lakeland Industries Inc	Latitude Solutions Inc
K-TRON INTERNATIONAL INC	Lam Research Corp	Lattice Semiconductor Corporation
Ku6 Media Co Ltd	Lamar Advertising Co	Laudus Mondrian
KUBOTA CORP	Lamb Weston Holdings Inc	International Fixed Income
Kulicke and Soffa Industries Inc	LAMSON & SESSIONS CO	Laudus Rosenberg
KULR Technology Group Inc	LANCASTER COLONY CORP	International Discovery
Kura Oncology Inc	LANCER CORP/TX	Laudus Rosenberg Intl Small Cap
Kura Sushi USA Inc	Landacorp Inc	Laudus Rosenberg Lng/Sht Eq
K-V Pharmaceutical Co	LandAmerica Financial Group Inc.	Laudus Rosenberg US Discovery
KVH Industries Inc	Landauer Inc.	Laudus Rosenberg US Small Cap
Kymera Therapeutics Inc	Landcadia Holdings IV Inc	Laudus Small Cap
Kyndryl Holdings Inc	Landmark Bancorp Inc	MarketMasters
Kyocera Corp	Landmark Infrastructure Partners LP	LAUREATE EDUCATION INC
KYPHON INC	Landos Biopharma Inc	LAUREL CAP GROUP INC
KYTHERA Biopharmaceuticals Inc	Landry's Restaurants Inc.	Lava Therapeutics NV
KYTO BIOPHARMA INC	Lands' End Inc	Lavoro Ltd
L.B. Foster Co	Landsea Homes Corp	LAW ENFORCEMENT ASSOCS CORP
L-1 Identity Solutions Inc	Landstar System Inc	LAWSON SOFTWARE INC
L3 Technologies Inc	LANGER INC	LAYNE CHRISTENSEN CO
L3Harris Technologies Inc	Lantern Pharma Inc	Lazard Developing Markets Equity
La Cortez Energy Inc	Lantheus Holdings Inc	Lazard Emerging Markets Equity
LA QUINTA CORP	Lantronix Inc	Lazard Emerging Markets Equity Blend
LaBarge Inc.	Lanvin Group Holdings Ltd	Lazard Global Listed Infrastructure
LABONE INC	LanzaTech Global Inc	Lazard Inc
Labopharm Inc	LAPOLLA INDUSTRIES INC	Lazard International Equity
LaBranche & Co Inc.	LaPorte Bancorp Inc	
LaCrosse Footwear Inc	LARGE SCALE BIOLOGY CORP	
Ladder Capital Corp	LARGO VISTA GROUP LTD	
Ladenburg Thalmann Financial Services Inc.	Larimar Therapeutics, Inc.	
Ladish Co Inc	LAS VEGAS FROM HOME.COM ENTM	
LAFARGE NORTH AMERICA INC	Las Vegas Sands Corp	
LAFARGE SA	LASALLE HOTEL PROPERTIES	



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Lazard International Strategic Equity	Legacy Reserves Inc	Legg Mason P Growth & Income
Lazard Intl Small Cap	LegacyTexas Financial Group Inc	Legg Mason P Intl All Cap Opportunity
Lazard Retirement Emerg Markets Equity	LegalZoom.com Inc	Legg Mason P Large Cap Value
Lazard Retirement Intl Equity	Legato Systems Inc	Legg Mason P Muni Bond National
Lazard Small Cap	LEGEND BIOTECH CORPORATION	Legg Mason P US Government Securities
Lazard U.S. Mid Cap Equity	Legend International Holdings Inc	Legg Mason TxEx MM
Lazard US Equity Concentrated	Legend Oil and Gas Ltd	Legg Mason US Govt MM
Lazare Kaplan International Inc.	Legg Mason Amer Leading Co	Legg Mason US Sml Cap Value
LA-Z-BOY INC	Legg Mason Batterymarch Emerging Mkts	Legg Mason Western Asset Core Bond
Lazydays Holdings Inc	Legg Mason Batterymarch Intl Equity	Legg Mason Western Asset NJ Municipals
LCA Vision Inc	Legg Mason Batterymarch S&P 500 Index	Legg Mason Western Asset PA Municipals
LCC International Inc	Legg Mason Capital Management All Cap	Legg Mason Western Asset Var Money Market
LCI Industries	Legg Mason Cash Reserve MM	Leggett & Platt Inc
LCNB Corp	Legg Mason ClearBridge Capital	Lehman Bros Cash Management Prime
LDK Solar Co Ltd.	Legg Mason ClearBridge Dividend Strategy	Lehman Bros Institutional Liquidity Government
LDR Holding Corp	Legg Mason ClearBridge Equity	Lehman Bros Institutional Liquidity Government Reserves
Le Gaga Holdings Ltd	Legg Mason ClearBridge Small Cap Value	Lehman Bros Institutional Liquidity Prime
Leader Capital Holdings Corp	LEGG MASON INC	Lehman Bros Institutional Liquidity Prime Reserve
Leader Money Market	Legg Mason Invest Grade	Lehman Bros National Municipal Money
Leader Short Term Bond	Legg Mason LifeStyle Allocation 50%	LEHMAN BROTHERS HOLDINGS INC
Leading Brands Inc	Legg Mason Ltd Duration Bond	Lehman Brothers Institutional Liquidity
Leadis Technology Inc	Legg Mason P Capital Preservation	Leidos Holdings Inc
Leaf Group Ltd	Legg Mason P Capital Preservation II	LEITCH TECHNOLOGY CORP
Leafly Holdings Inc	Legg Mason P Core Plus Bond	Leju Holdings Ltd
LEAP TECHNOLOGY INC	Legg Mason P Dividend & Income	LeMaitre Vascular Inc
Leap Wireless International Inc	Legg Mason P Global Equity	
Lear Corp		
Learn CW Investment Corp		
LEARNING CARE GROUP INC		
Learning Tree International Inc		
LECG Corp		
LECROY CORP		
LeddarTech Holdings Inc		
Lee Enterprises Inc		
LEFT BEHIND GAMES INC		
Lefteris Acquisition Corp		
Legacy Bancorp Inc		
Legacy Housing Corp		

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Lenco Mobile Inc	Liberty Coal Energy Corp	Ligand Pharmaceuticals Inc
LendingClub Corp	LIBERTY CORP	Light & Wonder Inc
LendingTree Inc	Liberty Energy Inc	Lightbridge Corp
LENNAR CORP	Liberty Expedia Holdings Inc	LIGHTBRIDGE INC
Lennox International Inc.	Liberty Global Ltd	Lighting Science Group Corp
LENOX GROUP INC	Liberty Gold Corp	LightInTheBox Holding Co Ltd
Lensar Inc	Liberty Intrmd TxEx Bond	Lightning eMotors, Inc.
Lentuo International Inc	Liberty Latin America Ltd	Lightscape Technologies Inc
LENZ Therapeutics Inc	Liberty Media Acquisition Corp	Lightspan Inc
Leo Holdings Corp II	Liberty Media Corp	Lightspeed Commerce Inc
Leonardo DRS Inc	Liberty Media Entertainment Group	Lightwave Logic Inc
Lerer Hippeau Acquisition Corp	Liberty Media Interactive Group	Lightyear Network Solutions Inc
Lesaka Technologies Inc	Liberty Property Trust	LIHIR GOLD LTD
LESCO INC	LIBERTY SAT & TECH -CL A	Lilis Energy Inc
Leuthold Asset Allocation	LIBERTY STAR GOLD CORP	LILIUM N V
Leuthold Core Investment	Liberty TripAdvisor Holdings Inc	Limbach Holdings Inc
Leuthold Global	Liberty US Govt Money Market	Limco-Piedmont Inc
LEV PHARMACEUTICALS INC	Liberty Var Asset Allocation	LIME ENERGY CO
Level 3 Parent, LLC	Liberty Var Money Market	Liminal BioSciences Inc
Level One Bancorp Inc	Life Medical Sciences Inc	Limited Term TxEx Bond Fund of America
Levere Holdings Corp	Life Partners Holdings Inc	Limoneira Co
LEXAR MEDIA INC	Life Sciences Research Inc	LIN Media LLC
Lexaria Bioscience Corp	Life Storage Inc	Lincare Holdings Inc.
Lexent Inc	Life Technologies Corp	Lincoln Bancorp
Lexeo Therapeutics Inc	LIFE TIME FITNESS Inc	Lincoln Educational Services Corp
Lexicon Pharmaceuticals Inc	LifeCell Corp	Lincoln Electric Holdings Inc
LexinFintech Holdings Ltd	Lifecore Biomedical Inc	Lincoln National Corp
Lexmark International Inc.	LIFELINE SYSTEMS INC	LINDBLAD EXPEDITIONS HOLDINGS, INC.
LG Display Co Ltd	LifeLock Inc	Linde Plc
LGL Group Inc (The)	LifePath Retirement Portfolio	Lindsay Corp
LHC Group Inc	LifePoint Health Inc	Lineage Cell Therapeutics Inc
Li Auto Inc	Lifepoint Inc	LINEAR TECHNOLOGY CORP
LianBio	LifeQuest World Corp	LINENS N THINGS INC
LianBio	LifeStance Health Group Inc	LINK ENERGY LLC
Libbey Inc.	LIFESTYLE INNOVATIONS INC	LINKBANCORP Inc
LIBERATE TECHNOLOGIES	Lifetime Brands Inc	LinkedIn Corp
Liberated Syndication Inc	Lifevantage Corp	Linktone Ltd
Liberator Medical Holdings Inc	Lifeway Foods Inc	LinnCo LLC
Liberty Acquisition Holdings Corp	Lifefone Metals Ltd	Lionbridge Technologies Inc
Liberty All Star Equity Fund		Lionheart III Corp
LIBERTY BANCORP INC		
Liberty Broadband Corp		

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Lions Gate Entertainment Corp	LMP Automotive Holdings Inc	Lone Pine Resources Inc
LIPID SCIENCES INC	LMP Capital and Income Fund Inc	Lone Star Gold Inc
LIPIDVIRO TECH INC	LMP Var Capital	LONE STAR STEAKHOUSE SALOON
LIPMAN ELECTRONIC ENGR LTD	LMP Var Equity Index	LONE STAR TECHNOLOGIES
Lipocine Inc	LMP Var I All Cap Fund	Lonestar Resources US Inc
LipoScience Inc	LMP Var III Aggressive Growth	LONG ISLAND FINANCIAL CORP
LiqTech International Inc	LMP Var III High Income	Longboard Managed Futures Strategy
Liquid Audio Inc	LMP Var III Large Cap Growth	Longboard Pharmaceuticals Inc
Liquid Cash Trust	LMP Var III Large Cap Value	Longleaf Partners
Liquid Holdings Group Inc	LMP Var Investors	Longleaf Partners Intl
Liquidia Corp	LMS MEDICAL SYSTEMS INC	Longleaf Partners Small Cap
Liquidity Services Inc	LNB Bancorp Inc	Longs Drug Stores Corp
Liquidmetal Technologies Inc	Lnr Property Corp	Longtop Financial Technologies Ltd
LIR Premier Money Mkt	loanDepot Inc	Longview Acquisition Corp II
Lithia Motors Inc.	Local Bounti Corp	LONGVIEW FIBRE CO
Lithium Americas (Argentina) Corp	Local Financial Corp	Looksmart Ltd
LITHIUM TECHNOLOGY CORP	Local.com Corp	Loomis Sayles Bond
Littelfuse Inc	LOCATEPLUS HOLDINGS CORP	Loomis Sayles Core Plus Bond
LITTLE SQUAW GOLD MINING CO	Lockheed Martin Corp	Loomis Sayles Fixed Income
LIV Capital Acquisition Corp II	LoCorr Long/Short	Loomis Sayles Global Allocation
Live Current Media	Commodity Strategies	Loomis Sayles Global Bond
Live Nation Entertainment Inc	LoCorr Macro Strategies	Loomis Sayles Growth
Live Oak Bancshares Inc	LoCorr Market Trend	Loomis Sayles Institutional High Income
Live Ventures Inc	LodgeNet Interactive Corp	Loomis Sayles Invest Grade Bond
LiveOne Inc	Lodgian Inc.	Loomis Sayles InvTr
Liveramp Holdings Inc	Loehmanns Holdings Inc	Investment Grade Fixed Income
LiveVox Holdings, Inc	LOEWS CORP	Loomis Sayles Limited Government and Agency
LiveWire Group Inc	LogicBio Therapeutics Inc	Loomis Sayles Senior Floating Rate and Fixed Income
LiveWire Mobile Inc	LOGICVISION INC	Loomis Sayles Small Cap Growth
Livongo Health Inc	LOGILITY INC	Loomis Sayles Small Cap Value
Lizhan Environmental Corp	Logistic Properties Of The Americas	Loomis Sayles Strategic Alpha
LJ International Inc	Logitech International SA, Apples	
LKCM Equity	LogMeIn Inc	
LKCM Small Cap Equity	LoJack Corp	
LKQ Corporation	Loma Negra Compania Industrial Argentina Sociedad Anonima	
LL Flooring Holdings Inc	Lombard Medical Tech Plc	
LL&E Royalty Trust	Loncor Resources Inc	
LMI Aerospace Inc		
LML Payment Systems Inc		

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Loomis Sayles Strategic Income	Lord Abbett International Equity	Lovesac Co (The)
Loomis Sayles Value	Lord Abbett International Value	Lowe's Cos Inc
Loop Industries Inc	Lord Abbett Intl Opportunities	LOWRANCE ELECTRONICS INC
LoopNet Inc	Lord Abbett Large Cap Gro	Loxo Oncology Inc
Loral Space & Communications Inc	Lord Abbett Mid Cap Stock	Loyalty Ventures Inc
Lord Abbett Affiliated	Lord Abbett Multi-Asset Balanced Opportunity	LPL Financial Holdings Inc
Lord Abbett Alpha Strategy	Lord Abbett Multi-Asset Growth	LRR Energy LP
Lord Abbett Bond Debenture	Lord Abbett Multi-Asset Income	LSB Corp
Lord Abbett Calibrated Mid Cap Value	Lord Abbett Short Duration High Income Municipal Bond	LSB Financial Corp.
Lord Abbett Classic Stock	Lord Abbett Short Duration High Yield	LSB Industries Inc
Lord Abbett Convertible	Lord Abbett Short Duration Income	LSI Corp
Lord Abbett Core Fixed Income	Lord Abbett Short Duration Tax Free	LSI Industries Inc
Lord Abbett Core Plus Bond	Lord Abbett Small Cap Blend	LSV Value Equity
Lord Abbett Developing Growth	Lord Abbett Sml Cap Value	LTC Properties Inc.
Lord Abbett Dividend Growth	Lord Abbett Total Return	Lubrizon Corp (The)
Lord Abbett Emerging Markets Currency	Lord Abbett TxFr CA Income	Luby's Inc.
Lord Abbett Floating Rate	Lord Abbett TxFr Natl Income	LUCENT TECHNOLOGIES INC
Lord Abbett Focused Large Cap Value	Lord Abbett Ultra Short Bond	Lucid Diagnostics Inc
Lord Abbett Fundamental Equity	Lord Abbett US Government Sponsored Enterprises Money Market	Lucid Group, Inc.
Lord Abbett Growth Leaders	Lord Abbett Value Opportunities	LUFKIN INDUSTRIES INC
Lord Abbett Growth Opport	Lordstown Motors Corp.	lululemon athletica inc
Lord Abbett High Income Municipal Bond	Lorillard Inc	Lumen Technologies Inc
Lord Abbett High Yield	Lotsoff Capital Mgmt Micro Cap	LUMENIS LTD
Lord Abbett Income	Lotus Pharmaceuticals Inc	Lument Finance Trust Inc
Lord Abbett Inflation Focused	Lotus Technology Inc	Lumentum Holdings Inc
Lord Abbett Ins Ser Bond	LOUD TECHNOLOGIES INC	Lumera Corp
Lord Abbett Ins Ser Gro & Inc	LOUDEYE CORP	Luminar Technologies, Inc.
Lord Abbett Ins Ser Mid Cp Val	Louisiana Bancorp Inc	Luminent Mortgage Capital Inc.
Lord Abbett Ins Ser Total Return	Louisiana-Pacific Corp	Luminex Corp
Lord Abbett Intermediate TaxFree		Lumiradx Ltd
		Lumos Networks Corp
		Lumos Pharma Inc
		Lundin Mining Corp
		Luther Burbank Corp
		Lutheran Bro Money Market
		Lutheran Bro Muni Bond
		Lutheran Brotherhood
		Lutheran VIP Opport Growth
		Lux Health Tech Acquisition Corp
		Luxfer Holdings PLC
		Luxottica Group SPA, Milano

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LVIP American Century Select Mid Cap Managed Volatility	M Stanley IL Core Fxd Inc M Stanley IL Core Plus Fixed Income	M Stanley IL Short Duration Income
LVIP BlackRock Global Growth ETF Allocation Managed Risk	M Stanley IL Discovery M Stanley IL Emerging Markets	M Stanley IL Specl Purpose Fxd M Stanley IL Ultra Short Income
LVIP BlackRock Global Real Estate	M Stanley IL Frontier Markets	M Stanley IL US Mid Cap Value
LVIP ClearBridge Franklin Select Large Cap Managed Volatility	M Stanley IL Global Franchise M Stanley IL Global Opportunity	M Stanley IL US Real Estate M Stanley IL Value
LVIP Delaware Foundation Aggressive Allocation	M Stanley IL Global Real Estate	M Stanley Univ Core+ Fixed Inc
LVIP Delaware Foundation Conservative Allocation	M Stanley IL Global Strategist	M Stanley Univ Emerg Mkt Eqty
LVIP Fidelity Institutional AM Select Core Equity Managed Volati	M Stanley IL Growth M Stanley IL High Yield M Stanley IL Inception	M Stanley Univ Global Real Estate
LVIP Global Income	M Stanley IL International Advantage	M Stanley Univ Mid Cap Gro M Stanley Variable Ins Fund Growth
LVIP Invesco Select Equity Income Managed Volatility	M Stanley IL Intl Equity M Stanley IL Intl Opportunity	M Stanley Variable Ins Fund US Real Estate
LVIP SSgA Emerging Markets 100	M Stanley IL Intl Real Estate M Stanley IL Intl Small Cap	M&T Bank Corp M.D.C. Holdings Inc.
LVIP SSgA Emerging Markets Equity Index	M Stanley IL Intrmd Duratn Fxd	M/I Homes Inc MA Muni Cash Trust
LVIP SSgA Moderately Aggressive Structured Allocation	M Stanley IL Inv Grade Fxd II M Stanley IL Liquidity Government	Macatawa Bank Corp MacDermid Inc
Lydall Inc.	M Stanley IL Liquidity Government Securities	Mace Security International Inc
Lyell Immunopharma Inc	M Stanley IL Liquidity Money Market	Macerich Co (The) Mac-Gray Corp
LYNCH INTERACTIVE CORP	M Stanley IL Liquidity Prime	Mach Natural Resources LP
Lynden Energy Corp	M Stanley IL Liquidity Tax Exempt	MacKinac Financial Corp
Lynx Therapeutics Inc	M Stanley IL Liquidity Treasury	MACOM Technology Solutions Holdings Inc
LYONDELL CHEMICAL CO	M Stanley IL Liquidity Treasury Securities	Macondray Capital Acquisition Corp I
Lyrical US Value Equity	M Stanley IL Money Market	Macquarie Global Infrastructure Total Return Fund Inc
Lyris Inc	M Stanley IL Multi Asset	Macquarie Infrastructure Holdings LLC
M & F Worldwide Corp.	M Stanley IL Muni MM	MACREPORT NET INC
M B T Financial Corp	M Stanley IL Opportunity	MACROCHEM CORP/DE
M Fund M International Equity		
M Stanley IL Active Intl		
M Stanley IL Adv Portfolio		
M Stanley IL Advantage		
M Stanley IL Asia Opportunity		

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Macrocare Ltd	Maidenform Brands Inc	MainStay Income Builder
MacroGenics Inc	MAIN STREET BANKS INC	MainStay Income Manager
MACROMEDIA INC	Main Street Capital Corp	MainStay Indexed Bond
Macy's Inc	MAIN STREET RESTAURANT GROUP	MainStay Institutional Bond
Mad Catz Interactive Inc.	MAIN STREET TRUST INC	MainStay International Equity
Madeco SA	MAINE & MARITIMES CORP	MainStay MacKay CA Tax Free Opportunities
Madison Bancshares Inc/FI	MainGate MLP	MainStay MacKay Convertible
Madison Mid Cap	MainSource Financial Group Inc	MainStay MacKay DefinedTerm Municipal Opportunities Fund
Madison Square Garden Entertainment Corp	MainStay Balanced	MainStay MacKay High Yield Corporate Bond
Madison Square Garden Sports Corp	MainStay Blue Chip Growth	MainStay MacKay High Yield Muni Bond
Madison Technologies Inc	MainStay Capital Appreciation	MainStay MacKay International Opportunities
Madison/Claymore Covered Call & Equity Strategy Fund	MainStay Cash Reserves	MainStay MacKay NY Tax Free Opportunities
MAF BANCORP INC	MainStay CBRE Global Infrastructure	MainStay MacKay Short Duration High Income
MAG Silver Corp	MainStay CBRE Global Infrastructure Megatrends Term Fund	MainStay MacKay Short Term Municipal
Magellan Health Inc	MainStay Conservative Allocation	MainStay MacKay Strategic Bond
Magellan Midstream Holdings LP	MainStay Cushing MLP Premier	MainStay MacKay Tax Free Bond
Magellan Midstream Partners LP	MainStay Epoch Global Equity Yield	MainStay MacKay Total Return Bond
Magic Software Enterprises Ltd	MainStay Epoch International Choice	MainStay MacKay U.S. Equity Opportunities
MAGICJACK VOCALTEC LTD	MainStay Epoch International Small Cap	MainStay MacKay US Infrastructure Bond
MAGMA DESIGN AUTOMATION INC	MainStay Epoch US All Cap	MainStay Mid Cap Value
Magna Entertainment Corp	MainStay Epoch US Equity Yield	MainStay Moderate Allocation
Magna International Inc	MainStay Epoch US Small Cap	MainStay Money Market
MagnaChip Semiconductor Corp	MainStay Equity Index	MainStay S&P 500 Index
Magnetek Inc.	MainStay Floating Rate	Mainstay Small Cap Growth
Magnite Inc	MainStay Global High Income	MainStay Value
Magnolia Lane Income Fund	MainStay Growth Allocation	MainStay VP Absolute Return Multi-Strategy
Magnolia Oil & Gas Corp	MainStay Growth Equity	
Magnum Hunter Resources Corp	MainStay High Yield Opportunities	
MAGNUM HUNTER RESOURCES INC	MainStay ICAP Equity	
Magyar Bancorp Inc	MainStay ICAP Select Equity	
Magyar Telecom		
Mahanagar Telephone Nigam Ltd		
Maiden Holdings Ltd		

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MainStay VP Bond	MainStay VP Van Eck Global	Managers Fremont Instl
MainStay VP Conservative	Hard Assets	Micro Cap
Allocation	MainStay VP Wellington	Managers Fremont Micro
MainStay VP Emerging	Growth	Cap
Markets Equity	MainStay VP Wellington Mid	Managers International
MainStay VP Epoch U.S.	Cap	Equity
Small Cap	MainStay VP Wellington	Managers Short Govt
MainStay VP Epoch US Equity	Small Cap	Managers Special Equity
Yield	MainStay VP Wellington US	ManagersAMG FQ Global
MainStay VP Equity	Equity	Alternatives
Allocation	MainStay VP Winslow Large	Manas Petroleum Corp
MainStay VP Fidelity	Cap Growth	Manatron Inc
Institutional AM Utilities	MainStay Winslow Large Cap	MANCHESTER
MainStay VP Floating Rate	Growth	TECHNOLOGIES INC
MainStay VP Government	MainStay WMC Enduring	Manchester United Plc
MainStay VP Growth	Capital	MANDALAY RESORT GROUP
Allocation	MainStay WMC Growth	Mandiant Inc
MainStay VP Income Builder	MainStay WMC Value	Manhattan Associates Inc
MainStay VP Indexed Bond	MainStreet Bancshares Inc	MANHATTAN SCIENTIFICS
MainStay VP Janus	Mainstreet Bankshares Inc	INC
Henderson Balanced	MAIR HOLDINGS INC	Manitex International Inc
MainStay VP MacKay	Mairs & Power Balanced	Manitowoc Co Inc (The)
Convertible	Mairs & Power Growth	Mannatech Inc
MainStay VP MacKay High	Maison Solutions Inc	Manning & Napier
Yield Corporate Bond	Majesco	Diversified TxEx
MainStay VP MacKay	MakeMusic Inc	Manning & Napier Equity
International Equity	MakeMyTrip Ltd	Manning & Napier
MainStay VP MacKay	MAKITA CORP	International
Strategic Bond	Mako Surgical Corp	Manning & Napier Life
Mainstay VP Mid Cap Growth	Malibu Boats Inc	Sciences
MainStay VP Mid Cap Value	Mallinckrodt plc	Manning & Napier Overseas
MainStay VP Moderate	Malvern Bancorp Inc	Manning & Napier Pro-Blend
Allocation	MAM Software Group Inc	Conservative Term
MainStay VP PIMCO Real	Mama's Creations Inc	Manning & Napier Pro-Blend
Return	Mammoth Energy Services	Extended Term
MainStay VP S&P 500 Index	Inc	Manning & Napier Pro-Blend
MainStay VP Small Cap	Managed High Yield Plus	Maximum Term
Growth	Fund Inc.	Manning & Napier Pro-Blend
MainStay VP T. Rowe Price	Management Network Group	Moderate Term
Equity Income	Inc (The)	Manning & Napier Rainier
MainStay VP US Government	Managers Cadence Capital	International Discovery
Money Market	Appreciation	Manning & Napier
MainStay VP Value	Managers Cadence Mid Cap	Unconstrained Bond

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Manning & Napier World Opportunities	Marketfield	Martin Marietta Materials Inc
MannKind Corp	Marketo Inc	Martin Midstream Partners LP
MANOR CARE INC	Marketwatch.Com Inc	Marvel Entertainment Inc
ManpowerGroup Inc	MARKETWISE INC.	Marvell Technology Inc
ManTech International Corp	Markforged Holding Corp	Masco Corporation
Manu Forti Group Inc	MARKWEST ENERGY PARTNERS LP	Masimo Corp
MANUFACTURERS SVCS LTD	MARKWEST HYDROCARBON INC	MASISA S.A.
MANUGISTICS GROUP INC	Marlin Business Services Corp	Masisa Sa
Manulife Financial Corp	Marlin Technology Corp	Mason Industrial Technology Inc
MAP Pharmaceuticals Inc	Marpai Inc	Mass Investors Growth Stock
MAPICS INC	Marqeta Inc	Mass Investors Trust
MAPINFO CORP	Marriott International Inc	MASSBANK Corp.
Maplebear Inc	Marriott Vacations Worldwide Corp	Massey Energy Co
Marathon Oil Corp	Marsh & McLennan Companies Inc	MassMutual Blue Chip Growth
Marathon Petroleum Corp	MARSH SUPERMARKETS -CL B	MassMutual Core Bond
Maravai LifeSciences Holdings Inc	MARSHALL & ILSLEY CORP	MassMutual Corporate Investors
Marblegate Acquisition Corp	Marshall Govt Income Fund	MassMutual Equity Opportunities
Marchex Inc	Marshall International Stock	MassMutual Fundamental Value
Marcus & Millichap Inc	Marshall Large Cap Value	MassMutual Growth Opportunities
Marcus Corp (The)	Marshall Mid Cap Growth	MassMutual High Yield
MariaDB Plc	Marshall Mid Cap Value	MassMutual Mid Cap Growth
Marimba Inc	Marshall Short Intermediate Bond	MassMutual Overseas
Marin Software Inc	Marshfield Concentrated Opportunity	MassMutual Premr Balanced
Marina Biotech Inc	Marsico 21st Century	MassMutual Premr Capital Appreciation
Marine Harvest ASA	Marsico Flexible Capital	MassMutual Premr Diversfd Bond
MARINE PETROLEUM TRUST	Marsico Focus	MassMutual Premr Enh Idx Gro
Marine Products Corp	Marsico Growth	MassMutual Premr Enhanced Index Value
MarineMax Inc	Marsico Intl Opportunities	MassMutual Premr Global
Mariner Energy Inc	MARTEK BIOSCIENCES CORP	MassMutual Premr Inflation Protected & Income
Mariner Health Care Inc	Marten Transport Ltd	MassMutual Premr Intl Equity
Marinus Pharmaceuticals Inc	Martha Stewart Living Omnimedia Inc.	
MARITRANS INC	Marti Technologies Inc	
Markel Group Inc	Martin Currie Emerging Markets	
Marker Therapeutics Inc		
Market Leader Inc		
Market Vectors Brazil Small-Cap ETF		
Market Vectors Coal ETF		
Market Vectors Global Alternative Energy ETF Trust		
MARKETAXESS HOLDINGS INC		



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MassMutual Premr Main Street	MassMutual Select T Rowe Price Retirement 2050	Matthews Asian Growth & Income
MassMutual Premr Money Market	MassMutual Select T Rowe Price Small and Mid Cap Blend	Matthews China
MassMutual Premr Sml Co Opp	MassMutual Short Duration Bond	Matthews Emerging Markets Small Companies
MassMutual Premr Strategic Income	MassMutual Small Cap Growth Equity	Matthews India
MassMutual Premr Value	MassMutual Strategic Bond	Matthews International Corp
MassMutual RetireSMART Moderate	MassMutual Total Return Bond	Matthews Japan
MassMutual Sel DestinRet 2040	MasTec Inc.	Matthews Korea
MassMutual Sel DestinRet Inc	Mastech Digital Inc	Matthews Pacific Tiger
MassMutual Select	MasterBrand Inc	Mattress Firm Holding Corp
BlackRock Global Allocation	Mastercard Inc	Mattson Technology Inc
MassMutual Select Diversified Value	MasterCraft Boat Holdings Inc	Maui Land & Pineapple Co Inc.
MassMutual Select Growth Equity	Masters Select Equity	Mavenir Systems Inc
MassMutual Select Large Cap Value	Masters Select Smaller Co	MAVERICK OIL & GAS INC
MassMutual Select Small Co Value	Masters Select Value	MAVERICK TUBE CORP
MassMutual Select T Rowe Price Bond Asset	Matador Resources Co	Maverix Metals Inc
MassMutual Select T Rowe Price International Equity	Match Group Inc	MAX & ERMAS RESTAURANTS
MassMutual Select T Rowe Price Large Cap Blend	MATERIAL SCIENCES CORP	Max Sound Corp
MassMutual Select T Rowe Price Retirement 2020	Materialise NV	Maxar Technologies Inc
MassMutual Select T Rowe Price Retirement 2025	Materials Select Sector SPDR Fund (The)	MAXCO INC
MassMutual Select T Rowe Price Retirement 2030	Materion Corp	Maxcom Telecomunicaciones SA de CV
MassMutual Select T Rowe Price Retirement 2035	MathStar Inc	MAXCOR FINANCIAL GROUP INC
MassMutual Select T Rowe Price Retirement 2040	Matinas BioPharma Holdings Inc	MaxCyte Inc
MassMutual Select T Rowe Price Retirement 2045	Mativ Holdings Inc	Maxeon Solar Technologies Ltd
	MATRIA HEALTHCARE INC	Maxim Ariel Mid Cap Value
	MATRITECH INC	Maxim Ariel Small Cap Value
	Matrix Advisors Value	Maxim Integrated Products Inc.
	Matrix Service Co	Maxim Invesco ADR
	MATRIXONE INC	Maxim Moderate Aggrsv Prof II
	MATRIXX INITIATIVES INC	Maxim Moderate Profile
	Matson Inc	MAXIM PHARMACEUTICALS INC
	Mattel Inc.	Maxim Stock Index
	Mattersight Corp	Maximus Inc
	Matthews Asia Dividend	MaxLinear Inc
	Matthews Asia Growth	MaxPoint Interactive Inc
	Matthews Asia Innovators	

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MAXTOR CORP  
 Maxwell Shoe Co Inc -Cl A  
 Maxwell Technologies Inc  
 MAXXAM Inc.  
 MAXYGEN INC  
 MAY DEPARTMENT STORES  
 CO  
 MAYTAG CORP  
 Mayville Engineering Co Inc  
 Mazor Robotics Ltd  
 MB Financial Inc  
 MBF Healthcare Acquisition  
 Corp  
 MBIA Inc.  
 Mbna Corp  
 MC SHIPPING  
 MCAFEE INC  
 McClatchy Co (The)  
 McCormick & Co Inc  
 McCormick & Schmicks  
 Seafood Restaurants Inc  
 MCDATA CORP -CL A  
 MCDONALD'S CORP  
 McEwen Mining Inc  
 MCG Capital Corp  
 McGrath RentCorp  
 MCI INC  
 McKee Intl Equity  
 McKesson Corp  
 McLaren Technology  
 Acquisition Corp  
 MCLEODUSA INC -CL A  
 McMoRan Exploration Co  
 MCRAE INDUSTRIES -CL A  
 MDH Acquisition Corp  
 MDI INC  
 MDSI MOBILE DATA  
 SOLUTIONS  
 MDU Communications  
 International Inc  
 MDU Resources Group Inc.  
 MDWERKS INC  
 Mead Johnson Nutrition Co  
 MEADE INSTRUMENTS CORP

MEADOW VALLEY CORP  
 Meadowbrook Insurance  
 Group Inc  
 MeadWestvaco Corp  
 Measurement Specialties Inc.  
 Mechel PAO  
 Mecox Lane Ltd  
 Medalist Partners MBS Total  
 Return  
 Medallia Inc  
 Medallion Financial Corp.  
 MEDAREX INC  
 MedAssets Inc  
 MedAvail Holdings Inc  
 Medbox Inc  
 MedCath Corp  
 MedClean Technologies Inc  
 Medco Health Solutions Inc.  
 MEDCOM USA INC  
 MED-DESIGN CORP  
 MEDDecision Inc  
 Medequities Realty Trust Inc  
 Media & Entertainment  
 Holdings Inc  
 Media Arts Group Inc  
 Media General Inc  
 Media Sciences International  
 Inc.  
 MediaAlpha Inc  
 Mediabay Inc  
 Mediacom Communications  
 Corp  
 MEDIALINK WORLDWIDE INC  
 MediaMind Technologies Inc  
 Medical Action Industries Inc  
 Medical Care Technologies  
 Inc  
 Medical Connections  
 Holdings Inc  
 MEDICAL NUTRITION USA  
 INC  
 Medical Properties Trust Inc  
 Medical Staffing Network  
 Holdings Inc.

MEDICALCV INC  
 Medicenna Therapeutics  
 Corp  
 Medicine Man Technologies  
 Inc  
 Medicines Company (The)  
 Medicinova Inc  
 Medicis Pharmaceutical Corp  
 Medidata Solutions Inc  
 Medifast Inc  
 Medi-Hut Co Inc  
 MEDIMMUNE INC  
 MEDIS TECHNOLOGIES LTD  
 MEDISCIENCE TECHNOLOGY  
 CORP  
 MEDISTEM LABORATORIES  
 INC  
 Medivation Inc  
 MEDIWARE Information  
 Systems Inc  
 Medixall Group Inc  
 Medizone International Inc  
 Medley Capital Corp  
 Medley Management Inc  
 Medpace Holdings Inc  
 MedPro Safety Products Inc  
 MEDQUIST INC  
 Medsource Technologies Inc  
 MEDTOX Scientific Inc.  
 Medtronic PLC  
 MEDWAVE INC  
 Medytox Solutions Inc  
 Meet Group Inc (The)  
 MEI Pharma Inc  
 Melco Resorts &  
 Entertainment Ltd  
 MELI Kaszek Pioneer Corp  
 Melinta Therapeutics Inc  
 Mellanox Technologies Ltd  
 MELLON FINANCIAL CORP  
 Memorial Production  
 Partners LP  
 Memorial Resource  
 Development Corp

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Memory Pharmaceuticals Corp	Mereo BioPharma Group Plc	Merrimac Prime Series
MEMRY CORP	Merge Healthcare Inc	Merrimac Treas Plus Ser
MEMSIC Inc	Merger Fund	Merrimac Treasury Series
Menlo Therapeutics Inc	MergeWorthRx Corp	Merrimac US Govt Series
MENTOR CORP	Meridian Bancorp Inc	Merrimack Pharmaceuticals Inc
Mentor Graphics Corp	Meridian Bioscience Inc	Merriman Curhan Ford Group Inc
MercadoLibre Inc	MERIDIAN CO LTD	Mersana Therapeutics Inc
Mercantile Bancorp Inc/IL	Meridian Contrarian	Meru Networks Inc
Mercantile Bank Corp	Meridian Corp	Merus Labs International Inc
MERCANTILE BANKSHARES CORP	MERIDIAN GOLD INC	Merus NV
Mercator Software Inc	Meridian Growth	MESA AIR GROUP INC
Mercer Core Fixed Income	Meridian Resource Corp (The)	Mesa Energy Inc
Mercer Emerging Markets Equity	Meridian Small Cap Growth	Mesa Laboratories Inc
Mercer Global Low Volatility Equity	MeridianLink Inc	MESA ROYALTY TRUST
Mercer Gold Corp	Merion Inc	MESTEK INC
Mercer Insurance Group Inc.	MERISEL INC	Meta Data Limited
Mercer International Inc	MERISTAR HOSPITALITY CORP	META GROUP INC
Mercer Non US Core Equity	Merit Medical Systems Inc	Meta Platforms Inc
Mercer Opportunistic Fixed Income	Meritage Homes Corp	METABASIS THERAPEUTICS INC
Mercer US Large Cap Equity	MERITAGE HOSPITALITY GROUP	Metabolix Inc
Mercer US Large Cap Value Equity	Meritor Inc	Metacrine Inc
Mercer US Small/Mid Cap Equity	Merix Corp	METAL MANAGEMENT INC
MERCHANTS & MFERS BANCORP INC	Merk Hard Currency	Metal Sky Star Acquisition Corporation
Merchants Bancorp	Merrill Lynch & Co Inc	Metaldyne Performance Group Inc
Merchants Bancshares Inc	Merrill Lynch Basic PrinProt	Metalico Inc
MERCHANTS GROUP INC	Merrill Lynch Core Princ Prot	Metalink Ltd
Merck & Co Inc	Merrill Lynch Corp Intrmd	Metalla Royalty and Streaming Ltd
MERCK SERONO SA	Merrill Lynch Fdmtl PrinProt	Metallica Resources Inc.
Mercury Air Group Inc	Merrill Lynch Retire Reserves2	Metallus Inc
Mercury General Corp	Merrill Lynch S&P 500 Pro	Metals Acquisition Limited
MERCURY INTERACTIVE CORP	Merrill Lynch Short US Govt	Metals USA Holdings Corp
Mercury Intl Value V.I.	Merrill Lynch US	METALS USA INC
Mercury Systems Inc	Merrill Lynch US Govt Reserv	METASOLV INC
Mercury US Large Cap	Merrill Lynch US Hi Yld	MetaStat Inc
MEREDITH CORP	Merrill Merchants Bancshares Inc	Metavante Technologies Inc
	Merrimac Cash Series	Methanex Corp
	Merrimac Industries Inc.	Methode Electronics Inc
	Merrimac Muni Series	

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MetInvstrs ST BatteryMarch Growth & Income	MetLife FI Mid Cap Opportunity	MetWest Unconstrained Bond
MetInvstrs ST ClearBridge Aggressive Growth II	MetLife FI Value Leaders Metlife Inc.	Metzler/Payden Europe Emrg Mkt
MetInvstrs ST Franklin Income	Metlife Inv Diversified Bond Metlife Inv Intl Stock	MEXCO ENERGY CORP MEXICAN RESTAURANTS INC
MetInvstrs ST Franklin Mutual Shares	Metlife Inv Large Comp Stock Metlife Inv Small Comp Stock	Mexico Fund Inc. (The) MEXORO MINERALS LTD
MetInvstrs ST Franklin Templeton Founding Strategy	MetLife Loomis Small Cap Core	MF Global Holdings Ltd MFA Financial Inc
Metinvstrs ST Jennison Large Cap Equity	MetLife MFS Value Portfolio II	MFB Corp. MFS Aggressive Growth Allocation
MetInvstrs ST Lazard Mid Cap	MetLife Neuberger Berman Mid Cap Value	MFS Blended Research Core Equity
MetInvstrs ST Legg Mason P Managed Assets	MetLife Zenith Equity Met-Pro Corp	MFS Blended Research International Equity
Metinvstrs ST Legg Mason Value Equity	Metris Companies Inc Metro Bancorp Inc	MFS Blended Research Mid Cap Equity
MetInvstrs ST Lord Abbett Bond Debenture	METRO GOLDWYN MAYER INC	MFS Capital Opportunities MFS Cash Reserve
MetInvstrs ST Met Pioneer Strategic Income	METRO ONE TELECOMM INC Metrocall Inc	MFS Charter Income Trust MFS Commodity Strategy
MetInvstrs ST MetLife Balanced Strategy	Metrocity Bankshares Inc MetroCorp Bancshares Inc	MFS Compass Capital Apprec VA
MetInvstrs ST MetLife Defensive Strategy	METROLOGIC INSTRUMENTS INC	MFS Conservative Alloc MFS Core Equity
MetInvstrs ST MetLife Growth Strategy	METROMEDIA INTERNATIONAL GRP	MFS Core Growth MFS Corporate Bond
MetInvstrs ST MetLife Moderate Strategy	METRON TECHNOLOGY NV Metropolitan Bank Holding Corp	MFS Diversified Income MFS Emerging Markets Debt
MetInvstrs ST Oppenhrm Cap App	Metropolitan BlackRock Large Cap	MFS Emerging Markets Equity
MetInvstrs ST Pioneer Fund	Metropolitan Health Networks Inc	MFS Equity Opportunities MFS Global Alternative Strategy
MetInvstrs ST RCM Tech	METSO OYJ Mettler-Toledo International Inc	MFS Global Equity MFS Global Growth
MetInvstrs ST Schroders Global Multi-Asset II	MetWest High Yield Bond MetWest Intrmd Bond	MFS Global High Yield MFS Global Opportunistic Bond
MetInvstrs ST Templeton Growth	MetWest Low Duration Bond MetWest Strategic Income	MFS Global Real Estate MFS Global Total Return
MetInvstrs ST Tr American International	MetWest Total Return Bond MetWest Ultra Short Bond	
MetInvstrs ST Turner MdCp Gr		
MetLife CapGuard US Eqty		

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MFS Government Markets Income Trust	MFS Muni VA	MFS VIT III Mid Cap Value
MFS Govt Ltd Maturity	MFS Municipal Income Trust	MFS VIT III Moderate Allocation
MFS Govt Mortgage	MFS New Discovery	MFS VIT Investors Gro Stk
MFS Govt Securities	MFS New Discovery Value	MFS VIT Investors Trust
MFS Growth	MFS New Endeavor	MFS VIT Mid Cap Growth
MFS Growth Allocation	MFS Research	MFS VIT New Discovery
MFS Growth Opportunities	MFS Research International	MFS VIT Research
MFS High Income	MFS Strategic Growth	MFS VIT Total Return
MFS Income	MFS Strategic Value	MFS VIT Total Return Bond
MFS Inflation Adjusted Bond	MFS Technology	MFS VIT Utilities
MFS Instl Emerging Equities	MFS Total Return	MFS VIT Value
MFS Intermediate Income Trust	MFS Total Return Bond	MFS/SunLife Capital Opport
MFS International Equity	MFS Utilities	MGE Energy Inc
MFS International Intrinsic Value	MFS Value	MGI PHARMA INC
MFS International Large Cap Value	MFS VIT Growth	MGIC Investment Corp
MFS Intl Diversification	MFS VIT High Income	MGM Resorts International
MFS Intl Growth	MFS VIT II Blend Research Core Equity	MGP Ingredients Inc
MFS Intl New Discovery	MFS VIT II Capital Appreciation	MGT CAPITAL INVESTMENTS INC
MFS Intrmd Invest Grade Bond	MFS VIT II Emerging Growth	MI Muni Cash Trust
MFS Large Cap Growth	MFS VIT II Global Tactical Allocation	Michael Baker Corp
MFS Lifetime 2030	MFS VIT II Government Securities	Michaels Cos Inc (The)
MFS Lifetime 2040	MFS VIT II High Yield	Micrel Inc.
MFS Lifetime Income	MFS VIT II International Intrinsic Value	MICRO COMPONENT TECH Micro Focus International PLC
MFS Limited Maturity	MFS VIT II Massachusettes Investors Growth	MICRO LINEAR CORP
MFS Low Volatility Equity	MFS VIT II Money Market	MICRO THERAPEUTICS INC
MFS Managed Sectors	MFS VIT II New Discovery	Microbot Medical Inc
MFS Mid Cap Growth	MFS VIT II Research International	Microchip Technology Inc
MFS Mid Cap Value	MFS VIT II Ser Tr Research	MicroFinancial Inc
MFS Moderate Allocation	MFS VIT II Total Return	MICROMEM TECHNOLOGIES INC
MFS Money Market	MFS VIT II Utilities	Micromet Inc
MFS Multimarket Income Trust	MFS VIT II Value	MICROMUSE INC
MFS Muni Bond	MFS VIT III Conservative Allocation	Micron Technology Inc.
MFS Muni CA	MFS VIT III Growth Allocation	MICRONETICS INC
MFS Muni High Income	MFS VIT III Inflation Adjusted Bond	MICROS SYSTEMS INC
MFS Muni Income	MFS VIT III Limited Maturity	MICROSEMI CORP
MFS Muni Ltd Maturity		Microsoft Corp
MFS Muni MA		MicroStrategy Inc
MFS Muni NC		MICROTEK MEDICAL HLDGS INC

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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Microtune Inc	Milestone Pharmaceuticals Inc	Mirae Asset Emerging Markets Great Consumer
Microvast Holdings, Inc.	Milestone Treas Oblig Portf	MIRAMAR MINING CORP
MicroVision Inc	MILLEA HOLDINGS INC	MIRANT CORP
MICRUS ENDOVASCULAR CORP	Millendo Therapeutics Inc	Mirati Therapeutics Inc
Mid Atlantic Medical Svcs	Millennial Media Inc	MIRAVANT MEDICAL TECHNOLOGIES
Mid Penn Bancorp Inc	MILLENNIUM BANKSHARES CORP	Mirion Technologies, Inc
Mid-America Apartment Communities Inc	Millennium Chemicals Inc	Miromatrix Medical Inc
Midas Inc.	MILLENNIUM INDIA ACQSTN CO	Mirova Global Sustainable Equity
Mid-Atlantic Realty Trust	Millennium Pharmaceuticals Inc.	Mirum Pharmaceuticals Inc
MidCap Financial Investment Corp	Miller Energy Resources Inc	MISCOR Group Ltd
MIDCAROLINA FINANCIAL CORP	MILLER INDUSTRIES INC/TN	MISONIX Inc
Midcoast Energy Partners LP	MillerKnoll Inc	Mission Advancement Corp
Mid-Con Energy Partners LP	Millicom International Cellular SA	Mission Produce Inc
MiddleBrook Pharmaceuticals Inc	Millipore Corp	MISSION RESOURCES CORP
Middleburg Financial Corp	MILLS CORP	Mission West Properties Inc.
Middleby Corp (The)	Mimecast Ltd	Mister Car Wash Inc
Middlefield Banc Corp	Minatura Gold	Mistras Group Inc
Middlesex Water Co	Minco Gold Corp	MIT AIM Aggressive Growth
Midland Company (The)	Mind Cti Ltd	MIT CpGrd Diversified Bond
Midland States Bancorp Inc	Mind Medicine (MindMed) Inc	MIT Fid Overseas
MidSouth Bancorp Inc.	MINDBODY Inc	MIT Holding Inc
MID-STATE BANCSHARES	Mindray Medical International Ltd	MIT MFS Strategic Growth
Midway Games Inc.	Mindspeed Technologies Inc.	MIT Quantitative Equity
Midway Gold Corp	Minefinders Corp Ltd	Mitcham Industries Inc
MIDWEST AIR GROUP INC	Minera Andes Inc	MITCHELLS & BUTLER PLC
Midwest Banc Holdings Inc	Minerals Technologies Inc.	Mitek Systems Inc
Midwest Energy Emissions Corp	Mineralys Therapeutics Inc	Mitel Networks Corp
Midwest Holding Inc	Minerva Neurosciences Inc	Mitsubishi UFJ Financial Group
MidWestOne Financial Group Inc	Minerva Surgical Inc	MITSUI & CO LTD
Mid-Wisconsin Financial Services Inc	Mines Management Inc	MITY ENTERPRISES INC
Miix Group Inc	MingZhu Logistics Holdings Ltd	MIV Therapeutics I
MIKRON INFRARED INC	Minim Inc	MIVA INC
Milacron Holdings Corp	Minorplanet Systems Usa Inc	MiX Telematics Ltd
Milacron Inc.	Minrad International Inc	Mizuho Financial Group Inc
MILE MARKER INTL INC	Minuteman International Inc	MJ Holdings Inc
	MIPS TECHNOLOGIES INC	MK RESOURCES CO
		ML Macadamia Orchards LP
		MM RetireSMART 2020
		MM RetireSMART by JPMorgan 2030

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MM S&P 500 Index	Mobile Data Corp	MONARCH CEMENT CO
MM Select Equity Asset	Mobile Infrastructure Corp	Monarch Community
MMA Capital Holdings Inc	Mobile Integrated Systems	Bancorp Inc
MMC Energy Inc	Inc	Monarch Daily Assets Cash
MMDT Commonwealth of	Mobile Mini Inc	Monarch Daily Assets Govt
MA	MobileIron Inc	Monarch Financial Holdings
MML American Funds Core	MOBILEPRO CORP	Inc
Allocation	MobileSmith Inc	Mondavi Robert Corp -CI A
MML Balanced Allocation	Mobileye Global Inc	monday com Ltd
MML Blue Chip Growth	Mobileye NV	Mondee Holdings Inc
MML Conservative Allocation	Mobiquity Technologies Inc	Mondelez International Inc
MML Equity Income	MOBIUS MGMT SYSTEMS	Mondrian International
MML Equity Index	INC	Value Equity
MML Foreign	Mobivity Holdings Corp	Money Market ProFund
MML Growth Allocation	MOCON Inc	Money Market Trust
MML II Blend	MOD PAC CORP.	Money4Gold Holdings Inc
MML II Equity	Model N Inc	MoneyGram International
MML II Managed Bond	Modem Media Inc	Inc
MML Inflation Protect &	Moderna Inc	MoneyHero Ltd
Income	Modine Manufacturing Co	MONEYLION Inc
MML Mid Cap Growth	Modiv Industrial Inc	Moneylogix Group Inc
MML Mid Cap Value	ModivCare Inc	MongoDB Inc
MML Moderate Allocation	MODTECH HOLDINGS INC	MONMOUTH CAPITAL CORP
MML Series Inv Asset	Modular Med Inc	Monmouth Real Estate
Allocation	Moelis & Co	Investment Corp
MML Series Inv Growth &	Mogo Inc	Monogram Biosciences Inc
Income	Moldflow Corp	Monogram Residential Trust
MML Series Inv Large Cap	MOLECULAR DEVICES CORP	Inc
Value	Molecular Insight	Monolithic Power Systems
MMO2 PLC	Pharmaceuticals Inc	Inc
MModal Inc	Molecular Templates, Inc.	Monopar Therapeutics Inc
MMRGlobal Inc	Moleculin Biotech Inc	Monotype Imaging Holdings
MN Muni Cash Trust	Molekule Group Inc	Inc
MoA Clear Passage 2025	Molex Inc.	Monro Inc
MoA Clear Passage 2030	Molina Healthcare Inc.	Monroe Bancorp
MoA Clear Passage 2035	Moller International Inc	MONSANTO CO
MoA Clear Passage 2040	Molycorp Inc	Monster Beverage Corp
MoA Clear Passage 2045	MOMENTA	Monster Worldwide Inc.
MoA Clear Passage 2050	PHARMACEUTICALS INC	Montage Resources Corp
MoA Core Bond	Momentive Global Inc	Montage Technology Group
MoA Equity Index	Momentum Biofuels Inc	Ltd
MoA Intermediate Bond	Momentum Inc	Montana Technologies Corp
MoA International	Monaco Coach Corp	Montauk Renewables Inc
MoA Mid Cap Equity Index	Monarch Casino & Resort Inc	Monte Rosa Therapeutics Inc

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Monterey Gourmet Foods Inc	Morgan Stanley Gbl Utilities	Morgan Stanley Pathway Emerging Market
Montes Archimedes Acquisition Corp	Morgan Stanley Global Advantge	Morgan Stanley Pathway Intl Equity
Montgomery Government MM	Morgan Stanley Global Fixed Income Opportunities	Morgan Stanley Pathway Large Cap Equity
Montpelier Re Holdings Ltd	Morgan Stanley Global Infrastructure	Morgan Stanley Pathway Small-Mid Cap Equity
Montrose Environmental Group Inc	Morgan Stanley Global Strategist	Morgan Stanley Pathway Ultra-Short Term Fixed Income
Monument Circle Acquisition Corp	Morgan Stanley Growth	Morgan Stanley Prime Income Trust
MONY Series Money Market	Morgan Stanley Gvt Income Tr	Morgan Stanley Sel Amer Opport
Monza Ventures Ltd	Morgan Stanley High Yield Sec	Morgan Stanley Sel Div Growth
Moody's Corp.	Morgan Stanley Hlth Sci Trust	Morgan Stanley Special Growth
Moog Inc.	Morgan Stanley India Investment Fund Inc.	Morgan Stanley Tax Free Daily Income
Moolec Science SA	Morgan Stanley Insight	Morgan Stanley Technology
MoonLake	Morgan Stanley Insured Muni Tr	Morgan Stanley Tot Mkt Idex
Immunotherapeutics	Morgan Stanley International	Morgan Stanley Tot Return Tr
Moore Medical Corp	Morgan Stanley Intl Value Eqty	Morgan Stanley US Government Money Market
Moore Wallace Inc	Morgan Stanley Limited Duratn	Morgan Stanley US Government Securities Trust
MORGAN BEAUMONT INC	Morgan Stanley Limited US Government Trust	Morgan Stanley Value
Morgan Stanley	Morgan Stanley Liquid Asset	Morgan Stanley VAR Capital Opportunities
Morgan Stanley Aggrsv Equity	Morgan Stanley Mid Cap Growth	Morgan Stanley VAR Euro Growth
Morgan Stanley All Star Growth	Morgan Stanley Mid-Cap Value	Morgan Stanley VAR Gbl Div
Morgan Stanley Asia-Pacific Fund Inc	Morgan Stanley Mkt Leader Tr	Morgan Stanley VAR Inc Plus
Morgan Stanley Balanced	Morgan Stanley Mortgage Sec Tr	Morgan Stanley VAR Money
Morgan Stanley CA TxFr Daily	Morgan Stanley Natural Rsrce	Morgan Stanley VAR S&P 500 Idx
Morgan Stanley China A Share Fund	Morgan Stanley NY Muni MM	Morgan Stanley VAR Strategist
Morgan Stanley Emerging Markets Debt Fund Inc.	Morgan Stanley Pathway Core Fixed Inc	Morgan Stanley VAR Utilities
Morgan Stanley Emerging Markets Domestic Debt Fund Inc		Morgan's Foods Inc.
Morgan Stanley Emerging Markets Fund Inc.		Morgans Hotel Group Co
Morgan Stanley European Equity		
Morgan Stanley Finl Svc Tr		
Morgan Stanley Focus Growth		



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Morningstar Inc	Movado Group Inc	Mulesoft Inc
Morningstar International Equity	Movano Inc	Multi Packaging Solutions International Ltd
Morningstar Total Return Bond	Move Inc	MULTIBAND CORP
Morningstar US Equity	Movella Holdings Inc	MULTICELL TECHNOLOGIES INC
Morphic Holding Inc	MOVIE GALLERY INC	Multi-Color Corp
Morphosys AG, Martinsried	Movie Star Inc	Multi-Fineline Electronix Inc
MORTGAGEBROKERS.COM HOLDINGS	MP Materials Corp	Multilink Technology Corp
MORTGAGEIT HOLDINGS INC	MPG Office Trust Inc	Multimanager Aggressive Equity
MORTON INDUSTRIAL GRP INC	MPHASE TECHNOLOGIES INC	Multimanager Core Bond
MORTONS RESTAURANT GROUP INC	MPLX LP	Multimanager Technology
Mosaic Company (The)	MPOWER HOLDING CORP	Multimedia Games Holding Co Inc
MOSCOW CABLECOM CORP	MPS Group Inc.	MultiMgr Health Care
MOSSIMO INC	MPW INDL SVCS GROUP INC	MultiMgr Intl Equity
MoSys Inc	Mr. Cooper Group Inc.	MultiMgr Large Cap Core Equity
Motive Capital Corp II	MRC Global Inc	MultiMgr Large Cap Growth
Motive Inc	MRO SOFTWARE INC	MultiMgr Large Cap Value
Motley Fool Global	MRV Communications Inc	MultiMgr Mid Cap Growth
Opportunities ETF	MSA Safety Inc	MultiMgr Mid Cap Value
Motorcar Parts of America Inc	MSB Financial Corp	MultiMgr Small Cap Growth
Motorola Mobility Holdings Inc	MSC Industrial Direct Co Inc.	MultiPlan Corp
Motorola Solutions Inc	MSC.Software Corp	Muncy Columbia Financial Corp
Motorsport Games Inc	MSCI Inc	Munder Cash Investment
Motricity Inc	MSD Acquisition Corp	Munder Future Technology
Motus GI Holdings Inc	MSF FI Large Cap	Munder Growth
MOUNTAIN BANK HOLDING CO	MSG Networks Inc	Opportunities
Mountain Crest Acquisition Corp IV	MSP Recovery Inc	Munder Healthcare
Mountain Crest Acquisition Corp V	MSTI Holdings Inc	Munder Index 500
Mountain National Bancshares Inc	M-SYSTEMS FLASH DISK PIONEER	Munder Intrmd Bond
Mountain Province Diamonds Inc	MTB Intermediate Bond	Munder Micro Cap Equity
Mountainbank Financial Corp	MTB Large Cap Stock	Munder Multi-Season Growth
Mountain-Valley Bancshares Inc	MTB Prime MM	Munder TxFr MM
	MTC TECHNOLOGIES INC	Muni Fund Inv Accum Program
	MTGE Investment Corp	Municipal Cash Series
	MTI TECHNOLOGY CORP	Municipal Cash Series II
	MTM TECHNOLOGIES INC	Mural Oncology plc
	MTR Gaming Group Inc	
	MTS Medication Technologies Inc	
	MTS Systems Corp	
	Mueller (Paul) Co	
	Mueller Industries Inc.	
	Mueller Water Products Inc	
	Muhlenkamp Fund	

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 Issuers With No Outstanding Past-Due  
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Murano Global Investments PLC	NACCO Industries Inc.	NATIONAL CINEMEDIA INC
Murphy Oil Corp	NACM US Convertble	National City Corp
Murphy USA Inc	Nalco Holding Co	National Coal Corp
MusclePharm Corp	Nami Corp	National Commerce Corp
Mustang Bio Inc	Nano Dimension Ltd	National Commerce Financial
Mutual of Amer VAR Aggrsv Eqty	NANO SUPERLATTICE TECH INC	NATIONAL DENTEX CORP
Mutual of Amer VAR All America	Nano X Imaging Ltd	NATIONAL ENERGY GROUP
Mutual of Amer VAR Composite	NANOBAC	National Energy Services Reunited Corp
Mutual of Amer VAR Money Mkt	PHARMACEUTICAL	National Financial Partners Corp.
Mutual of America IC 2020 Retirement	Nanobiotix SA	National Fuel Gas Co
Mutual of America IC Small Cap Growth	Nanophase Technologies Corp	National General Holdings Corp
Mutual of America IC Small Cap Value	Nanopierce Technologies Inc	National Health Investors Inc.
MutualFirst Financial Inc	NANOSCIENCE	NATIONAL HEALTH PARTNERS INC
MV Oil Trust	TECHNOLOGIES INC	NATIONAL HEALTH REALTY INC
MVB Financial Corp	Nanosphere Inc	National Healthcare Corp
MVC CAPITAL INC	NanoViricides Inc	NATIONAL HOME HEALTH CARE
MWI Veterinary Supply Inc	NantHealth Inc	National Instruments Corporation
My Size Inc	NAPCO Security Technologies Inc	NATIONAL INTERSTATE CORP
MyECheck Inc	NAPSTER INC	National Medical Health Card Systems Inc
Myers Industries Inc.	NARROWSTEP INC	National Patent Development Corp
Mykrolis Corp	NASB Financial Inc	National Penn Bancshares Inc
MYMETICS CORP	Nascent Wine Co Inc	National Presto Industries Inc.
MYOGEN INC	Nasdaq Inc	National Processing Inc
MyoKardia Inc	Nash Finch Co	NATIONAL R V HOLDINGS INC
Myovant Sciences Ltd	Nashua Corp	National Research Corp
MYR Group Inc	NASPERS LTD	National Security Group Inc
Myrexix Inc	NASSDA CORP	NATIONAL SEMICONDUCTOR CORP
Myriad Genetics Inc	NATCO Group Inc	National Storage Affiliates Trust
Mystic Financial Inc	Natera Inc	National Technical Systems Inc
MYT Netherlands Parent Bv	Nathan's Famous Inc	National Vision Holdings Inc
NaaS Technology Inc	National American University Holdings Inc	
N-able Inc	National Atlantic Holdings Corp	
Nabors Energy Transition Corp II	National Australia Bank Ltd	
Nabors Industries Ltd	NATIONAL BANCSHARES CORP/OH	
Nabriva Therapeutics Plc	National Bank Holdings Corp	
	National Bank of Greece	
	National Bankshares Inc	
	National Beverage Corp	

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National Western Life Group Inc	Nationwide International Small Cap	Natural Alternatives International Inc
National Westminster Bank PLC	Nationwide Investor Destinations Aggressive	Natural Blue Resources Inc
Nations Asset Allocation	Nationwide Investor Destinations Conservative	Natural Gas Services Group Inc.
Nations Blue Chip	Nationwide Investor Destinations Moderate	Natural Grocers by Vitamin Cottage Inc
Nations CA Muni Bond	Nationwide Investor Destinations Moderately Aggressive	Natural Health Farm Holdings Inc
Nations Capital Growth	Nationwide Investor Destinations Moderately Conservative	Natural Health Trends Corp
Nations Classic Value	Nationwide Loomis Core Bond	Natural Resource Partners LP
Nations FL Intrmd Muni	Nationwide Mid Cap Market Index	Natural Resources USA Corp
Nations Govt Sec	Nationwide NB NVIT Socially Responsible	NATURALNANO INC
Nations Intrmd Muni	Nationwide NVIT Cardinal Moderately Aggressive	Nature's Sunshine Products Inc
Nations MMF Govt	Nationwide NVIT ID Aggrsv	Natuzzi SPA
Nations MMF Prime	Nationwide NVIT Mid Cap Gro	NatWest Group plc
Nations MMF Treasury	Nationwide NVIT Money Market II	Naugatuck Valley Financial Corporation
Nations SC Intrmd Muni	Nationwide NVIT Real Estate	Nautica Enterprises Inc
Nations TX Intrmd Muni	Nationwide NYSE Arca Tech 100 Index	Nauticus Robotics Inc
NATIONSHEALTH INC	Nationwide Portfolio Completion	Nautilus Biotechnology Inc
Nationstar Mortgage Holdings Inc	Nationwide S&P 500 Index	Navigatea Biopharmaceuticals Inc
Nationwide BNY Mellon Core Plus Bond ESG	Nationwide Small Cap Index	NAVIENT CORP
Nationwide BNY Mellon Dynamic US Core	Nationwide Ziegler Eqty Income	Navigant Consulting Inc.
Nationwide BNY Mellon Dynamic US Equity Income	Natixis Cash Management Trust	NAVIGANT INTERNATIONAL INC
Nationwide Bond	Natixis Oakmark International	Navigator Holdings Ltd
Nationwide Bond Index	Natixis US Equity Opportunities	Navigator Tactical Fixed Income
Nationwide Financial Services Inc.	NATROL INC	Navigator Tactical Investment Grade Bond
Nationwide Fund	Natura &Co Holding SA	Navigators Group Inc (The)
Nationwide Geneva Mid Cap Growth		Navios Maritime Acquisition Corporation
Nationwide Geneva Small Cap Growth		Navios Maritime Holdings Inc
Nationwide Government Money Market		Navios Maritime Midstream Partners LP
Nationwide GVIT Small Cap Index		Navios Maritime Partners LP
Nationwide Health Properties Inc.		NAVISITE INC
Nationwide International Index		NAVTEQ Corp
		Nayax Ltd

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NB Absolute Return Multi-Manager	NDCHEALTH CORPORATION	Net Lease Office Properties
NB AMT International Port	NDS GROUP PLC	NET Power Inc
NB AMT Lehman Short Duration Bond	Neah Power Systems Inc	NET SERVICOS
NB AMT Mid Cap Growth Port	Near Intelligence Inc	COMUNICACAO SA
NB AMT Partners Port	NEC CORP	Net2phone Inc
NB AMT Regency Port	Needham Growth	NetApp Inc
NB Bancorp Inc	Neenah Inc	Netease Inc
NB Cash Reserves	Neff Corp	Netegrity Inc
NB Fasciano	Neffs Bancorp Inc/PA	Netezza Corp
NB Floating Rate Income	NEIGHBORCARE INC	Netflix Inc
NB Govt Money	NEIMAN-MARCUS GROUP INC	Netguru.Com Inc
NB Institutional Cash	Nektar Therapeutics	NETIQ CORP
NB Institutional Cash Trust	Nelnet Inc.	NetLogic Microsystems Inc
NB International	NELSON (THOMAS) INC	NetManage Inc
NB Large Cap Disciplined Growth	Nemaura Medical Inc	NETOPIA INC
NB Ltd Maturity Bond	NEOFORMA INC	NETRATINGS INC
NB Multi Cap Opportunities	Neogen Corp	Netro Corp
NB Municipal Money	Neogenomics Inc	NetScout Systems Inc
NB NY Muni Money	NEOMAGIC CORP	Netscreen Technologies Inc
NB Tax Free Money	NEOMEDIA TECHNOLOGIES INC	NETSMART TECHNOLOGIES INC
NB Treasury	NEON COMMUNICATIONS GROUP INC.	NETSOL TECHNOLOGIES INC
NB US Equity Index PutWrite Strategy	NEON SYSTEMS INC	Netsolve Inc
NB&T Financial Group Inc	Neon Therapeutics Inc	NetSpend Holdings Inc
NBT Bancorp Inc	NEOPHARM INC	NETSTREIT Corp
NBTY Inc	NeoPhotonics Corp	NetSuite Inc
NC CMT Government	Neos Therapeutics Inc	NETWORK CN INC
NC CMT Term Portfolio	NEOSE TECHNOLOGIES INC	Network Engines Inc
NC Muni Cash Trust	Neothetics Inc	Network Equipment Technologies Inc.
NCI Inc	Neovasc Inc	Network-1 Technologies Inc
nCino Inc	NeoVolta Inc	NeuBase Therapeutics Inc
NCO GROUP INC	NEOWARE INC	Neuberger Berman Closed-End Real Estate Securities Income Fund I
Nco Portfolio Management Inc	Nephros Inc.	Neuberger Berman Inc
nCoat Inc	Neptune Wellness Solution Inc	Neuberger Berman Income Opportunity Fund Inc
NCR Atleos Corp	NerdWallet Inc	Neuberger Berman Intermediate Municipal Fund Inc
NCR Voyix Corp	Nerdy Inc.	Neuberger Berman MLP Income Fund Inc
NCRIC GROUP INC	NES RENTALS HOLDINGS INC	
NCS Multistage Holdings Inc	Ness Technologies Inc	
Nct Group Inc	NESTOR INC	
	Net Element Inc	
	Net Element, Inc.	

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NEUBERGER BERMAN PRIME  
 MONEY FUND  
 Neuberger Berman Realty  
 Income Fund  
 Neumora Therapeutics Inc  
 Neurobiological Technologies  
 Inc  
 NEUROCRINE BIOSCIENCES  
 INC  
 NeuroDerm Ltd  
 NEUROGEN CORP  
 Neurogene Inc  
 NeurogesX Inc  
 Neuro-Hitech Inc  
 Neurologix Inc  
 NEUROMetrix Inc  
 Neuronetics Inc  
 Neuropace Inc  
 NeuStar Inc  
 Neutralstem Inc  
 NEVADA CHEMICALS INC  
 NEVADA GEOTHERMAL  
 POWER INC  
 Nevada Gold & Casinos Inc.  
 Nevro Corp  
 NEVSUN RESOURCES LTD  
 New Alternatives Fund Inc  
 NEW BRUNSWICK SCIENTIFIC  
 INC  
 NEW CENTURY ENERGY  
 CORP  
 New Covenant Balanced  
 Growth  
 New Covenant Growth  
 New Covenant Income  
 NEW DRAGON ASIA CORP  
 New Energy Systems Group  
 NEW ENGLAND BANCSHARES  
 INC  
 New England Business Svc  
 Inc  
 New England Realty  
 Associates LP  
 New Focus Inc

New Fortress Energy Inc  
 New Found Gold Corp  
 New Frontier Health Corp  
 New Frontier Media Inc  
 New Generation Biofuels  
 Holdings Inc  
 New Germany Fund Inc.  
 (The)  
 New Home Co Inc (The)  
 New Horizon Aircraft Ltd  
 NEW HORIZONS  
 WORLDWIDE INC  
 NEW JERSEY RESOURCES  
 CORP  
 New Media Lottery Services  
 New Media Lottery Services  
 Inc  
 New Motion Inc  
 New Mountain Finance Corp  
 New Oriental Education &  
 Technology Group Inc  
 New Oriental Energy &  
 Chemical Corp  
 New Pacific Metals Corp  
 New Perspective Fund Inc  
 New Plan Excel Realty Trust  
 Inc.  
 New Relic Inc  
 NEW RIVER PHARMA INC  
 New Senior Investment  
 Group  
 New Source Energy Partners  
 LP  
 NEW VALLEY CORP  
 New World Fund Inc  
 New York Community  
 Bancorp Inc  
 NEW YORK HEALTH CARE INC  
 New York Mortgage Trust Inc  
 New York REIT Liquidating  
 LLC  
 NewAge Inc  
 NewAlliance Bancshares Inc

NewAmsterdam Pharma  
 Company NV  
 Newater Technology Inc  
 NewBridge Bancorp  
 NewCardio Inc  
 Newcourt Acquisition Corp  
 Newegg Commerce, Inc  
 Newell Brands Inc  
 NEWFIELD EXPLORATION CO  
 NEWGEN TECHNOLOGIES  
 INC  
 Newhall Land &Farm -Lp  
 NewHold Investment Corp II  
 NEWKIRK REALTY TRUST INC  
 NewLake Capital Partners Inc  
 NewLead Holdings Ltd  
 Newmark Group Inc  
 NewMarket Corp  
 NEWMARKET TECHNOLOGY  
 INC  
 NEWMIL BANCORP INC  
 Newpark Resources Inc.  
 Newport Bancorp Inc  
 Newport Corp  
 News Corp  
 NewStar Financial Inc  
 NewtekOne Inc  
 Nexa Resources SA  
 NEXCEN BRANDS INC  
 Nexen Inc.  
 Nexeo Solutions Inc  
 NexGen Energy Ltd  
 Nexgen Petroleum Corp  
 Nexien BioPharma Inc  
 Neximmune Inc  
 Nexity Financial Corp  
 Nexlore Corp  
 NexPoint Diversified Real  
 Estate Trust  
 NexPoint Merger Arbitrage  
 NexPoint Real Estate Finance  
 Inc  
 NexPoint Residential Trust  
 Inc

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Nexstar Media Group Inc.	Nikola Corp	Nogin Inc
Next Meats Holdings Inc	NIKU CORP	NOKIA CORP
NextCure Inc	Nile Therapeutics Inc	NOLAND CO
NextDecade Corp.	Nimble Storage Inc	Nomad Royalty Company Ltd
Nextdoor Holdings Inc	NiMin Energy Corp	Nomura Holdings Inc
NXTEL COMMUNICATIONS	Nine Energy Service Inc	Non Invasive Monitor
NXTEL PARTNERS INC	Ninetowns Internet	Noodles & Co
NextEra Energy Inc	Technology Group Co Ltd	Noranda Aluminum Holding Corp
NextEra Energy Partners LP	NIO Inc	Norbord Inc
Nexters Inc	Niocorp Developments Ltd	Norcraft Companies Inc
NEXTEST SYSTEMS CORP	Nippon Telegraph &	Nord Anglia Education Inc
NextGen Healthcare Inc	Telephone Corp Ntt	Nord Resources Corp
NexTier Oilfield Solutions Inc	Niska Gas Storage Partners	Nordic American Offshore Ltd
NextNav Inc	LLC	Nordion Inc
NEXTPLAY TECHNOLOGIES	NiSource Inc	Nordson Corp
INC	NiSun International	Nordstrom Inc.
Nextracker Inc	Enterprise Development	Norfolk Southern Corp
NEXTWAVE WIRELESS INC	Group Co Ltd	Norsat International Inc
NF Energy Saving Corp	NITCHES INC	NORSK HYDRO ASA
NGAS RESOURCES INC	Nitro Petroleum Inc	Norstan Inc
NGL Energy Partners LP	NitroMed Inc	Nortek Inc
NGM Biopharmaceuticals Inc	Niu Technologies	NORTEL INVERSORA SA
NGP Capital Resources	NJ Muni Cash Trust	Nortel Networks Corp
NGP Capital Resources Co	Nkarta Inc	North American Construction Group Ltd
NI Holdings Inc	NKGen Biotech Inc	North American Gavlanizing & Coatings Inc.
NIC Inc	NL Industries Inc.	North American Palladium Ltd.
Nicholas Equity Income	nLIGHT Inc	North American Scientific Inc
Nicholas Financial Inc	NMI Holdings Inc	North American Technologies Group Inc
Nicholas Fund	NMT Medical Inc	North Asia Investment Corp
Nicholas II	NN Inc	North Atlantic Drilling Ltd
Nicholas Limited Edition	NNN REIT Inc	NORTH BAY BANCORP/CA
Nicholas-Applegate	Noah Education Holdings Ltd	NORTH CENTRAL
International & Premium	Noah Holdings Limited	BANCSHARES INC
Strategy Fund	Nobel Learning Communities Inc	North Coast Energy Inc
Nicolet Bankshares Inc	Nobility Homes Inc	North European Oil Royalty Trust
Nicor Inc.	Noble Corporation Plc	NORTH FORK
Nidec Corp	Noble Energy Inc	BANCORPORATION
Nielsen Holdings plc	Noble Innovations Inc	
NightHawk Radiology	Noble Midstream Partners LP	
Holdings Inc	Noble Romans Inc.	
Nightstar Therapeutics	NOCOPI TECHNOLOGIES INC	
Limited	Nocturne Acquisition Corp	
NII Holdings Inc	NOFIRE TECHNOLOGIES INC	
Nike Inc		

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North Mountain Merger Corp	Northern Institutional Government Assets	Northern Select Equity
NORTH PITTSBURGH SYSTEMS	Northern Institutional MM Liquid Assets	Northern Short Bond
North Pointe Holdings Corp	Northern Institutional Municipal	Northern Short Intrm US Govt
North Shore Acquisition Corp	Northern Institutional Prime Obligations	Northern Small Cap Core
North Square Tactical Growth	Northern Institutional Treasury	Northern Small Cap Index
NORTH STATE BANCORP/NC	Northern Institutional US Government	Northern Small Cap Value
North Valley Bancorp	Northern Institutional US Government Select	Northern States Financial Corp
NORTHCORE TECHNOLOGIES INC	Northern Instl Bond	Northern Stock Index
Northeast Bancorp	Northern Instl Equity Index	Northern Tax Advantaged Ultra Short Fixed Income
Northeast Community Bancorp Inc	Northern Instl MM TxEx	Northern Technologies International Corp
NORTHEAST INDIANA BANCORP	Northern International Equity	Northern Technology
Northeast Investors Trust	Northern International Equity Index	Northern Tier Energy LP
Northeast Pa Finl Corp	Northern Intrmd TxEx	Northern Trust Corp
Northern Active M Emerging Markets Equity	Northern Large Cap Value	Northern TxEx
Northern Active M International Equity	Northern Limited Term Tax Exempt	Northern Ultra Short Fixed Income
Northern Active M US Equity	Northern Mid Cap Growth	Northern US Govt
Northern Bond Index	Northern Mid Cap Index	Northern US Govt MM
Northern Ca Bancorp Inc	Northern Money Market	Northern US Govt Select MM
Northern CA Intrmd TxEx	Northern Multi Manager Global Listed Infrastructure	Northfield Bancorp Inc
Northern CA Muni MM	Northern Multi Manager Global Real Estate	NORTHFIELD LABORATORIES INC
Northern Dynasty Minerals Ltd	Northern Multi Manager High Yield Opportunity	Northgate Minerals Corp
Northern Emerging Markets Equity Index	Northern Multi Manager Large Cap	NORTHLAND CRANBERRIES - CL A
NORTHERN EMPIRE BANCSHARE	Northern Multi Manager Mid Cap	Northrim BanCorp Inc
Northern Fixed Income	Northern Multi Manager Small Cap	Northrop Grumman Corp
Northern Global Real Estate Index	Northern Muni Money Market	NorthStar Healthcare Income Inc
Northern Global Sustainability Index	NORTHERN ORION RESOURCES INC	NORTHSTAR NEUROSCIENCE INC
Northern Growth Equity		NorthStar Realty Finance Corp
Northern High Yield Fixed Inc		NORTHWAY FINANCIAL INC
Northern High Yield Muni		Northwest Airlines Corp
Northern Income Equity		NORTHWEST BANCORPORATION INC
		Northwest Bancshares Inc
		Northwest Biotherapeutics Inc

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Northwest Natural Holding Co	Northwestern Mutual Small Cap Growth Stock	NS GROUP INC
Northwest Pipe Co	Northwestern Mutual Small Cap Value	NS8 CORP
NorthWestern Energy Group Inc	Nortia Capital Partners Inc	Nsd Bancorp Inc
Northwestern Mut Asset Alloc	Norwegian Cruise Line Holdings Ltd	NSTAR
Northwestern Mutual Balanced	Norwood Financial Corp.	NSTOR TECHNOLOGIES INC
Northwestern Mutual Domestic Equity	Nouveau Monde Graphite Inc	NTR Acquisition Co
Northwestern Mutual Emerging Markets Equity	NOV Inc	NTS Realty Holdings LP
Northwestern Mutual Equity Income	Nova Chemicals Corp	NTT DOCOMO INC
Northwestern Mutual Focused Appreciation	Nova Ltd	Nu Holdings Ltd
Northwestern Mutual Government Money Market	NovaBay Pharmaceuticals Inc	Nu Horizons Electronics Corp.
Northwestern Mutual Growth Stock	NOVACEA INC	Nu Skin Enterprises Inc.
Northwestern Mutual High Yield Bond	Novadaq Technologies Inc	NUANCE COMMUNICATIONS INC
Northwestern Mutual Index 400 Stock	NOVADEL PHARMA INC	Nuance Concentrated Value
Northwestern Mutual Index 500 Stock	Novadigm Inc	Nuance Mid Cap Value
Northwestern Mutual International Equity	NovaGold Resources Inc	Nuburu Inc
Northwestern Mutual International Growth	NovaMed Inc.	NuCana Plc
Northwestern Mutual Large Cap Core Stock	NOVAMERICAN STEEL INC	Nucentrix Broadband Networks
Northwestern Mutual Mid Cap Growth Stock	Novan Inc	NUCLEAR SOLUTIONS INC
Northwestern Mutual Mid Cap Value	Novanta Inc	NuCO2 Inc
Northwestern Mutual Multi-Sector Bond	Novartis AG	Nucor Corp
Northwestern Mutual Research International Core	Novastar Financial Inc.	NUCRYST Pharmaceuticals Corp
Northwestern Mutual Select Bond	NOVATEL INC	Nuevo Energy Co
	Novavax Inc	Nui Corp
	Novel Denim Holdings Ltd	Numerex Corp.
	Novelion Therapeutics Inc	NuPathe Inc
	NOVELIS INC	Nurix Therapeutics Inc
	Novell Inc.	NuRx Pharmaceuticals Inc
	Novellus Systems Inc.	NuScale Power Corp
	NOVELOS THERAPEUTICS INC	NuStar Energy LP
	NOVEN PHARMACEUTICALS INC	NuStar GP Holdings LLC
	Novint Technologies Inc	Nutanix Inc
	Novo Integrated Sciences Inc	Nutex Health Inc
	Novo Nordisk A/S	NUTRA PHARMA CORP
	NovoCure Limited	Nutraceutical International Corp
	Novogen Ltd	Nutrastar International Inc
	Novoste Corp	Nutrien Ltd
	NPS PHARMACEUTICALS INC	NutriSystem Inc
	NRG Energy Inc	NUTRITION 21 INC
	NRX Pharmaceuticals Inc	Nuvalent Inc



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NuVasive Inc	Nuveen Dynamic Municipal Opportunities Fund	Nuveen Inflation Protected Sec
Nuvectis Pharma Inc	Nuveen Energy MLP Total Return Fund	Nuveen Intermediate Bond
Nuveen All American Municipal Bond	Nuveen Enhanced Municipal Value Fund	Nuveen Intermediate Duration Municipal Term Fund
Nuveen AMT-Free Municipal Credit Income Fund	Nuveen Equity Index	Nuveen International
Nuveen AMT-Free Quality Municipal Income Fund	Nuveen Equity Market Neutral	Nuveen International Growth
Nuveen CA High Yield Municipal Bond	Nuveen Equity Premium Advantage Fund	Nuveen International Select
Nuveen CA Insured Muni Bond	Nuveen Equity Premium Opportunity Fund	Nuveen Intrmd Duration Muni Bd
Nuveen CA Muni Bond	Nuveen Equity Premium & Growth Fund	Nuveen Intrmd TxFr
Nuveen California AMT-Free Quality Municipal Income Fund	Nuveen ESG Large-Cap Growth ETF	Nuveen Investment Quality Municipal Fund Inc.
Nuveen California Dividend Advantage Municipal Fund 3	Nuveen ESG Large-Cap Value ETF	NUVEEN INVESTMENTS -CL A
Nuveen California Quality Income Municipal Fund Inc.	Nuveen ESG Small-Cap ETF	Nuveen KY Muni Bd
Nuveen California Quality Municipal Income Fund	Nuveen FI Inv Qual Muni Bd	Nuveen Large Cap Core
Nuveen California Select Quality Municipal Fund Inc.	Nuveen Flexible Income	Nuveen Large Cap Gro Opport
Nuveen CO Muni Bd	Nuveen Floating Rate Income	Nuveen Large Cap Value
Nuveen Core Equity Alpha Fund	Nuveen Floating Rate Income Fund	Nuveen Ltd Muni Bd
Nuveen Core Plus Bond	Nuveen Floating Rate Income Opportunity Fund	Nuveen MA Muni Bond
Nuveen Core Plus Impact Fund	Nuveen Global High Income Fund	Nuveen MI Muni Bd
Nuveen Credit Strategies Income Fund	Nuveen Global Infrastructure	Nuveen Mid Cap Growth Opport
Nuveen CT Municipal Bond	Nuveen Global Value Opportunities Fund	Nuveen Mid Cap Index
Nuveen Diversified Currency Opportunities Fund	Nuveen Growth Opportunities ETF	Nuveen Mid Cap Value
Nuveen Diversified Dividend and Income Fund	Nuveen High Income Bond	Nuveen MN Muni Bond
Nuveen Dividend Advantage Municipal Fund 2	Nuveen High Income November 2021 Target Term Fund	Nuveen MO Muni Bd
Nuveen Dividend Growth	Nuveen High Yield Income	Nuveen Mortgage Opportunity Term Fund
Nuveen Dividend Value	Nuveen High Yield Municipal Bond	Nuveen Multi Manager Large Cap Value
Nuveen Dow 30SM Dynamic Overwrite Fund		Nuveen Muni Bond
		Nuveen Municipal Advantage Fund Inc.
		Nuveen Municipal Credit Income Fund
		Nuveen Municipal Credit Opportunities Fund
		Nuveen Municipal High Income Opportunity Fund
		Nuveen Municipal Market Opportunity Fund Inc.

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Nuveen Municipal Opportunity Fund Inc	Nuveen Preferred Securities Income Fund	Nuveen Strategic Municipal Opportunities
Nuveen Municipal Total Return Managed Accounts	Nuveen Premier Insured Municipal Income Fund Inc.	Nuveen Strategy Balanced Alloc
Nuveen Municipal Value Fund Inc	Nuveen Premier Municipal Income Fund Inc.	Nuveen Taxable Municipal Income Fund
Nuveen Nasdaq 100 Dynamic Overwrite Fund	Nuveen Premium Income Municipal Fund 2 Inc.	Nuveen Tax-Advantaged Dividend Growth Fund
Nuveen NC Muni Bd	Nuveen Premium Income Municipal Fund 4 Inc.	Nuveen Tax-Advantaged Total Return Strategy Fund
Nuveen New Jersey Investment Quality Municipal Fund Inc.	Nuveen Premium Income Municipal Fund Inc.	Nuveen TN Muni Bd
Nuveen New Jersey Quality Municipal Income Fund	Nuveen Premium Income Municipal Opportunity Fund	Nuveen Tradewinds Global All Cap
Nuveen New York AMT-Free Quality Municipal Income Fund	Nuveen Quality Income Municipal Fund Inc.	Nuveen Tradewinds Intl Value
Nuveen New York Quality Income Municipal Fund Inc.	Nuveen Quality Municipal Fund Inc	Nuveen Tradewinds Value Opportunities
Nuveen New York Select Quality Municipal Fund Inc.	Nuveen Quality Municipal Income Fund	Nuveen TxFr
Nuveen NJ Municipal Bond	Nuveen Quality Preferred Income Fund	Nuveen VA Muni Bd
Nuveen NWQ Large Cap Value	Nuveen Quality Preferred Income Fund 3	Nuveen Various Rate Preferred & Income Fund
Nuveen NWQ Multi Cap Value	Nuveen Real Asset Income	Nuveen Winslow Large Cap Growth ESG
Nuveen NWQ Small-Cap Value	Nuveen Real Estate Income Fund	Nuvei Corp
Nuveen NY Insured Muni Bond	Nuveen Real Estate Sec	Nuvelo Inc
Nuveen Ny Inv Qual Muni	Nuveen Rittenhouse Growth	Nuvera Communications Inc
Nuveen NY Municipal Bond	Nuveen S&P 500 Buy-Write Income Fund	Nuverra Environmental Solutions Inc
Nuveen OH Muni Bd	Nuveen Select Quality Municipal Fund Inc.	Nuvve Holding Corp
Nuveen PA Muni Bd	Nuveen Select Tax-Free Income Portfolio	Nuzee Inc
Nuveen Pennsylvania Quality Municipal Income Fund	Nuveen Senior Income Fd	NV Energy Inc
Nuveen Performance Plus Municipal Fund Inc.	Nuveen Short Duration High Yield Municipal Bond	NV5 Global Inc
Nuveen Preferred and Income Term Fund	Nuveen Short Municipal Bond	NVE Corp
Nuveen Preferred Income Opportunities Fund	Nuveen Short Term Bond	NVIDIA Corporation
Nuveen Preferred Securities and Income	Nuveen Small Cap Select	NVIT AllianzGI International Growth
	Nuveen Small Cap Value	NVIT Allspring Discovery
	Nuveen Strategic Income	NVIT Amer Funds Global Growth
		NVIT American Funds Asset Allocation
		NVIT American Funds Bond Growth

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NVIT American Funds Growth Income	NVIT Investor Destinations Moderate	OAKLEY INC Oakmark Equity & Income
NVIT AQR Large Cap Defensive Style	NVIT Jacobs Levy Large Cap Growth	Oakmark Fund Oakmark Global
NVIT BlackRock Equity Dividend	NVIT Loomis Short Term Bond	Oakmark Global Select Oakmark International
NVIT Blueprint Balanced	NVIT Managed American Funds Asset Allocation	Oakmark International Sml Cap
NVIT Blueprint Capital Appreciation	NVIT Managed American Funds Growth Income	Oakmark Select Oakmark Small Cap
NVIT Blueprint Conservative	NVIT Mid Cap Index	OAKRIDGE ENERGY INC Oaktree Capital Group LLC
NVIT Blueprint Managed Growth	NVIT Multi Manager International Value	Oaktree Specialty Lending Corp
NVIT Blueprint Managed Growth & Income	NVIT Multi Manager Large Cap Value	OAQ TATNEFT OAQ TECHNOLOGY
NVIT Blueprint Moderate	NVIT Multi Manager Mid Cap Value	SOLUTIONS INC Oasis Midstream Partners LP
NVIT Blueprint Moderately Conservative	NVIT Multi Manager Small Cap Val	OASYS MOBILE INC Oatly Group AB
NVIT BNY Mellon Core Plus Bond	NVIT Multi Manager Small Company	OBA Financial Services Inc Obagi Medical Products Inc
NVIT BNY Mellon Dynamic US Core	NVIT S&P 500 Index	Obalon Therapeutics Inc Oberweis China
NVIT BNY Mellon Dynamic US Equity Income	NVR Inc.	Oberweis China Opportunities
NVIT Bond Index	NWH INC	Oberweis International Opportunities
NVIT Core Bond	NXP Semiconductors NV	Oberweis International Opportunities Institutional
NVIT Emerging Mkt	NxStage Medical Inc	Oblong Inc ObsEva SA
NVIT Government Money Market	NXT Energy Solutions Inc	Obsidian Energy Ltd OCA Acquisition Corp
NVIT Govt Bond	Nxt-ID Inc	OCA INC Ocata Therapeutics Inc
NVIT International Index	NYFIX Inc	Occam Networks Inc Occidental Petroleum Corp
NVIT Investor Destinations Balanced	NYLIM Instl Prime Cash	Ocean Bio-Chem Inc Ocean Biomedical Inc
NVIT Investor Destinations Capital Appreciation	NYMAGIC INC.	Ocean Power Technologies Inc
NVIT Investor Destinations Consrsv	NYMEX HOLDINGS INC	Ocean Rig UDW Inc Ocean Shore Holding Co
NVIT Investor Destinations Managed Growth	Nymox Pharmaceutical Corp	Oceanaut Inc
NVIT Investor Destinations Managed Growth & Income	NYSE Euronext	
NVIT Investor Destinations Mod Aggrsv	O I Glass Inc	
NVIT Investor Destinations Mod Consrsv	O. I. Corp	
	O2Diesel Corp	
	O2Micro International Ltd	
	Oak Financial Corp	
	OAK HILL FINANCIAL INC	
	Oak Ridge Small Cap Growth	
	Oak Street Health Inc	
	Oak Technology Inc	
	Oak Value	

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OceanFirst Financial Corp.	Oiltanking Partners LP	Omega Healthcare Investors Inc.
OceanFreight Inc	Okta Inc	OMEGA PROTEIN CORP
Ocera Therapeutics, Inc.	Old Dominion Freight Line Inc	Omega Therapeutics Inc
O'Charley's Inc	Old Line Bancshares Inc	Omeros Corp
OCI Partners LP	Old Mutual/Claymore Long-Short Fund	OMI CORP
Oclaro Inc	Old National Bancorp	Ominto Inc
Oconee Federal Financial Corp	Old Point Financial Corp	Omni Bio Pharmaceutical Inc
Ocugen Inc	Old Republic International Corp	OMNI Energy Services Corp.
Ocular Sciences Inc	Old Second Bancorp Inc	Omni Financial Services Inc
Ocular Therapeutix Inc	Old Westbury All Cap Core	Omni Ventures Inc
Oculus Holding AG	Old Westbury Credit Income	OmniAb Inc
Oculus Innovative Sciences Inc	Old Westbury Fixed Income	Omniamerican Bancorp Inc
Ocuphire Pharma, Inc.	Old Westbury Large Cap Strategies	Omnicare Inc.
Odd Job Stores Inc	Old Westbury Mid Cap Equity	Omnicell Inc
ODIMO INC	Old Westbury Multi-Asset Opportunities	Omnicom Group Inc
Odonate Therapeutics Inc	Old Westbury Municipal Bond	Omnicom Systems Inc
Odyssey Healthcare Inc	Old Westbury NY Municipal Bond	OmniLit Acquisition Corp
Odyssey Marine Exploration Inc.	Old Westbury Real Return	Omniture Inc
ODYSSEY OIL & GAS INC	Old Westbury Small & Mid Cap Strategies	OMNIVISION TECHNOLOGIES INC
Odyssey Re Holdings Corp.	Olema Pharmaceuticals Inc	OMNOVA Solutions Inc.
Offerpad Solutions Inc.	Olin Corp	Omphalos Corp
Office Properties Income Trust	Olink Holding AB (publ)	Omrrix Biopharmaceuticals Inc
Officemax Inc	Ollie's Bargain Outlet Holdings Inc	OMTOOL LTD
Official Payments Holdings Inc	Olo Inc	ON BlackRock Advantage International Equity
OFG Bancorp	Olstein All Cap Value	ON BlackRock Balanced Allocation Portfolio
OGE Energy Corp	Olympic Steel Inc	On Command Corp
OGLEBAY NORTON CO	OM Analytic	On Deck Capital Inc
OH Muni Cash Trust	OM Group Inc	ON Semiconductor Corp
OHIO CASUALTY CORP	OM Growth	On Technology Corp
Ohio Legacy Corp	OM Mid Cap	On Track Innovations Ltd
Ohio Natl Balanced	OM TS&W Mid Cap Value	On2 Technologies Inc.
Ohio Natl Equity Portfolio	Omagine Inc	ON24 Inc
Ohio Natl Growth Model	Omega Alpha Spac	OncoCyte Corp
Ohio Natl Money Market	Omega Financial Corp	OncoGenex Pharmaceuticals Inc
Ohio Natl Strategic Value	Omega Flex Inc	OncoMed Pharmaceuticals Inc
Ohio Valley Banc Corp.		Onconova Therapeutics Inc
Oi SA		
Oil States International Inc		
Oil-Dri Corp of America		

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Oncorus Inc	Ontrak Inc	Oppenheimer Growth
OncoSec Medical Inc	Onvia Inc	Oppenheimer High
OncoVista Innovative	Onyx Acceptance Corp	Income/Va
Therapies Inc	ONYX PHARMACEUTICALS	Oppenheimer High Yield
Oncternal Therapeutics Inc	INC	Oppenheimer Holdings Inc
Ondas Holdings Inc	ONYX SOFTWARE CORP	Oppenheimer Institutional
One Bio Corp	Ooma Inc	Government Money Market
One Equity Partners Open	OP Bancorp	Oppenheimer Mid Cap
Water I Corp	OPAL Fuels Inc	Oppenheimer PrinProt Main
ONE Gas Inc	OpCap Small Cap	St
ONE Group Hospitality Inc	OPEN ENERGY CORP	Oppenheimer PrinProt
(The)	Open Lending Corp	MainSt2
ONE Grp Balanced	OPEN SOLUTIONS INC	Oppenheimer Rochester NJ
ONE Grp Diversified Equity	Open Text Corp	Municipal
ONE Grp Diversified Intl	Opendoor Technologies Inc	Oppenheimer Select Value
ONE Grp Instl Prime MM	OPENLANE Inc	Oppenheimer Ultra Short
ONE Grp Intrmd TxFr Bond	OpenTable Inc	Duration
ONE Grp Treas Only MM	OpenTV Corp	OPSWARE INC
One Grp US Govt Sec MM	Opera Limited	OPTELECOM-NKF INC
One Liberty Properties Inc.	OPEXA THERAPEUTICS INC	Optex Systems Holdings Inc
One Stop Systems Inc	OpGen Inc	Opthea Ltd
OneAmerica Asset Director	OphthaliX Inc	OPTi Inc
OneAmerica Value	Ophthalmic Imaging Systems	OPTIBASE LTD
OneBeacon Insurance Group	Inc	OPTICAL CABLE CORP
Ltd	Opiant Pharmaceuticals Inc	OPTICAL COMMUNICATION
OneConnect Financial	OPINION RESEARCH CORP	PRODS
Technology Co Ltd	Opko Health Inc	OPTIGENEX INC
Oneida Financial Corp.	OPLINK COMMUNICATIONS	Optimal Group Inc
ONEIDA LTD	INC	Optimer Pharmaceuticals Inc
OneMain Holdings Inc	OPNET Technologies Inc	OptimizeRX Corp
ONEOK Inc	Opnext Inc	Optimum Fixed Income
ONEOK Partners LP	Opower Inc	Optimum International
OneScreen Inc	Oppenheimer Balanced	Optimum Large Cap Growth
ONESOURCE INFORMATION	Oppenheimer Balanced/Va	Optimum Large Cap Value
SVCS	Oppenheimer Cap	Optimum Small Mid Cap
OneSpan Inc	Preservation	Growth
OneSpaWorld Holdings	Oppenheimer Champion	Optimum Small Mid Cap
Limited	Income	Value
OneWater Marine Inc	Oppenheimer Commodity	OPTIMUMBANK HOLDINGS
Online Resources Corp	Strategy Total Return	INC
Online Vacation Center	Oppenheimer Convertible	OPTIO SOFTWARE INC
Holdings Inc	Sec	OPTION CARE INC
ONSTREAM MEDIA CORP	Oppenheimer Core Bond/Va	optionsXpress Holdings Inc
ONTO INNOVATION INC	Oppenheimer Equity	OPTIUM CORP

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OPY Acquisition Corp I	Orion Biotech Opportunities Corp	OTR Acquisition Corp
ORACLE CORP	Orion Energy Systems Inc	Otter Tail Corp
Oracle Healthcare Acquisition Corp	Orion Group Holdings Inc	Ouster Inc
ORAGENICS INC	Orion Office REIT Inc	Outbrain Inc
Oramed Pharmaceuticals Inc	Orion SA	Outdoor Channel Holdings Inc
ORANGE 21 INC	Oritani Financial Corp	Outerwall Inc
Orange County Bancorp Inc	ORIX CORP	OUTFRONT Media Inc
OraSure Technologies Inc	Orla Mining Ltd	OUTLOOK GROUP CORP
ORBCOMM Inc	Orleans Homebuilders Inc.	Outset Medical Inc
Orbit International Corp	Ormat Technologies Inc	Overhill Farms Inc
Orbital ATK Inc	Oro East Mining Inc	OVERLAND STORAGE INC
Orbital Sciences Corp	Oromin Explorations Ltd	OVERNITE CORP
Orbitz Worldwide Inc	ORPHAN MEDICAL INC	Overseas Shipholding Group Inc.
Orbotech Ltd	Orrstown Financial Services Inc	Overture Acquisition Corp
Orchard Enterprises Inc	Orsus Xelent Technologies Inc	Overture Services Inc
Orchard Supply Hardware Stores Corp	Ortho Clinical Diagnostics Holdings plc	Ovid Therapeutics Inc
Orchard Therapeutics plc	Orthofix Medical Inc	Ovintiv Inc
Orchestra BioMed Holdings Inc	OrthoPediatrics Corp	Owens & Minor Inc.
Orchid Cellmark Inc	ORTHOVITA INC	Owens Corning
Orchid Island Capital Inc	Osage Bancshares Inc	OWLET, INC.
Orchids Paper Products Co	OSCIENT PHARMACEUTICALS CORP	Oxford Health Plans Inc
Orckit Communications Ltd	OSG America LP	Oxford Immunotec Global PLC
Ore Pharmaceuticals Inc	OSHKOSH B'GOSH INC -CL A	Oxford Industries Inc.
OREGON PACIFIC BANCORP	Oshkosh Corp	Oxford Lane Capital Corp
OREGON STEEL MILLS INC	OSI PHARMACEUTICALS INC	Oxford Resource Partners LP
Oregon Trail Financial Corp	OSI RESTAURANT PARTNERS INC	OXIGENE INC
O'Reilly Automotive Inc	OSI Systems Inc	Oyster Point Pharma Inc
Orexigen Therapeutics Inc	Osiris Therapeutics Inc	Ozon Holdings PLC
Orezone Resources Inc	Osisko Development Corp	Ozop Energy Solutions Inc
Organic To Go Food Corp	Osisko Gold Royalties Ltd	P & F Industries Inc
Organogenesis Holdings Inc.	OSTEOLOGIX INC	P.A.M. Transportation Services Inc
Organon & Co	Osteotech Inc	P.F. Changs China Bistro Inc
Organovo Holdings Inc	Osterweis Fund	P10 Inc
ORIC Pharmaceuticals Inc	Osterweis Strategic Income	P3 Health Partners Inc
Orient Paper Inc	Otelco Inc	PA Muni Cash Trust
Oriental Culture Holding LTD	Otis Worldwide Corp	PAA Natural Gas Storage LP
ORIGEN FINANCIAL INC	Otonomo Technologies Ltd	PAB Bankshares Inc.
Origin Agritech Ltd	Otonomy Inc	PACCAR INC
Origin Bancorp Inc		Pace Alternative Strategies Investments
OriginOil Inc		
Orion Acquisition Corp		

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Pace Global Fixed Income	Pacific Cap Small Cap	Pacific Select Dividend
Pace Holdings Corp	Pacific Cap TxFr Csh Asst Tr	Growth
PACE International Equity	Pacific Cap TxFr Sec	Pacific Select Dynamix
Investments	Pacific Cap US Gv Csh Asst	Conservative Growth
Pace Intl Emerg Mkts Eq	Pacific Capital Bancorp	Pacific Select Dynamix
Pace Intrmd Fixed Income	PACIFIC CMA INC	Growth
PACE Large Co Growth Equity	Pacific Continental Corp	Pacific Select Dynamix
Investments	Pacific Crest Capital Inc	Moderate Growth
PACE Large Co Value Equity	Pacific Drilling SA	Pacific Select Emerging
Investments	PACIFIC ENERGY PARTNERS -	Markets
Pace Mortgage-Backed	LP	Pacific Select Emerging
Securities Fixed Income	Pacific Financial Corp	Markets Debt
Pace Muni Fixed Income	Pacific Green Technologies	Pacific Select Equity Index
Pace Sm/Med Co Gro Eqty	Inc	Pacific Select Equity
Pace Sm/Med Co Val Eqty	PACIFIC INTERNET LTD	Long/Short
PACE Strategic Fixed Income	Pacific Mercantile Bancorp	Pacific Select Floating Rate
Investments	Pacific Northwest Bancorp	Income
Pacer Data & Infrastructure	Pacific Oak Strategic	Pacific Select Floating Rate
Real Estate ETF	Opportunity REIT Inc	Loan
Pacer Developed Markets	Pacific Rim Mining Corp.	Pacific Select Focused
International Cash Cows 100	Pacific Sel American Asset	Growth
ETF	Allocation	Pacific Select Global Absolute
Pacer Global Cash Cows	Pacific Sel American Growth	Return
Dividend ETF	Pacific Sel American Growth-	Pacific Select Growth
Pacer International Inc	Income	Pacific Select High Yield Bond
Pacer Lunt Large Cap	Pacific Sel CapG Sml Cap Eqty	Pacific Select Inflation
Alternator ETF	Pacific Sel Cash Management	Managed
Pacer Trendpilot 100 ETF	Pacific Sel Equity	Pacific Select Intermediate
Pacer Trendpilot US Bond	Pacific Sel Inflation Strategy	Bond
ETF	Pacific Sel MFS Capital	Pacific Select International
Pacer Trendpilot US Large	Opport	Growth
Cap ETF	Pacific Sel Multi Strategy	Pacific Select International
Pacer Trendpilot US Mid Cap	Pacific Sel Precious Metals	Large Cap
ETF	Pacific Sel Tactical	Pacific Select International
Pacer US Cash Cows 100 ETF	International	Small Cap
Pacer US Small Cap Cash	Pacific Sel Tactical Strategy	Pacific Select International
Cows 100 ETF	Pacific Select Absolute	Value
Pacific Biosciences of	Return	Pacific Select Large Cap Core
California Inc	Pacific Select Core Income	Pacific Select Large Cap
Pacific Booker Minerals Inc	Pacific Select Currency	Growth
Pacific Cap Cash Assets	Strategies	Pacific Select Large Cap
Pacific Cap Growth Stock	Pacific Select Diversified	Value
Pacific Cap Hi Grade Core	Bond	Pacific Select Long/Short
Fixed		Large Cap

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



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Pardes Biosciences Inc	Patni Computer Systems Ltd	PBHG Ins Ser Tech & Comm
PAREXEL INTERNATIONAL CORP	Patrick Industries Inc	PBHG Large Cap
Park Aerospace Corp	Patriot Bank Corp	PBHG Large Cap 20
PARK BANCORP INC	Patriot Coal Corp	PBHG Select Growth
Park Hotels & Resorts Inc	Patriot National Bancorp Inc	PBHG Tech & Communication
Park National Corp	Patriot National Inc	PC Connection Inc
Park Ohio Holdings Corp.	PATRIOT SCIENTIFIC CORP	PCB Bancorp
Park Sterling Corp	Patriot Transportation Holding Inc	PCCW LTD
Parke Bancorp Inc	Pattern Energy Group Inc	PCM Inc
Parker Drilling Co	Patterson Cos Inc	PCS EDVENTURES.COM INC
Parker-Hannifin Corp	PATTERSON-UTI ENERGY INC	PCSB Financial Corp
ParkerVision Inc	Paulson Capital Corp.	PCTEL Inc
PARKVALE FINANCIAL CORP	PAVILION BANCORP INC	PDC Energy Inc
Parkway Inc	PAVmed Inc	PDD Holdings Inc
Parkway Properties Inc.	Pax World MM	PDF Solutions Inc
PARLEX CORP	PAXAR CORP	PDG ENVIRONMENTAL INC
Parlux Fragrances Inc	Paya Holdings Inc	PDI Inc
Parnassus Core Equity	Paychex Inc.	PDL BioPharma Inc
Parnassus Mid Cap	Paycom Software Inc	PDS Biotechnology Corp
Parnassus Mid Cap Growth	Paycor HCM Inc	Peabody Energy Corp
Parnassus Small Cap	Payden Absolute Return Bond	Peace Arch Entertainment Group Inc
Parnassus Value Equity	Payden Cash Reserves Money Market	PEAK INTERNATIONAL LTD
Parsley Energy Inc	Payden Core Bond	Peak Resorts Inc
Parsons Corp	Payden Emerging Markets Bd	Peakstone Realty Trust
PartnerRe Ltd	Payden Equity Income	Peapack-Gladstone Financial Corp
Partners Bancorp	Payden Global Fixed Income	Pear Tree Polaris Foreign Value
PARTNERS TRUST FINL GRP INC	Payden GNMA	Pear Tree Polaris Foreign Value Small Cap
PARTY CITY CORP	Payden High Income	Pearl Holdings Acquisition Corp
Party City Holdco Inc	Payden Limited Maturity	Pearson PLC
Passage Bio Inc	Payden Low Duration	Pebblebrook Hotel Trust
PATAPSCO BANCORP INC	Paylocity Holding Corp	PEC SOLUTIONS INC
PATCH INTERNATIONAL INC	Paymentus Holdings Inc	PECO II INC
PATH 1 NETWORK TECHNOL INC	Payoneer Global Inc	PEDIATRIC SVCS AMERICA INC
Patheon NV	PayPal Holdings Inc	PEERLESS SYSTEMS CORP
Pathfinder Bancorp Inc	Paysafe Ltd	Peet's Coffee & Tea Inc
PATHMARK STORES INC	Paysign Inc	Pegasi Energy Resources Corp
Pathward Financial Inc	PB Bancorp Inc	
Patient Opportunity Trust	PBF Energy Inc	
Patient Safety Technologies Inc	PBF Logistics LP	
Patina Oil & Gas Corp	PBHG Emerging Growth	
	PBHG Ins Ser Small Cap	

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PEGASUS COMMUNICATIONS CP Pegasus Digital Mobility Acquisition Corp PEGASUS SOLUTIONS INC Pegasystems Inc PELICAN FINANCIAL INC Peloton Interactive Inc Pembina Pipeline Corp PEMSTAR INC Pendrell Corp Penford Corp PENGROWTH Energy Corp PENGROWTH EnergyTrust'A' PENN ENGR & MFG CORP Penn Millers Holding Corp Penn Series Flexibly Managed Penn Series Index 500 Penn Series International Eq Penn Series Quality Bond PENN TRAFFIC CO Penn Treaty American Corp Penn Virginia GP Holdings LP Penn-America Group Inc Pennant Group Inc (The) PennantPark Floating Rate Capital Ltd PennantPark Investment Corp PENNFED FINANCIAL SVCS INC Pennichuck Corp PENNRock FINANCIAL SVCS Penns Woods Bancorp Inc Pennsylvania Real Estate Investment Trust PennTex Midstream Partners LP PennyMac Financial Services Inc PennyMac Mortgage Investment Trust	Penseco Financial Services Corp Penske Automotive Group Inc Penson Worldwide Inc Pentair plc Penton Media Inc Penumbra Inc Penwest Pharmaceuticals Co. PEOPLES BANCORP AUBURN IN Peoples Bancorp Inc Peoples Bancorp Inc/MD Peoples Bancorp of North Carolina Inc. Peoples Bancorporation Inc PEOPLES BANCTRUST INC Peoples Community Bancorp Inc PEOPLES EDUCATIONAL HOLDINGS PEOPLES ENERGY CORP Peoples Federal Bancshares Inc PEOPLES FINANCIAL CORP/MS Peoples Financial Services Corp PEOPLES OHIO FINANCIAL CORP People's United Financial Inc PEOPLESUPPORT INC Pep Boys-Manny Moe & Jack (The) Pepco Holdings Inc. PepGen Inc PepperLime Health Acquisition Corporation Pepsi Bottling Group Inc. PepsiAmericas Inc. PepsiCo Inc Perception Capital Corp II Perceptron Inc Perdoceo Education Corp	Peregrine Semiconductor Corp PEREGRINE SYSTEMS INC Perella Weinberg Partners Perfect Corp Perfect World Co Ltd PerfectEnergy International Ltd Perficient Inc PERFORMANCE FOOD GROUP COMPANY Performance MM Performance Sports Group Ltd Performance Technologies Inc Performance Trust Municipal Bond Performance Trust Total Return Bond Performant Financial Corp Perfumania Holdings Inc Pericom Semiconductor Corp Peridot Acquisition Corp Peridot Acquisition Corp II Perimeter Small Cap Growth Perimeter Solutions SA Perion Network Ltd Perma Fix Environmental Services Inc Permanent Portfolio Perma-Pipe International Holdings Inc Permian Resources Corp Permianville Royalty Trust Permission Marketing Soltns PermRock Royalty Trust Pernix Group Inc Pernix Therapeutics Holdings Inc PEROT SYSTEMS CORP Perpetua Resources Corp Perpetual Energy Inc Perrigo Co Plc
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Perritt MicroCap Opportunities	PFG American Funds Growth Strategy	PGIM Jennison Small Company
Perry Ellis International Inc	PFIZER INC	PGIM Jennison Utility
PER-SE TECHNOLOGIES INC	PFM Government Select	PGIM Muni High Income
Pershing Gold Corp	PFM Multi-Manager Domestic Equity	PGIM National Muni
Pershing Square Tontine Holdings Ltd	PFM Multi-Manager Fixed-Income	PGIM QMA Long/Short Equity
Personalis Inc	PFM Multi-Manager International Equity	PGIM QMA Mid Cap Value
Perspective Therapeutics Inc	PFS BANCORP INC	PGIM Quant Solutions Large-Cap Core
PERU COPPER INC	PFSweb Inc	PGIM Quant Solutions Large-Cap Index
Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	PG&E Corp	PGIM Quant Solutions Small-Cap Value
Pervasive Software Inc	PGIM Absolute Return Bond	PGIM Short Duration High Yield Income
Pet DRx Corp	PGIM Balanced	PGIM Short Duration Multi Sector Bond
PETCO ANIMAL SUPPLIES INC	PGIM Core Bond	PGIM Short Term Corporate Bond
PetIQ Inc	PGIM Floating Rate Income	PGIM Strategic Bond
PetMed Express Inc	PGIM Global Real Estate	PGIM Total Return Bond
PETRIE STORES LIQUIDATION TR	PGIM Global Total Return	PGIM Ultra Short Bond ETF
Petro River Oil Corp.	PGIM Government Income	PGS-PETROLEUM GEO-SERVICES
Petro-Canada	PGIM Government Money Market	PGT Innovations Inc
Petrochina Co Ltd	PGIM High Yield	PHARMACEUTICAL FORMULATIONS
Petrocorp Inc	PGIM Jennison 20/20 Focus	Pharmaceutical Products Development Inc
PETROFUND ENERGY TRUST	PGIM Jennison Blend	Pharmacopeia Inc
PETROHAWK ENERGY CORP	PGIM Jennison Emerging Markets Equity Opportunities	PHARMACYCLICS INC
PETROKAZAKHSTAN INC	PGIM Jennison Focused Growth	PharmaCyte Biotech Inc
PETROL OIL & GAS INC	PGIM Jennison Global Equity Income	Pharmagreen Biotech Inc
Petroleo Brasileiro S.A.-Petrobras	PGIM Jennison Global Opportunities	PharmaNet Development Group Inc
PetroLogistics LP	PGIM Jennison Health Sciences	Pharmanetics Inc
Petroquest Energy Inc	PGIM Jennison International Opportunities	Pharmasset Inc
PETROSEARCH ENERGY CORP	PGIM Jennison Mid Cap Growth	PharmAthene Inc
PetroSouth Energy Corp	PGIM Jennison MLP	Pharmaxis Ltd
PetSmart Inc	PGIM Jennison Natural Resources	PharMerica Corp
PF Managed Bond		PHARMION CORP
PF Multi-Asset		PHARMOS CORP
PF Optimization Moderate Conservative		Pharsight Corp
PFEIFFER VACUUM TECHNOLOGY		
Pfenex Inc		
PFF Bancorp Inc.		

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Pharvaris NV	Physicians Formula Holdings Inc	PIMCO Corporate & Income Opportunity Fund
Phase Forward Inc	Physicians Realty Trust	PIMCO Corporate & Income Strategy Fund
Phathom Pharmaceuticals Inc	Phytomedical Technologies Inc	PIMCO Credit Absolute Return
PHAZAR CORP	PIC Small Cap Growth	PIMCO Diversified Income
PHC Inc	Piccadilly Cafeterias Inc	PIMCO Dividend and Income Builder
PHELPS DODGE CORP	Piedmont Lithium Inc	PIMCO Dynamic Bond
PhenomeX Inc	Piedmont Natural Gas Co Inc.	PIMCO Dynamic Credit and Mortgage Income Fund
PHH Corp	Piedmont Office Realty Trust Inc	PIMCO Dynamic Income Fund
Phibro Animal Health Corp	Pier 1 Imports Inc.	Pimco Dynamic Income Opportunities Fund
Philadelphia Consolidated Holding Corp	Pieris Pharmaceuticals Inc	PIMCO Dynamic Income Strategy Fund
Philip Morris International Inc	PIF Ptnr Mid Cap Growth I	PIMCO Emerging Local Currency & Bond
Phillips 66	PIF Ptnr Small Cap Value	PIMCO Emerging Markets Bond
Phillips 66 Partners LP	PIF Short Term Bond	PIMCO Emerging Markets Corporate Bond
Phillips Edison & Company Inc	PIF Ultra Short Bond	PIMCO Emerging Markets Currency and Short-Term Investments
Phoenix Cos Inc. (The)	PIKE ELECTRIC CORP	PIMCO Enhanced Low Duration Active Exchange-Traded Fund
Phoenix Footwear Group Inc.	Pilgrim's Pride Corp	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund
Phoenix Growth & Income	Pillowtex Corp	PIMCO Eq\$ Dividend
Phoenix Insight International	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	PIMCO Eq\$ Emerging Markets
Phoenix Insight Sml Cap Opp	PIMCO 15 Year U.S. TIPS Index ETF	PIMCO Eq\$ Long/Short
Phoenix Insight Sml Cap Val	PIMCO 1-5 Year US TIPS Index ETF	PIMCO Eq\$ Pathfinder
Phoenix Insight Value Equity	PIMCO Access Income Fund	PIMCO Extended Duration
Phoenix New Media Ltd	PIMCO Active Bond ETF	PIMCO Flexible Credit Income
Phoenix Small Cap Growth	PIMCO All Asset	PIMCO Flexible Municipal Income
Phoenix Small Cap Value	PIMCO All Asset All Authority	
Phoenix Strategic Alloc	PIMCO CA Short Duration Municipal Income	
PHOENIX TECHNOLOGIES LTD	PIMCO California Municipal Income Fund	
PHONE 1GLOBALWIDE INC	PIMCO California Municipal Income Fund II	
Phosphate Holdings Inc	PIMCO California Municipal Income Fund III	
Phosphate Res Partners -Lp	PIMCO CommoditiesPLUS Strategy	
PHOTOMEDEX INC	PIMCO	
PHOTON DYNAMICS INC	CommodityRealReturn Strategy	
PHOTONIC PRODUCTS GROUP INC	PIMCO Convertible Bond	
Photronics Inc		
Phreesia Inc		
Phsb Financial Corp		
Phunware Inc		
PHX Minerals Inc		

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PIMCO Floating Rate Income Fund	PIMCO Long-Term Real Return	PIMCO RAE US Small
PIMCO Fundamental IndexPLUS	PIMCO Long-Term US Government	PIMCO RAE Worldwide Fundamental Adv PLUS
PIMCO Gbl StocksPLUS & Inc Fd	PIMCO Low Duration	PIMCO RAE Worldwide Long/Short PLUS
PIMCO Global Advantage Strategy Bond	PIMCO Low Duration II	PIMCO Real Estate Real Return Strategy
PIMCO Global Bond Opportunities (US Dollar Hedged)	PIMCO Low Duration Income	PIMCO Real Return
PIMCO Global Bond UnHedged	PIMCO Moderate Duration	PIMCO RealPath Blend 2030
PIMCO Global Multi Asset	PIMCO Money Market	PIMCO RealPath Blend 2035
PIMCO GNMA & Government Securities	PIMCO Mortgage Backed Securities	PIMCO Senior Floating Rate
PIMCO Government MMF	PIMCO Mortgage Opportunities & Bond	PIMCO Short Asset Investment
PIMCO High Income Fund	PIMCO Municipal Bond	PIMCO Short Duration Municipal Income
PIMCO High Yield	PIMCO Municipal Income Fund	PIMCO Short Term
PIMCO High Yield Municipal Bond	PIMCO Municipal Income Fund II	PIMCO Short Term Municipal Bond Active Exchange-Traded Fund
PIMCO High Yield Spectrum	PIMCO Municipal Income Fund III	PIMCO StocksPLUS
PIMCO Income	PIMCO National Intermediate Municipal Bond	PIMCO StocksPLUS Absolute Return
PIMCO Income Opportunity Fund	Pimco Ny Muni Income Fd Iii	PIMCO StocksPLUS International (Unhedged)
PIMCO Income Strategy Fund II	PIMCO NY Municipal Bond	PIMCO StocksPLUS International (US Dollar-Hedged)
PIMCO Inflation Response Multi-Asset	PIMCO PEA Innovation	PIMCO StocksPLUS Long Duration
PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	PIMCO Preferred & Capital Securities	PIMCO StocksPLUS Short
PIMCO International Bond (Unhedged)	PIMCO RAE Emerging Markets	PIMCO StocksPLUS Small
PIMCO International Bond (US Dollar Hedged)	PIMCO RAE Fundamental Advantage PLUS	PIMCO Strategic Global Government Fund Inc
PIMCO Investment Grade Corporate Bond Index ETF	PIMCO RAE International	PIMCO Total Return
PIMCO Invstment Grade Credit Bond	PIMCO RAE Low Volatility PLUS	PIMCO Total Return ESG
PIMCO Long Duration Total Return	PIMCO RAE Low Volatility PLUS EMG	PIMCO Total Return II
PIMCO Long-Term Credit Bond	PIMCO RAE Low Volatility PLUS Intl	PIMCO Total Return IV
	PIMCO RAE PLUS	PIMCO TRENDS Managed Futures Strategy
	PIMCO RAE PLUS EMG	PIMCO VIT All Asset
	PIMCO RAE PLUS International	PIMCO VIT Commodity Real Return Strategy
	PIMCO RAE PLUS Small	PIMCO VIT Emerging Mkts
	PIMCO RAE US	

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PIMCO VIT Global Bond (UnHedged)	Pioneer Disciplined Value	Pioneer Municipal High Income Trust
PIMCO VIT Global Diversified Allocation	Pioneer Dynamic Credit	Pioneer Natural Resources Co
PIMCO VIT Global Managed Asset Allocation	Pioneer Emerging Markets	Pioneer Oak Ridge Lrg Cp Gro
PIMCO VIT High Yield	Pioneer Energy Services Corp	Pioneer Select Mid Cap Growth
PIMCO VIT Income	Pioneer Equity Income	Pioneer Short Term Income
PIMCO VIT International Bond	Pioneer Europe Select Equity	Pioneer Small Cap Value
PIMCO VIT Long US Government	Pioneer Exploration Inc	Pioneer Southwest Energy Partners LP
PIMCO VIT Low Duration	Pioneer Flexible Opportunities	Pioneer Strategic Income
PIMCO VIT Money Market	Pioneer Floating Rate	Pioneer Tax Adv Balanced Tr
PIMCO VIT Real Return	Pioneer Floating Rate Trust	Pioneer Treasury Reserves MM
PIMCO VIT Short Term	Pioneer Fund	Pioneer TxFr Income
PIMCO VIT Stocks Plus	Pioneer Fundamental Growth	Pioneer Value
PIMCO VIT Total Return	Pioneer Fundamental Value	Pioneer VCT Eqty Income
PINE VALLEY MINING CORP	Pioneer Global High Yield	Pioneer VCT Fund
Pingtan Marine Enterprise Ltd	Pioneer Growth Opport	Pioneer VCT Growth Opport
Pinnacle Airlines Corp	Pioneer Growth Shares	Pioneer VCT Mid Cap Value
Pinnacle Bankshares Corp	Pioneer High Income Municipal	Pipeline Data Inc.
Pinnacle Entertainment Inc.	Pioneer High Income Trust	Piper Sandler Cos
Pinnacle Financial Partners Inc	Pioneer High Yield	Pitney Bowes Inc.
Pinnacle Foods Inc	Pioneer Ibbotson Growth Allocation	Pitooey Inc
Pinnacle Gas Resources Inc	Pioneer Ibbotson Moderate Allocation	Pivotal Corp
PINNACLE SYSTEMS INC	Pioneer ILS Interval	Pivotal Software Inc
Pinnacle West Capital Corp	Pioneer Independence	PIXAR
Pinnacor Inc	Pioneer Instl Money Market	PIXELPLUS CO LTD -ADR
Pinstripes Holdings Inc	Pioneer International Core Equity	Pixelworks Inc
Pinterest Inc	Pioneer International Equity	PLACER DOME INC
Pioneer America Income Tr	Pioneer International Value	PLACER SIERRA BANCSHARES
Pioneer AMT Free Muni	Pioneer Merger Corp	Plains All American Pipeline LP
Pioneer Bancorp Inc	Pioneer Mid Cap Growth	Plains Exploration & Production Co
PIONEER BANKSHARES INC	Pioneer Mid Cap Value	Plains GP Holdings LP
Pioneer Bond	Pioneer Multi-Asset Income	Plains Resources Inc
Pioneer Cash Reserves	Pioneer Multi-Asset Ultrashort Income	Plan Vista Corp
Pioneer Classic Balanced	Pioneer Municipal and Equity Income Trust	Planar Systems Inc
Pioneer Core Equity	Pioneer Municipal High Income Advantage Trust	Planet 13 Holdings Inc
PIONEER CORP		Planet Fitness Inc
PIONEER COS INC -CL A		Planet Labs PBC
Pioneer Disciplined Growth		Planet Payment Inc

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PlanetOut Inc	PNC Govt MMF	PolyMet Mining Corp
Plastec Technologies Ltd	PNC Growth & Income	PolyPid Ltd
Platinum Energy Resources Inc	PNC International Eqty	Polypore International Inc
Platinum Group Metals Ltd	PNC Intrmd Bond	Pomeroy IT Solutions Inc
Platinum Research Organization Inc	PNC Limited Maturity Bond	Ponce Financial Group Inc
Platinum Underwriters Holdings Ltd	PNC Money Mkt	Poniard Pharmaceuticals Inc
PLATO Learning Inc	PNC OH Muni MM	Pono Capital Two Inc
Playa Hotels & Resorts N.V.	PNC Prime MMF	Pool Corp
PlayAGS Inc	PNC Small Cap	Pope Resources LP
Playboy Enterprises Inc	PNC TaxExempt Money Market	Popeyes Louisiana Kitchen Inc
PLAYLOGIC ENTERTAINMENT INC	PNC Treasury Money Market	Poplar Forest Partners
PLAYSTUDIOS, Inc.	PNC Treasury Plus Money Market	Popular Inc
PLAYTEX PRODUCTS INC	PNC TxEx MMF	Porch Group, Inc.
Playtika Holding Corp	PNC Ultra Short Bond	Port Financial Corp
PLC SYSTEMS INC	PNG VENTURES INC	Portage Biotech Inc
PLDT Inc	PNI Digital Media Inc	PORTAL SOFTWARE INC
Plexus Corp	PNM Resources Inc.	PORTALPLAYER INC
PLM EQUIP GROWTH FD V - LP	POCAHONTAS BANCORP INC	PORTEC RAIL PRODUCTS INC
Plum Acquisition Corp III	POET Technologies Inc	Portfolio Ptnrs MFS Emerg Gro
Plum Creek Timber Co Inc.	POGO PRODUCING CO	Portfolio Ptnrs MFS Research
Plumas Bancorp	Point Biopharma Global Inc.	Portfolio Ptnrs MFS Val Eqty
PLUMTREE SOFTWARE INC	POINT THERAPEUTICS INC	Portfolio Ptnrs Scudder Intl
Pluristem Therapeutics Inc	POINT.360	Portfolio Ptnrs T Rowe Gro Eq
PLx Pharma Inc	POINTE FINANCIAL CORP	Portfolio Series American Funds Managed Risk Growth
PLX Technology Inc	Pointer Telocation Ltd	Portfolio Series American Funds Managed Risk Growth and Income
Ply Gem Holdings Inc	Points.com Inc	Portillos Inc
Plymouth Industrial REIT Inc	PokerTek Inc	Portland General Electric Co
PMA Capital Corp	Polar Power Inc	PORTSMOUTH SQUARE INC
Pmc Cap Inc	Polar Wireless Corp	Portugal Telecom Sgps SA, Lisboa
PMC Diversified Equity	Polaris Global Value	POSCO Holdings Inc
PMC-Sierra Inc.	Polaris Inc	Poseida Therapeutics Inc
PMFG Inc	PolarityTE Inc	Poshmark Inc
PMI Group Inc.	Polen Global Growth	POSITRON CORP
PMV Consumer Acquisition Corp	Polen Growth	POSSIS MEDICAL INC
PMV Pharmaceuticals Inc	Polished.com Inc	Post Holdings Inc
PNC Advantage Instl MM	POLYAIR INTER PACK INC	Post Holdings Partnering Corp
PNC Government Money Market	Polycom Inc	
	POLYDEX	
	PHARMACEUTICALS LTD	
	POLYMEDICA CORP	
	PolyMedix Inc	
	Polymer Group Inc	

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Post Properties Inc	PowerShares Global Water Portfolio	Preformed Line Products Co
Postal Realty Trust Inc	PowerShares Golden Dragon Halter USX China Portfolio	Prelude Therapeutics Inc
PostRock Energy Corp	PowerShares India Portfolio	Prelude Ventures Inc
Potbelly Corp	PowerShares S&P 500 Downside Hedged Portfolio	Premcor Inc
PotlatchDeltic Corp	PowerShares S&P SmallCap Information Technology Portfolio	PREMD INC
POTOMAC BANCSHARES INC	PowerShares VRDO Tax-Free Weekly Portfolio	Premier Bancorp Inc/Pa
Potomac Dynamic HY Bond	POWERWAVE	PREMIER CMNTY
POW ENTERTAINMENT INC	TECHNOLOGIES INC	BANKSHARES INC
Powder River Petroleum International Inc	Powin energy corporation	Premier Exhibitions Inc
POWELL INDUSTRIES INC	PPD Inc	Premier Farnell Plc
POWER 3 MEDICAL PRODUCTS INC	PPG Industries Inc.	Premier Financial Bancorp Inc
POWER AIR CORP	PPL Corp	Premier Financial Corp
Power Dividend Index	PPOL INC	Premier Inc
Power Integrations Inc	PRA Group Inc	Premier Power Renewable Energy Inc
Power Medical Interventions Inc	PRA Health Sciences Inc	Premier TxEx Port
Power of the Dream Ventures Inc	PRA INTERNATIONAL	Premier US Govt Money
Power Oil & Gas Inc	Practiceworks Inc	Premier VIT OpCap Managed
Power Solutions International Inc	PRAECIS PHARMACEUTICALS INC	Premiere Global Services Inc
POWERCOLD CORP	Prana Biotechnology Ltd	PremierWest Bancorp
POWERDSINE LTD	Praxis Core Stock	PREMIUM STANDARD FARMS INC
Powered Brands	Praxis Precision Medicines Inc	Prenetics Global Ltd
PowerFleet Inc	PRB ENERGY INC	PRENTISS PROPERTIES TRUST
Power-One Inc.	Precigen Inc	Pre-Paid Legal Services Inc.
POWERSAVE ENERGY COMPANY	PRECISION AUTO CARE INC	Presbia PLC
PowerSecure International Inc	Precision BioSciences Inc	Presidential Life Corp
PowerShares DB G10 Currency Harvest Fund	Precision Castparts Corp.	Presidential Realty Corp
PowerShares DB Silver Fund	Precision Drilling Corp	Presidio Inc
PowerShares DB US Dollar Index Bearish Fund	Predictive Technology Group Inc	Press Ganey Holdings Inc
PowerShares DWA Developed Markets Momentum Portfolio	Preferred Apartment Communities Inc	Presstek Inc
PowerShares ETF Trust	Preferred Fixed Income	Prestige Consumer Healthcare Inc
Dynamic Market Portfolio	Preferred International Value	Pretium Resources Inc
PowerShares Global Listed Private Equity Portfolio	Preferred Large Cap Growth	Prevail Therapeutics Inc
	Preferred Large Cap Value	PRGX Global Inc
		Price Africa & Middle East
		PRICE COMMUNICATIONS CORP
		Price Instl Foreign Equity
		Price Legacy Corp
		PRICESMART INC
		Pride International Inc.



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Prima Energy Corp	Principal EDGE MidCap	Principal LifeTime 2020
Prime Cash Series	Principal Equity Income	Principal LifeTime 2025
PRIME GROUP REALTY TRUST	Principal Financial Group Inc	Principal LifeTime 2030
Prime Hospitality Corp	Principal Finisterre Emerging	Principal LifeTime 2035
Prime Medicine Inc	Markets Total Return Bond	Principal LifeTime 2040
Prime Meridian Holding Co	Principal Global Multi	Principal LifeTime 2045
Prime Money Market	Strategy	Principal LifeTime 2050
PRIMECAP Odyssey Aggrsv	Principal Global	Principal LifeTime 2055
Gro	Opportunities	Principal LifeTime 2060
PRIMECAP Odyssey Growth	Principal Global Real Estate	Principal LifeTime Hybrid
PRIMECAP Odyssey Stock	Securities	2025
Primech Holdings Ltd	Principal Government Money	Principal LifeTime Hybrid
PRIMEDIA INC	Market	2030
Primeenergy Resources Corp	Principal Govt & High Quality	Principal LifeTime Hybrid
Primerica Inc	Bd	2040
Primero Mining Corp	Principal Govt & High Quality	Principal LifeTime Strategic
Primis Financial Corp	Bond	Income
Primo Water Corp	Principal Govt Sec Inc	Principal Mid Cap
Primoris Services Corp	Principal Growth	Principal Mid Cap Growth II
Primus Guaranty Ltd	Principal High Income	Principal Mid Cap Stock
Primus Knowledge Solutions	Principal High Yield	Principal Mid Cap Value II
Princeton Bancorp Inc	Principal Inflation Protection	Principal Mid Cap Value III
Princeton National Bancorp	Principal International	Principal MidCap
Inc	Emerging Mkts	Principal MidCap Growth III
Princeton Review Inc (The)	Principal International Equity	Principal MidCap S&P400
Principal Active Global	Index	Index
Dividend Income ETF	Principal International	Principal MidCap Value I
Principal Blue Chip	Growth	Principal Money Market
Principal Bond Market Index	Principal International I	Principal Origin Emerging
Principal CA Muni	Principal International Small	Markets
Principal Capital Appreciation	Company	Principal Overseas
Principal Capital Securities	Principal Intl	Principal Real Estate
Principal Capital Value	Principal Large Cap Blend I	Securities
Principal Cash Management	Principal Large Cap Blend II	Principal SAM Balanced
Principal Core Fixed Income	Principal Large Cap Growth	Principal SAM Conservative
Principal Core Plus Bond	Principal Large Cap Growth II	Balanced
Principal Core Plus Bond I	Principal Large Cap Value	Principal SAM Conservative
Principal Disciplined Lg Cp	Principal Large Cap Value I	Growth
Blend	Principal LargeCap Growth I	Principal SAM Flexible
Principal Diversified Income	Principal LargeCap S&P500	Income
Principal Diversified	Index	Principal SAM Strategic
International	Principal LargeCap Value III	Growth
Principal Diversified Real	Principal LifeTime 2010	Principal Short Term Income
Asset	Principal LifeTime 2015	Principal Small Cap Growth

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Principal Small Cap Growth II	Progen Pharmaceuticals Ltd	Proshares Trust - ProShares
Principal Small Cap Growth III	Progenics Pharmaceuticals	S&P MidCap 400 Dividend
Principal Small Cap Value	Inc	Aristocrats
Principal Small Cap Value I	Progress Energy Inc.	ProShares Trust II
Principal SmallCap	Progress Finl Corp	ProShares Trust ProShares
Principal SmallCap Growth I	Progress Software Corp	Online Retail ETF
Principal SmallCap S&P600	Progressive Corp (The)	ProShares Ultra 7-10 Year
Index	Progyny Inc	Treasury
Principal SmallCap Value II	ProKidney Corp	ProShares Ultra Basic
Principal Small-Mid Cap	PROLIANCE INTERNATIONAL	Materials
Dividend Income	INC	ProShares Ultra Dow30
Principal Spectrum Preferred	Prolink Holdings Corp.	ProShares Ultra Financials
and Capital Securities Income	ProLogis	ProShares Ultra Nasdaq
Principal Spectrum Preferred	Prologis, Inc.	Biotechnology
Securities Active ETF	Prometheus Biosciences Inc	ProShares Ultra Oil & Gas
Principal TxEx Bond	Promotora De Informaciones	ProShares Ultra QQQ
Principal U.S. Mega-Cap ETF	SA	ProShares Ultra Real Estate
Principal U.S. Small-Cap	Proofpoint Inc	ProShares Ultra Russell2000
Multi-Factor ETF	Propel Media Inc	ProShares Ultra S&P500
Principia Biopharma Inc	PropertyGuru Group Limited	ProShares Ultra Technology
PRINTRONIX INC	ProPetro Holding Corp	ProShares UltraPro Dow30
PRIORITY HLTHCARE CP -CL	ProPhase Labs Inc	ProShares UltraPro QQQ
B	ProQR Therapeutics NV	ProShares UltraPro S&P500
Priority Technology Holdings	PROS Holdings Inc	ProShares UltraPro Short
Inc	Prosensa Holding NV	Dow30
PRIVATE MEDIA GROUP INC	ProShares Bitcoin Strategy	ProShares UltraPro Short
PrivateBancorp Inc	ETF	QQQ
Privia Health Group Inc	ProShares Credit Suisse	ProShares UltraPro Short
Pro Dex Inc	130/30	S&P 500
PROASSURANCE CORP	ProShares Investment Grade-	ProShares UltraShort 20 Plus
Procaps Group S.A.	Interest Rate Hedged ETF	Year Treasury
PROCENTURY CORP	ProShares Russell 2000	ProShares UltraShort 7-10
PROCEPT BioRobotics Corp	Dividend Growers ETF	Year Treasury
Procera Networks Inc	PROSHARES S&P 500	ProShares UltraShort
Processa Pharmaceuticals Inc	DIVIDEND ARISTOCRATS ETF	Financials
Procore Technologies Inc	ProShares Short 20 Year	ProShares UltraShort FTSE
Procter & Gamble Co (The)	Treasury	China 25
ProElite Inc	ProShares Short Dow30	ProShares UltraShort MSCI
Professional Holding Corp	ProShares Short MSCI	Emerging Markets
Profire Energy Inc	Emerging Markets	ProShares UltraShort Oil &
Profound Medical Corp	ProShares Short QQQ	Gas
ProFrac Holding Corp	ProShares Short Russell 2000	ProShares UltraShort QQQ
ProFund VP Bull	ProShares Short S&P500	ProShares UltraShort Real
PROG Holdings Inc		Estate

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ProShares UltraShort Russell2000	Provident Financial Holdings Inc	PTC Inc
ProShares UltraShort S&P500	Provident Financial Services Inc.	PTC Therapeutics Inc
ProSight Global Inc	PROVIDIAN FINANCIAL CORP	Public Media Works Inc
Prospect Capital Corp	PROVINCE HEALTHCARE CO	Public Service Enterprise Group Inc
Prospect Global Resources Inc	Proxim Corp	Public Storage
Prospect Medical Holdings Inc	Proxim Wireless Corp	PUBLICIS GROUPE SA
Prosperity Bancshares Inc	PROXYMED INC	Publix Super Markets Inc
Protagonist Therapeutics Inc	Prudential Bancorp Inc	PubMatic Inc
Protalex Inc	Prudential Financial Inc	Puda Coal Inc
Protara Therapeutics Inc	Prudential GovtSec-US Treas MM	Puget Energy Inc.
Pro-Tech Industries Inc	Prudential Instl Liq Port MM	PULASKI FINANCIAL CORP
PROTECTION ONE INC	Prudential Intl Equity	PULITZER INC
Protective Insurance Corp	Prudential Jennison Equity Opportunity	Pulmo BioTech Inc
Protective Life Corp	Prudential Jennison Value	Pulmonx Corp
Protective Life Dynamic Allocation Series Moderate	Prudential Money Mkt CA	Pulse Biosciences Inc
Protectus Medical Devices Inc	Prudential Muni CA Income	Pulse Electronics Corp
PROTEIN POLYMER TECHNOLOGIES	Prudential Series 20/20 Focus	PulteGroup Inc
PROTEO INC	Prudential Series Govt Income	Puma Biotechnology Inc
Proteostasis Therapeutics Inc	PS Business Parks Inc.	PURADYN FILTER TECHNOLOGIES
Protterra Inc	PSB BANCORP INC	Pure Biofuels Corp
Prothena Corporation plc	PSB GROUP INC	Pure Cycle Corp
Proto Labs Inc	PSB HOLDINGS INC/WI	Pure Earth Inc
PROTOCOLL TECHNOLOGIES INC	PSF Global	Pure Nickel Inc
PROTOKINETIX INC	PSF Natural Resources	Pure Storage Inc
Provectus Biopharmaceuticals Inc	PSF PGIM 50/50 Balanced	Pure Transit Technologies Inc
Provention Bio Inc	PSF PGIM Flexible Managed	PureBase Corp
PROVIDE COMMERCE INC	PSF PGIM Government Money Market	PureCycle Technologies Inc
Providence and Worcester Railroad Co	PSF PGIM High Yield Bond	PureSafe Water Systems Inc
Provident Bancorp Inc	PSF PGIM Jennison Blend	Purisima Total Return
Provident Bankshares Corp	PSF PGIM Jennison Growth	Purple Beverage Co Inc
Provident Community Bancshares Inc	PSF PGIM Jennison Value	Purple Communications Inc
Provident Energy Ltd	PSF PGIM Total Return Bond	Purple Innovation, Inc.
Provident Financial Grp Inc	PSF Small-Cap Stock Index	Putnam Absolute Return 300
	PSF Stock Index	Putnam Absolute Return 500
	PSS WORLD MEDICAL INC	Putnam American Govt Income
	Psychemedics Corp	Putnam CA TxEx Income
	Psychiatric Solutions Inc	Putnam Cap Appreciation
		Putnam Cap Opportunities
		Putnam Capital Spectrum
		Putnam Classic Equity

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Putnam Convertible Securities	Putnam Master Intermediate Income Trust	Putnam VT Intl Gro & Inc
Putnam Core Equity	Putnam Money Market	Putnam VT Intl New Oppor
Putnam Discovery Growth	Putnam Mortgage Securities	Putnam VT Investors
Putnam Diversified Income	Putnam Multi-Asset Absolute Return	Putnam VT Large Cap Growth
Putnam Dynamic Asset Allocation Balanced	Putnam Municipal Income	Putnam VT Large Cap Value
Putnam Dynamic Asset Allocation Conservative	Putnam Municipal Opportunities Trust	Putnam VT Money Market
Putnam Dynamic Asset Allocation Growth	Putnam New Value	Putnam VT New Value
Putnam Emerging Markets Equity	Putnam NJ TxEx Income	Putnam VT Research
Putnam Equity Spectrum	Putnam NY TxEx Income	Putnam VT Small Cap Value
Putnam Europe Equity	Putnam OTC Emerging Growth	Putnam VT Sustainable Leaders
Putnam FL TxEx Income	Putnam PA TxEx Income	Putnam VT Util Gro & Inc
Putnam Floating Rate Income	Putnam Premier Income Trust	Putnam VT Vista
Putnam Focused Equity	Putnam Prime Money Market	Putnam VT Voyager
Putnam Focused International Equity	Putnam Research	PVC Bond & Mortgage Securities
Putnam Global Health Care	Putnam Short Duration Bond	PVC Bond Market Index
Putnam Global Natural Resource	Putnam Small Cap Growth	PVC Capital Value
Putnam Global Technology	Putnam Small Cap Value	PVC Diversified Balanced
Putnam Global Utilities	Putnam Strategic Intermediate Municipal	PVC Diversified Growth
Putnam Growth & Income	Putnam Sustainable Future	PVC Diversified Growth Volatility Control
Putnam High Yield	Putnam Sustainable Leaders	PVC Diversified International
Putnam High Yield Trust	Putnam Tax Smart Equity	PVC Equity Income
Putnam Income	Putnam TxEx Income	PVC Govt & High Quality Bond
Putnam Intl Capital Opport	Putnam TxFr Hi Yield	PVC Large Cap Growth
Putnam Intl Equity	Putnam Ultra Short Duration Income	PVC Large Cap Growth I
Putnam Intl Growth	Putnam Vista	PVC Large Cap S&P500 Index
Putnam Intl Value	Putnam Voyager	PVC Large Cap Value III
Putnam Inv Grade Muni Tr	Putnam VT American Govt	PVC Mid Cap
Putnam Investors	Putnam VT Diversified Inc	PVC Money Market
Putnam Large Cap Growth	Putnam VT George Putnam	PVC Real Estate Sec
Putnam Large Cap Value	Putnam VT Global Asst Alloc	PVC SAM Balanced
Putnam Ltd Dura Govt Income	Putnam VT Global Equity	PVC SAM Consvr Growth
Putnam MA TxEx Income	Putnam VT Growth & Income	PVF Capital Corp.
Putnam Managed Municipal Income Trust	Putnam VT Health Sciences	PVH Corp
Putnam Master Income Tr	Putnam VT High Yield	PVR Partners, LP
	Putnam VT Income	PW EAGLE INC
	Putnam VT Intl Equity	PXRE GROUP LTD
		PYR ENERGY CORP
		PYRAMID BREWERIES INC
		PyroGenesis Canada Inc
		Pyrophyte Acquisition Corp

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Pyxis Oncology Inc	Quality Care Properties Inc	Quintana Energy Services Inc
Pyxus International, Inc	QUALITY DINING INC	Quintana Maritime Ltd
Pzena Emerging Markets Value	Quality Distribution Inc	Quintiles Transnational Corp
Pzena Investment Management Inc	Qualstar Corp	Quipt Home Medical Corp
Q Comm Intl Inc	QualTek Services Inc	QUIXOTE CORP
Q.E.P. Co. Inc	Qualtrics International Inc	Qumu Corp
Q2 Holdings Inc	Qualys Inc	Qunar Cayman Islands Ltd
QAD Inc	Quamtel Inc	Quorum Health Corp
QC Holdings Inc	Quanex Building Products Corp	Quotient Ltd
QCR Holdings Inc	QUANEX CORP	QUOVADX INC
QEP Midstream Partners LP	Quant Emerging Markets	Qurate Retail, Inc.
QEP Resources Inc	Quanta Capital Holdings Ltd	Qwest Communications International Inc.
Qiagen NV	Quanta Services Inc.	R G GLOBAL LIFESTYLES INC
Qifu Technology Inc	Quantenna Communications Inc	R&G Financial Corp.
Qihoo 360 Technology Co Ltd	Quanterix Corp	R.R. Donnelley & Sons Co
Qilian International Holding Group Ltd	Quantitative Alpha Trading Inc	R1 RCM INC
Qimonda AG	QuantRx Biomedical Corp	Ra Medical Systems Inc
QIWI plc	Quantum Computing Inc	Rackspace Hosting Inc
QKL Stores Inc	Quantum Corp	Rackspace Technology Inc
Qlik Technologies Inc	Quantum Solar Power Corp	Radcom Ltd
QLOGIC CORP	QuantumScape Corp	Radian Group Inc
QMED INC	Quantum-Si Inc.	Radiant Logistics Inc
QNB CORP	Quarterhill Inc	Radiant Oil & Gas Inc
Qnective Inc	Quaterra Resources Inc	Radiant Systems Inc
Qorvo Inc	QUEENSTAKE RES LTD	RADIATION THERAPY SVCS INC
QPC LASERS INC	YUKON	RADICA GAMES LTD
QR Energy LP	Quest Diagnostics Inc	RADIOLOGIX INC
QRS CORP	Quest Energy Partners LP	RadiSys Corp
QS US Large Cap Equity	Quest Rare Minerals Ltd	Radius Global Infrastructure Inc
QS US Small Cap Equity	Quest Resource Holding Corp	RADIUS GOLD INC
QSGI INC	Quest Software Inc	Radius Health Inc
QSound Labs Inc	Questar Corp	Radius Recycling Inc
QT Imaging Holdings Inc	QuickLogic Corp	RadNet Inc
QTS Realty Trust Inc	QUICK-MED TECHNOLOGIES INC	Radvision Ltd
Quad/Graphics Inc	Quicksilver Resources Inc	Radware Ltd
QUADRAMED CORP	QuidelOrtho Corporation	RADYNE CORP
Quaker City Bancorp Inc	Quiksilver Inc.	RAE Systems Inc.
QUAKER FABRIC CORP	Quilmes Industrial SA	Rafael Holdings Inc
Quaker Houghton	Quince Therapeutics Inc	Rahaxi Inc
Quaker Strategic Growth	QUINENCO SA	RailAmerica Inc.
QUALCOMM Inc.		Rain Oncology Inc

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Rainbow Rentals Inc	Rattler Midstream Partners LP	Real Estate Select Sector SPDR Fund (The)
Rainbow Technologies Inc	Rave Restaurant Group Inc	Real Goods Solar Inc
RAINDANCE COMMUNICATIONS INC	Raven Industries Inc	RealD Inc
Rainier Large Cap Equity	Raymond James Financial Inc.	RealPage Inc
Rainier Mid Cap Equity	Rayonier Advanced Materials Inc	reAlpha Tech Corp
Rainier Pacific Financial Group Inc	Rayonier Inc.	RealReal Inc (The)
Rainier Small/Mid Cap Equity	RAYTECH CORP/DE	Realty Income Corp
Rainmaker Systems Inc	Raytheon Co.	Reata Pharmaceuticals Inc
RAIT Financial Trust	RB Global Inc	Reaves Utility Income Fund
Ralcorp Holdings Inc.	RBB Free Market Fixed Income	Receptos Inc
Rally Software Development Corp	RBB Free Market International Equity	Recharge Acquisition Corp
Rallybio Corp	RBB Free Market US Equity	RECKSON ASSOCS RLTY CORP
Ralph Lauren Corp	RBB Money Market	Recurrent MLP & Infrastructure
RAM HOLDINGS LTD	RBC BEARINGS INC	Recursion Pharmaceuticals Inc
Rambus Inc	RBC BlueBay Absolute Return	Red Cat Holdings Inc
RAMP CORP	RBC BlueBay Access Capital	Red Hat Inc
Ramtron International Corp	Community Investment	RED MILE ENTERTAINMENT INC
Rancher Energy Corp	RBC BlueBay US Government Money Market	Red Mountain Resources Inc
Rand Logistics Inc	RBC Emerging Markets Equity	Red Oak Technology Select
Randgold & Exploration Company Ltd	RBC Global Opportunities	Red River Bancshares Inc
Randgold Resources Ltd	RC2 CORP	Red Robin Gourmet Burgers Inc
Randolph Bancorp Inc	RCG COMPANIES	Red Rock Resorts Inc
Range Resources Corp.	RCM Technologies Inc	Red Violet Inc
Rangeford Resources Inc	RCN Corp	REDBACK NETWORKS INC
Ranger Energy Services Inc	RDA Microelectronics Inc	Reddy Ice Holdings Inc
Ranger Oil Corporation	RE/MAX Holdings Inc	Redfin Corp
Rani Therapeutics Holdings Inc	ReachLocal Inc	Redhill Biopharma Ltd
Ranpak Holdings Corp	READERS DIGEST ASSN	Rediff.com India Ltd
Rapid Micro Biosystems Inc	Reading International Inc.	Redmont Resolute
Rapid Therapeutic Science Laboratories Inc	Ready Assets Government Liquidity	Redpoint Bio Corp
Rapid7 Inc	Ready Assets US Treasury Money	Redwire Corp
RAPT Therapeutics Inc	Ready Capital Corp	REDWOOD EMPIRE BANCORP
Raptor Networks Technology Inc	READY MIX INC	Redwood Trust Inc
Raptor Pharmaceutical Corp	Real Brokerage Inc (The)	Redwoods Acquisition Corp
Rare Element Resources Ltd		REE Automotive Ltd
RARE HOSPITALITY INTL INC		Reebok International Ltd
		Reeds Inc
		REFAC OPTICAL GROUP

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

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



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

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Ruckus Wireless Inc	Russell Multi-Strategy	RVS Partners Aggressive
Rudolph Technologies Inc.	Income	Growth
rue21 Inc	Russell Opportunistic Credit	RVS Partners Fundamental
RumbleOn Inc	Russell Quant Equity	Value
Rural Cellular Corp	Russell RIF Global Real Estate	RVS Partners International
RURAL/METRO CORP	Russell RIF Strategic Bond	Select Growth
Rush Enterprises Inc	Russell RIF US Strategic	RVS Partners Select Value
Rush Street Interactive, Inc.	Equity	RVS Partners Small Cap
Russell Commodity	Russell Short Duration Bond	Equity
Strategies	Russell Special Growth	RVS Real Estate
RUSSELL CORP	Russell Strategic Bond	RVS S&P 500 Index
Russell Diversified Bond	Russell Sustainable Equity	RVS Selective
Russell Diversified Equity	Russell Tax Exempt Bond	RVS Short Duration US Govt
Russell Emerging Markets	Russell Tax Exempt High	RVS Small Cap Advantage
Russell Equity Income	Yield Bond	RVS Small Company Index
Russell Global Equity	Russell Tax Managed	RVS Stock
Russell Global Infrastructure	International Equity	RVS Strategic Income
Russell Global Real Estate	Russell Tax Managed US	Allocation
Securities	Large Cap	RVS Strategy Aggressive
Russell Ins Non US	Russell Tax Managed US Mid	RVS TxEx High Income
Russell International	Small Cap	RVS Value
Developed Markets	Russell Tax-Managed Real	RVS VP New Dimensions
Russell International Sect	Assets	RVS VP Strategic Income
Russell Investment Grade	Russell Unconstrained Total	RVS VP Strategy Aggressive
Bond	Return	Growth
Russell LifePoints Balanced	Russell US Dynamic Equity	Rwd Technologies Inc
Strategy	Russell US Small Cap Equity	RXO Inc
Russell LifePoints	Russell US Strategic Equity	RXR Acquisition Corp
Conservative Strategy	Russell US Value	RxSight Inc
Russell LifePoints Equity	Ruth's Hospitality Group Inc	Ryan Specialty Holdings Inc
Growth Strategy	RVL Pharmaceuticals plc	Ryanair Holdings PLC
Russell LifePoints Growth	RVS Absolute Return	RYAN'S RESTAURANT GROUP
Strategy	Currency & Income	INC
Russell LifePoints Moderate	RVS Balanced	RYB Education Inc
Strategy	RVS Core Bond	Rydex Absolute Return
Russell Money Market	RVS Disciplined International	Strategies
Russell Multi Strategy	Equity	Rydex Cap Partners SPhinX
Alternative	RVS Growth	Rydex Dynamic S&P 500 2x
Russell Multi-Asset Growth	RVS Income Builder	Strategy
Strategy	Enhanced Income	Rydex Inverse Govt Long
Russell Multifactor	RVS Insured TxEx	Bond Strategy
International Equity	RVS Large Cap Equity	Rydex Inverse OTC 2x
Russell Multifactor US Equity	RVS New Dimensions	Strategy
Russell Multistrategy Bond		

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

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

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Schrodinger Inc	Schwab Fundamental	Schwab New Jersey
SCHULMAN (A.) INC	International Small Company	Municipal Money
Schultze Special Purpose	Index	Schwab New York Municipal
Acquisition Corp	Schwab Fundamental U.S.	Money
Schultze Special Purpose	Broad Market Index ETF	Schwab PA Muni Money
Acquisition Corp II	Schwab Fundamental US	Schwab Premier Equity
Schwab (Charles) Corp	Large Co Index ETF	Schwab Premier Income
Schwab 1000 Index	Schwab Fundamental US	Schwab Retirement Advtg
Schwab 1000 Index ETF	Large Company Index	Money
Schwab 1-5 Year Corporate	Schwab Fundamental US	Schwab Retirement
Bond ETF	Small Co Index ETF	Government Money
Schwab 5-10 Year Corporate	Schwab Fundamental US	Schwab S&P 500 Index
Bond ETF	Small Company Index	Schwab S&P 500 Index VA
Schwab Adv Cash Rsrv	Schwab Global Real Estate	Schwab Select Large Cap
Schwab AMT Tax-Free	Schwab GNMA	Growth
Money	Schwab Government Cash	Schwab Short Bond Market
Schwab Balanced	Rsrvs	Schwab Short Term Bond
Schwab CA AMT Tax Free	Schwab Government Money	Index
Money	Schwab Health Care	Schwab Short-Term US
Schwab CA Muni Money	Schwab Hedged Equity	Treasury ETF
Market	Schwab Instl Sel S&P 500	Schwab Small Cap Equity
Schwab CA TxFr Bond	Schwab Intermediate-Term	Schwab Small Cap Index
Schwab CA TxFr YieldPlus	US Treasury ETF	Schwab Target 2020
Schwab Cash Reserves	Schwab International	Schwab Target 2025
Schwab Core Equity	Dividend Equity ETF	Schwab Target 2030
Schwab Dividend Equity	Schwab International Equity	Schwab Target 2030 Index
Schwab Emerging Markets	ETF	Schwab Target 2035
Equity ETF	Schwab International Index	Schwab Target 2035 Index
Schwab Fundamental	Schwab International	Schwab Target 2040
Emerging Markets Large Co	Opportunities	Schwab Target 2040 Index
Index ETF	Schwab International Small-	Schwab Target 2050 Index
Schwab Fundamental	Cap Equity ETF	Schwab Tax-Free Bond
Emerging Markets Large	Schwab Intl Core Equity	Schwab Total Bond Market
Company Index	Schwab Investor Money	Schwab Total Stock Market
Schwab Fundamental	Schwab Large Cap Growth	Index
International Large Co Index	Schwab MA AMT Tax Free	Schwab Treasury Inflation
ETF	Money	Protected Securities Index
Schwab Fundamental	Schwab MktTrack All Equity	Schwab Treasury Obligations
International Large Company	Schwab MktTrack Balanced	Money
Index	Schwab MktTrack	Schwab TxFr YieldPlus
Schwab Fundamental	Conservative	Schwab U.S. Mid-Cap ETF
International Small Co Index	Schwab MktTrack Growth	Schwab U.S. REIT ETF
ETF	Schwab Money Market	Schwab US Aggregate Bond
	Schwab Muni Money	ETF

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

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

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SEI STET Intrmd Muni	SEI STET Short Muni	SEI STET Tax Advantaged Income	SEI STET TxFr MM	SEITEL INC	Seix High Yield	Select Bancorp Inc	Select Income REIT	Select Interior Concepts Inc	Select Medical Corp	Select Medical Holdings Corp	Select Water Solutions Inc	Selected American Shares	SELECTICA INC	Selective Insurance Group Inc	SelectQuote Inc	Seligman Capital	Seligman Cash Mgmt - Prime	Seligman Common Stock	Seligman Growth	Seligman High Yield	Seligman National Municipal	Seligman Var Smaller Cap Value	SELLAS Life Sciences Group Inc	SEMCO ENERGY INC	SemGroup Corp	SemiLEDs Corp	Semilux International Ltd	Seminis Inc	SEMITOOL INC	Semler Scientific Inc	Sempra	Semtech Corp	Sen Yu International Holdings Inc	SendGrid Inc	Seneca Foods Corp.	SENESCO TECHNOLOGIES INC	SenesTech Inc	Senetek Plc -Adr	SENOMYX INC	SenoRx Inc	Sensata Technologies Holding Plc	Sensei Biotherapeutics Inc	Senseonics Holdings Inc	Sensient Technologies Corp	Sensus Healthcare Inc	Sensytech Inc	Senti Biosciences Inc	SENTIGEN HOLDING CORP	Sentinel Government Sec	Sentinel Low Duration Bond	Sentinel Total Return Bond	SentinelOne Inc	Sentry Petroleum Ltd	SEP Acquisition Corp	Sepracor Inc.	SEQUA CORP -CL A	Sequenom Inc	Sequential Brands Group Inc	Sequoia	Sera Prognostics Inc	SeraCare Life Sciences Inc	SERENA SOFTWARE INC	Seres Therapeutics Inc	Seritage Growth Properties	SEROLOGICALS CORP	SERVICE 1ST BANCORP	SERVICE BANCORP INC	Service Corp International	Service Properties Trust	SERVICEMASTER CO	ServiceNow Inc	ServiceSource International Inc	ServisFirst Bancshares Inc	Servotronics Inc.	SES AI Corporation	SES Solar Inc	Seven Arts Pictures PLC	Seven Hills Realty Trust	Severn Bancorp Inc	Sezzle Inc	SFL Corp Ltd	SFN Group Inc	SFSB INC	SFT Balanced Stabilization	SFT Core Bond	SFT Delaware Ivy Growth	SFT Index 500	SFX Entertainment Inc	SGI U.S. Large Cap Equity	SGL CARBON GROUP	SGX PHARMACEUTICALS INC	Shake Shack Inc	Shamir Optical Industry Ltd	Shanda Games Ltd	Shanda Interactive Entertainment Ltd	ShangPharma Corp	Shapeways Holdings, Inc.	Sharecare Inc	Sharing Economy International Inc	Sharps Compliance Corp	SharpSpring Inc	Shattuck Labs Inc	Shaw Communications Inc.	Shaw Group Inc. (The)	SHEFFIELD PHARMACEUTICALS	Shelbourne Pptys I Inc	Shelbourne Pptys Ii Inc	Shelbourne Pptys Iii Inc	Shell Midstream Partners LP	Shell Plc	SHELL TRANSPORT AND TRADING	Shelter Acquisition Corp I	Shelton NASDAQ 100 Index	Shenandoah Telecommunications Co	Shengkai Innovations Inc	Shengtai Pharmaceutical Inc	Shenkman Capital Short Duration High Income	Shep Technologies Inc
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Sherwin-Williams Co (The)	Sienna Biopharmaceuticals Inc	SILVER DRAGON RESOURCES INC
SHF Holdings Inc	Sientra Inc	Silver Falcon Mining Inc
SHIFT TECHNOLOGIES, INC	Sierra Bancorp	Silver Spike Acquisition Corp II
Shift4 Payments Inc	SIERRA HEALTH SERVICES	Silver Spring Networks Inc
Shiner International Inc	Sierra Lake Acquisition Corp	SILVER STAR ENERGY INC
Shinhan Financial Group Co Ltd	Sierra Oncology Inc	Silver State Bancorp
Shire PLC	Sierra Tactical All Asset	SILVERADO GOLD MINES LTD
Shoals Technologies Group Inc	Sierra Tactical Bond	SilverBox Corp III
Shockwave Medical Inc	Sierra Tactical Core Income	Silvercorp Metals Inc
Shoe Carnival Inc	Sierra Wireless Inc	Silvercrest Asset Management Group Inc
SHOE PAVILION INC	SIFCO Industries Inc.	Silergate Capital Corporation
Shopify Inc	Sify Technologies Ltd	Silverleaf Resorts Inc
SHOPKO STORES INC	SIGA TECHNOLOGIES INC	SILVERspac Inc
SHOPPING.COM LTD	Sight Sciences Inc	Silverstar Holdings Ltd
Shore Bancshares Inc	Sigilon Therapeutics Inc	Simcere Pharmaceutical Group
SHORE FINANCIAL CORP	Sigma Designs Inc	Simclar Inc
ShoreTel Inc	Sigma Lithium Corporation	Similarweb Ltd
Short Term Bond Fund of America	Sigma-Aldrich Corp	Simmons First National Corp
Short Term Income MM	SigmaTel Inc	Simon Property Group Acquisition Holdings Inc
Short Term Income US Govt	SIGMATRON	Simon Property Group Inc
Short Term TxEx Bond	INTERNATIONAL INC	Simplicity Bancorp Inc
ShoulderUp Technology Acquisition Corp	Signal Sports United GmbH	Simply Good Foods Co (The)
SHUAA Partners Acquisition Corp I	SIGNALIFE INC	SIMPPLE Ltd
SHUMATE INDUSTRIES INC	Signet Jewelers Ltd	Sims Metal Management Ltd
SHURGARD STORAGE CTRS - CL A	Silence Therapeutics PLC	Simtek Corp
Shutterfly Inc	Silent Witness Enterprises	Simula Inc
Shutterstock Inc	SILGAN HOLDINGS INC	Simulations Plus Inc
Shuttle Pharmaceuticals Holdings Inc	Silicom Ltd	Sina Corp
SI Financial Group Inc	Silicon Graphics International Corp	Sinclair Inc
SI International Inc	Silicon Image Inc	Singing Machine Co Inc
Sibanye-Stillwater Limited	Silicon Laboratories Inc	Singular Genomics Systems Inc
SI-BONE Inc	Silicon Motion Technology Corp	Singularity Future Technology Ltd
Sicor Inc	Silicon Storage Technology Inc	Sino Agro Food Inc
SIEBEL SYSTEMS INC	Siliconix Inc	Sino Assurance Inc
Siebert Financial Corp.	Siliconware Precision Industries Co Ltd	Sino Clean Energy Inc
Siemens AG	Silk Road Medical Inc	
	Sillenger Exploration Corp	
	Silver Bay Realty Trust Corp	
	Silver Bull Resources, Inc	

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

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Smithtown Bancorp Inc	Solar Energetech Corp	SONIC SOLUTIONS
SMITHWAY MTR XPRESS -CL	Solar Integrated Roofing	SonicWALL Inc
A	Corp	Sonida Senior Living Inc
Smurfit-Stone Container	SOLAR THIN FILMS INC	Sonnen Corp
Corp	SolarCity Corp	Sono Group NV
Snap Inc	SolarEdge Technologies Inc	Sonoco Products Co
Snap-On Inc	Solaris Oilfield Infrastructure	SONOMA VALLEY BANCORP
SNB BANCSHARES INC/TX	Inc	Sonoma West Holdings Inc
SNDL Inc	SolarWindow Technologies	Sonos Inc
Snow Capital Opportunity	Inc	SonoSite Inc
Snow Lake Resources Ltd	Solarwinds Corp	SONO-TEK CORP
Snowflake Inc	SOLECTRON CORP	Sonterra Resources Inc
Snyder's-Lance Inc	Soleno Therapeutics Inc	SONUS PHARMACEUTICALS
Soapstone Networks Inc	Solera Holdings Inc	INC
SOAR Technology Acquisition	SOLEXA INC	Sony Group Corporation
Corp	Solid Biosciences Inc	SOPHiA GENETICS SA
Sobr Safe Inc	Solid Power Inc	Sorrento Therapeutics Inc
SOC Telemed Inc	Soligenix Inc	Sotera Health Co
Social Capital Hedosophia	Solitario Exploration &	SOTHEBY'S
Holdings Corp IV	Royalty Corp	Sotherly Hotels Inc
Social Capital Hedosophia	Soliton Inc	SOUND FEDERAL BANCORP
Holdings Corp VI	SOLO BRANDS INC	Sound Financial Bancorp Inc
Social Capital Suvretta	SOLOMON TECHNOLOGIES	Sound Mind Investing
Holdings Corp II	INC	Sound Point Acquisition Corp
Social Capital Suvretta	Solta Medical Inc	I Ltd
Holdings Corp IV	Soluna Holdings Inc	Sound Shore
Social Leverage Acquisition	Solutia Inc.	SoundBite Communications
Corp I	SomaLogic Inc	Inc
Socialwise Inc	Somanetics Corp	SoundHound AI Inc
Sociedad Quimica y Minera	Somaxon Pharmaceuticals	SoundThinking Inc
de Chile SA Soqimich	Inc	Soundview Technology Grp
Societal CDMO Inc	SOMERA COMMUNICATIONS	Inc
SOCKET COMMUNICATIONS	INC	Source Capital Inc.
INC	Somerset Hills Bancorp	SOURCECORP INC
SodaStream International Ltd	SONA MOBILE HOLDINGS	Sourcefire Inc
SODEXHO ALLIANCE SA	CORP	South Dakota Soybean
Softbrands Inc	Sonder Holdings Inc	Processors LLC
SOFTNET TECHNOLOGY	Sonendo Inc	South Financial Group Inc
CORP	Sonesta International Hotels	(The)
Software Acquisition Group	Corp	South Jersey Industries Inc
Inc II	Sonic Automotive Inc.	South Plains Financial Inc
Sogou Inc	Sonic Corp	SOUTH STREET FINANCIAL
Sohu com Ltd	Sonic Foundry Inc	CORP
SOLA INTERNATIONAL INC	Sonic Innovations Inc	South Texas Oil Co

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Southcoast Financial Corp	SP Intl Growth	SPDR Bloomberg Barclays
Southcrest Fianacial Group	SP Intl Value	Investment Grade Floating
Inc	SP Large Cap Value	Rate ETF
Southeastern Bank Financial	SP Pimco High Yield	SPDR Bloomberg Barclays
Corp	SP Pimco Total Return	Mortgage Backed Bond ETF
SOUTHEASTERN BANKING	SP Plus Corp	SPDR Bloomberg Barclays
CORP	SP Small Cap Value	Short Term High Yield Bond
Southern Co (The)	SPACEDEV INC	ETF
Southern Co Gas	Span-America Medical	SPDR Bloomberg Barclays
Southern Community	Systems Inc	TIPS ETF
Bancshars Inc	Spanish Broadcasting System	SPDR Citi International
Southern Community	Inc	Government Inflation-
Financial Corp	Spansion Inc	Protected Bond ETF
Southern Copper Corp	SPAR GROUP INC	SPDR DoubleLine Total
Southern Financial Bancorp	SPARE BACKUP INC	Return Tactical ETF
Southern First Bankshares	Spark I Acquisition Corp	SPDR Dow Jones Global Real
Inc	Spark Networks SE	Estate ETF
Southern Michigan Bancorp	Spark Therapeutics Inc	SPDR Dow Jones Industrial
Inc	Sparks Networks Inc	Average ETF Trust
Southern Star Energy Inc	Spartech Corp	SPDR Dow Jones
Southern States Bancshares	SPARTON CORP	International Real Estate ETF
Inc	SPATIALIGHT INC	SPDR Dow Jones REIT ETF
Southern Union Co	SPDR Blackstone Senior Loan	SPDR EURO STOXX 50 ETF
Southside Bancshares Inc	ETF	SPDR Gold Trust
SouthState Corporation	SPDR Bloomberg 1-10 Year	SPDR Index Shares Funds -
Southtrust Corp	TIPS ETF	SPDR S&P Emerging Asia
SouthTrust US Treasury MM	SPDR Bloomberg 3-12 Month	Pacific ETF
SouthTrust Value	T-Bill ETF	SPDR Index Shares Funds
Southwall Technologies Inc	SPDR Bloomberg Barclays	S&P China ETF
Southwest Bancorp Inc	Convertible Securities ETF	SPDR MidCap 400 ETF Trust
SOUTHWEST	SPDR Bloomberg Barclays	SPDR MSCI ACWI ex-US ETF
BANCORPORATION/TX	Corporate Bond ETF	SPDR MSCI ACWI IMI ETF
SOUTHWEST CMNTY	SPDR Bloomberg Barclays	SPDR MSCI EAFE
BANCORP	Emerging Markets Local	StrategicFactors ETF
Southwest Gas Holdings Inc	Bond ETF	SPDR MSCI USA
Southwest Georgia Financial	SPDR Bloomberg Barclays	StrategicFactors ETF
Corp	High Yield Bond ETF	SPDR Nuveen Bloomberg
Southwest Water Co	SPDR Bloomberg Barclays	Barclays Municipal Bond ETF
Sovos Brands Inc	Intermediate Term Treasury	SPDR Nuveen Bloomberg
SP Acquisition Holdings Inc	ETF	Barclays Short Term
SP Balance Asset Alloc	SPDR Bloomberg Barclays	Municipal Bond ETF
SP Consrv Asset Alloc	International Treasury Bond	SPDR Nuveen S&P High Yield
SP Davis Value Port	ETF	Municipal Bond ETF
SP Growth Asset Alloc		SPDR NYSE Technology ETF

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

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

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Star Bulk Carriers Corp	State Farm VPT Sml Cap Eq	State Street Instl Tax Free
Star Energy Corp	Idx	Money Market
Star Gold Corp	STATE FINL SVCS CORP -CL A	State Street S&P 500 Index
Star Group LP	STATE NATIONAL	State Street Target
Star Holdings	BANCSHARS INC	Retirement
Star Resorts Development	State National Companies Inc	State Street Target
Inc	State St Rsrch Govt Income	Retirement 2020
Starbucks Corp	State St Rsrch High Income	State Street Target
Starco Brands Inc	State St Rsrch Invstmnt Tr	Retirement 2025
STARCRAFT CORP	State St Rsrch Mid Cap	State Street Target
Starent Networks Corp	Growth	Retirement 2030
Starfield Resources Inc	State St Rsrch Money Mkt	State Street Target
Stargold Mines Inc	State Street Aggregate Bond	Retirement 2035
Starlims Technologies Ltd	Index	State Street Target
Stars Group Inc	State Street Corporation	Retirement 2040
STARTECH ENVIRONMENTAL	State Street Disciplined	State Street Target
CORP	Emerging Markets	Retirement 2045
Starwood Hotels & Resorts	State Street Emerging	State Street Target
Worldwide Inc.	Markets Equity Index	Retirement 2050
Starwood Property Trust Inc	State Street Equity 500 Index	State Street Target
Starz	State Street ESG Liquid	Retirement 2055
State Auto Financial Corp	Reserves	State Street Target
State Bancorp Inc.	State Street Global All Cap	Retirement 2060
State Bank Financial Corp	Equity ex-US Index	State Street Total Return
State Farm Bond	State Street Hedged	V.I.S.
State Farm Equity	International Developed	State Street Treasury
State Farm Growth	Equity Index	Obligations Money Market
State Farm Interim	State Street Income	State Street US Core Equity
State Farm Intl Index	State Street Institutional	Staten Island Bancorp Inc
State Farm LifePath 2010	International Eqty	STATION CASINOS INC
State Farm LifePath 2020	State Street Institutional	STATS CHIPPAK LTD
State Farm LifePath 2030	Liquid Reserves	STATSURE DIAGNOSTIC
State Farm LifePath 2040	State Street Institutional	SYSTEMS
State Farm LifePath	Small Cap Equity	SteadyMed Ltd
Retirement	State Street Institutional	STEALTH MEDIALABS INC
State Farm Money Market	Strategic Investment	StealthGas Inc
State Farm Municipal Bond	State Street Institutional	STEC Inc
State Farm S&P 500 Index	Treasury MMF	Steel Connect Inc
State Farm Small Cap Index	State Street Institutional	Steel Dynamics Inc
State Farm Tax Advntg Bond	Treasury Plus MMF	Steel Excel Inc
State Farm VPT Intl Equity	State Street Institutional US	Steel Partners Holdings LP
Idx	Equity	STEEL TECHNOLOGIES INC
State Farm VPT Lg Cap Eqty	State Street Institutional US	Steelcase Inc.
Idx	Government MMF	STEELCLOUD INC

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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Vanguard Industrials Indx	Vanguard International Core Stock	Vanguard Mid Cap Growth Index
Vanguard Inflatn Protect Sec	Vanguard International Dividend Appreciation Index	Vanguard Mid Cap Index
Vanguard Info Tech Idx	Vanguard International Vanguard International Explorer	Vanguard Mid Cap Value Index
Vanguard Insrld Long TxEx	Vanguard International Growth	VANGUARD MID CAP VIPERS
Vanguard Institutional Intermediate-Term Bond	Vanguard International High Dividend Yield	Vanguard Morgan Growth
Vanguard Institutional Short-Term Bond	Vanguard International Value	Vanguard Mortgage Backed Securities Index
Vanguard Institutional Target Retirement 2010	Vanguard Large Cap Index	Vanguard Municipal Money Market
Vanguard Institutional Target Retirement 2015	Vanguard LifeStrategy Cnsr Gro	Vanguard Natural Resources Inc
Vanguard Institutional Target Retirement 2020	Vanguard LifeStrategy Growth	Vanguard NJ Long TxEx
Vanguard Institutional Target Retirement 2025	Vanguard LifeStrategy Income	Vanguard NJ Muni Money Market
Vanguard Institutional Target Retirement 2030	Vanguard LifeStrategy Moderate Growth	Vanguard NY Long TxEx
Vanguard Institutional Target Retirement 2035	Vanguard Limited TxEx	Vanguard NY Muni Money Market
Vanguard Institutional Target Retirement 2040	Vanguard Long Bond Index	Vanguard OH Long Tax Exempt
Vanguard Institutional Target Retirement 2045	Vanguard Long Invst Grade	Vanguard OH TxEx Money Market
Vanguard Institutional Target Retirement 2050	Vanguard Long Term Corporate Bond Index	Vanguard PA Long TxEx
Vanguard Institutional Target Retirement 2055	Vanguard Long Term Tax Exempt	Vanguard PA Muni Money Market
Vanguard Institutional Target Retirement 2060	Vanguard Long Treasury	Vanguard Pacific Stock Index
Vanguard Institutional Target Retirement Income	Vanguard Long-Term Treasury Index	Vanguard PRIMECAP
Vanguard Intermediate Bond Index	Vanguard MA TxEx	Vanguard PRIMECAP Core
Vanguard Intermediate Investment Grade	Vanguard Managed Allocation	Vanguard Real Estate II Index
Vanguard Intermediate Term Corporate Bond Index	Vanguard Managed Payout Distribution Focus	Vanguard Real Estate Index
Vanguard Intermediate Treasury	Vanguard Market Neutral	VANGUARD REIT INDEX
Vanguard Intermediate TxEx	Vanguard Materials Index	VIPERS
Vanguard Intermediate-Term Treasury Index	Vanguard Mega Cap Growth Index	Vanguard Russell 1000 Growth Index
	Vanguard Mega Cap Index	Vanguard Russell 1000 Index
	Vanguard Mega Cap Value Index	Vanguard Russell 1000 Value Index
	Vanguard Mid Cap Growth	Vanguard Russell 2000 Growth Index
		Vanguard Russell 2000 Index
		Vanguard Russell 2000 Value Index
		Vanguard Russell 3000 Index

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

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

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

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



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

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

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

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

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

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

Public Company Accounting Oversight Board  
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Western Asset Intermediate Bond	Western Asset SMASh Series M	Westport Resources Corp
Western Asset Intermediate Term Municipals	Western Asset Total Return Unconstrained	Westport Select Cap
Western Asset Liquid Reserves	Western Asset Ultra-Short Income	Westrock Coffee Co
Western Asset Macro Opportunities	Western Asset US Treasury Reserves	WestRock Company
Western Asset Managed High Income Fund Inc	Western Asset/Claymore Inflation-Linked Securities & Income Fund	WESTSIDE ENERGY CORP
Western Asset Managed Municipals	Western Copper and Gold Corp	Weststar Financial Services Corp
Western Asset Managed Municipals Fund Inc	Western Digital Corp	Westway Group Inc
Western Asset Mortgage Capital Corp	Western Gas Partners Lp	Westwood Holdings Group Inc.
Western Asset Mortgage Total Return	WESTERN GAS RESOURCES INC	Westwood Income Opportunity
Western Asset Municipal Defined Opportunity Trust Inc	Western Goldfields Inc	Westwood Quality SmallCap
Western Asset Municipal High Income	Western Liberty Bancorp	Westwood Salient MLP & Energy Infrastructure
Western Asset NY Municipals	Western Midstream Partners LP	Westwood Smidcap
Western Asset Premier Institutional Government Reserves	Western New England Bancorp Inc	WeWork Inc.
Western Asset Premier Institutional Liquid Reserves	Western Ohio Finl Corp	WEX Inc
Western Asset Premier Institutional US Treasury Reserves	Western Refining Inc	Weyco Group Inc
Western Asset Select Tax Free Reserves	Western Refining Logistics LP	Weyerhaeuser Co
Western Asset Short Duration High Income	WESTERN SIERRA BANCORP	WFAVT Asset Allocation
Western Asset Short Duration Municipal Income	WESTERN SIERRA MINING CORP	WFAVT Opportunity
Western Asset Short Term Bond	WESTERN SILVER CORP	WFS FINANCIAL INC
Western Asset SMASh Series C	Western Sizzlin Corp	WGL Holdings Inc.
Western Asset SMASh Series Core Plus Completion	Western Standard Energy Corp	WGNB Corp.
	Western Union Co	W-H Energy Services Inc
	WESTERN WIRELESS CORP - CL A	Wheaton Precious Metals Corp
	Westinghouse Air Brake Technologies Corp	WHEATON RIVER MINERALS LTD
	Westlake Chemical Partners LP	Wheeler Real Estate Investment Trust Inc
	Westlake Corp	Wheeling Pittsburgh Corp
	Westpoint Stevens Inc	Wheels Up Experience Inc
	Westport Fuel Systems Inc	Where Food Comes From Inc
	Westport Fund	WHERIFY WIRELESS INC
		White Electronic Designs Corp
		WHITE MOUNTAIN TITANIUM CORP
		White Mountains Insurance Group Ltd
		White Oak Select Growth
		White River Capital Inc

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Whitebox Tactical Opportunities	Williams Capital Govt Money Market	Wilmington US Treasury Money Market
WHITEHALL JEWELLERS INC	Williams Coal Seam Gas Royalty Trust	Wilshire 5000 Index Portfolio
Whitestone REIT	Williams Controls Inc	Wilshire Bancorp Inc
WhiteWave Foods Co (The)	Williams Cos Inc. (The)	Wilshire Enterprises Inc.
Whiting Petroleum Corp	Williams Industrial Services Group Inc	Wilshire Large Company Growth
Whiting USA Trust I	WILLIAMS PARTNERS L.P.	Wilshire VIT Equity
Whiting USA Trust II	WILLIAMS PARTNERS LP	Wilson Holdings Inc
Whitney Holding Corp.	Williams Pipeline Partners LP	Wilson The Leather Experts Inc
WHITNEY INFORMATION NET INC	Williams Rowland Acquisition Corp	Witel Communications Group
WHITTIER ENERGY CORP	WILLIAMS SCOTSMAN INTL	Wimm-Bill-Dann Foods OJSC
Whole Earth Brands Inc	Williams-Sonoma Inc	Winc Inc
WHOLE FOODS MARKET INC	Willis Lease Finance Corp	Wind Energy America Inc
WideOpenWest Inc	Willis Towers Watson plc	Wind River Systems Inc
Widepoint Corp	Williston Basin / Mid North America Stock	WINDROSE MEDICAL PPTYS TR
WIDERTHAN CO LTD -ADS	Willow Creek Enterprises Inc	Windstream Holdings Inc
WiFiMed Holdings Co Inc	Willow Financial Bancorp Inc	Windtree Therapeutics Inc
WILBER CORP	WillScot Mobile Mini Holdings Corp.	Wingstop Inc
WILD OATS MARKETS INC	Wilmington Broad Market Bond	Winland Ocean Shipping Corp
WildHorse Resource Development Corp	Wilmington International	Winmark Corp
Willamette Valley Vineyards Inc	Wilmington Large Cap Strategy	Winn-Dixie Stores Inc.
Willbros Group Inc.	Wilmington Multi Mgr Intl	Winnebago Industries Inc.
Willdan Group Inc	Wilmington Multi Mgr Real Asset	Winner Medical Group Inc
William Blair Emerging Markets Growth	Wilmington Premier Money Mkt	Winslow Green Growth
William Blair Institutional International Growth	Wilmington Prime MM	WinSonic Digital Media Group Ltd
William Blair International Growth	Wilmington Prime Money Market	WINSTON HOTELS INC
William Blair International Leaders	Wilmington Tax-Exempt MM	Winston Pharmaceuticals Inc
William Blair Large Cap Growth	Wilmington Trust Corp	Wintergreen Fund
William Blair Small Cap Growth	Wilmington TxEx MM	Winthrop Realty Trust Inc
William Blair Small Cap Value	Wilmington US Government MM	Winton Financial Corp
William Blair Small Mid Growth	Wilmington US Government Money Market	Wintrust Financial Corp.
William Lyon Homes		WINWIN GAMING INC
William Penn Bancorp		Wipro Ltd
		Wireless Ronin Technologies Inc
		Wireless Telecom Group Inc.
		WIRELESS XCESSORIES GRP INC



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WisdomTree Asia Local Debt Fund	WisdomTree International SmallCap Dividend Fund	Wm Blair Bond
WisdomTree China ex-State-Owned Enterprises Fund	WisdomTree Japan Hedged Equity Fund	Wm Blair Growth
WisdomTree Continuous Commodity Index Fund	WisdomTree Japan SmallCap Dividend Fund	Wm Blair Income
WisdomTree Dreyfus Chinese Yuan Fund	WisdomTree Trust - WisdomTree Cloud Computing Fund	Wm Blair Instl Intl Equity
WisdomTree Dreyfus Emerging Currency Fund	WisdomTree Trust - WisdomTree U.S. High Dividend Fund	Wm Blair International Small Cap Growth
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	WisdomTree U.S. LargeCap Dividend Fund	Wm Blair Intl Equity
WisdomTree Emerging Markets High Dividend Fund	WisdomTree U.S. Quality Dividend Growth Fund	Wm Blair Macro Allocation
WisdomTree Emerging Markets Local Debt Fund	WisdomTree US Dividend ex-Financials Fund	Wm Blair Ready Reserves
WisdomTree Emerging Markets Small Cap Dividend Fund	WisdomTree US Efficient Core	Wm Blair Small Cap Value
WisdomTree Europe Hedged Equity Fund	WisdomTree US LargeCap Fund	WM Growth
WisdomTree Europe SmallCap Dividend Fund	WisdomTree US MidCap Dividend Fund	WM Growth & Income
WisdomTree Floating Rate Treasury Fund	WisdomTree US MidCap Earnings Fund	WM International Growth
WisdomTree Global ex-US Quality Dividend Growth Fund	WisdomTree US SmallCap Dividend Fund	WM Money Market
WisdomTree Inc	WisdomTree US SmallCap Earnings Fund	WM REIT
WisdomTree India Earnings Fund ETF	WisdomTree US Total Dividend Fund	WM Small Cap Growth
WisdomTree International Dividend Top 100 Fund	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	WM Small Cap Value
WisdomTree International Equity Fund	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	WM Tax Exempt Bond
WisdomTree International Hedged Quality Dividend Growth Fund	Wiser Oil Co	WM TECHNOLOGY, INC.
WisdomTree International LargeCap Dividend Fund	Witness Systems Inc	WM Variable Growth & Income
WisdomTree International Quality Dividend Growth Fund	WITS BASIN PRECIOUS MINERALS	WM Variable Growth Fund
	Wix.com Ltd	WM. Wrigley Jr. Co
	WJ Communications Inc	WMC RESOURCES LTD
	WK Kellogg Co	WMS Industries Inc.
		WNS (Holdings) Ltd
		Wolfspeed Inc
		Wolohan Lumber Co
		Wolverine Tube Inc.
		Wolverine World Wide Inc.
		Women First Healthcare
		Woodbridge Holdings Corp
		Woodbridge Liquidation Trust
		WOODHEAD INDUSTRIES INC
		Woodside Energy Group Ltd
		Woodward Inc
		Woori Financial Group Inc
		WORDLOGIC CORP
		Workday Inc
		Workflow Mgmt Inc
		Workhorse Group Inc
		Workiva Inc
		Workstream Inc

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World Acceptance Corp	Wyndham Hotels & Resorts	XO Group Inc
WORLD AIR HOLDINGS INC	Inc	XO Holdings Inc
World Color Press Inc	WYNDHAM INTERNATIONAL	XOMA Corp
World Energy Solutions Inc	INC	Xometry Inc
World Gold Trust - SPDR	Wynn Resorts Ltd	Xoom Corp
Gold MiniShares Trust	X CHANGE CORP	Xos, Inc.
WORLD HEALTH	X4 Pharmaceuticals, Inc	XP Inc
ALTERNATIVES	Xactly Corp	XPEL Inc
World Heart Corp	XATA Corp	XPeng Inc
World Kinect Corp	XBiotech Inc	XPO Inc
World Point Terminals LP	XBP Europe Holdings Inc	Xponential Fitness Inc
World Quantum Growth	Xcel Brands Inc	XRG INC
Acquisition Corp	Xcel Energy Inc.	X-Rite Inc
WORLD WASTE	XCELERA INC	XSTREAM MOBILE
TECHNOLOGIES INC	Xcerra Corp	SOLUTIONS CP
WORLDGATE	Xcorporeal Inc	XSUNX INC
COMMUNICATIONS INC	XCYTE THERAPIES INC	Xtant Medical Holdings Inc
Worldpay Inc	XECHEM INTERNATIONAL	XTENT INC
WORLDSPACE INC	INC	Xtera Communications Inc
WORLDWIDE BIOTECH &	Xencor Inc	XTL BIOPHARMACEUTICALS
PHARMA	Xenetic Biosciences PLC	XTO Energy Inc.
Worldwide Restaurant	Xenia Hotels & Resorts Inc	Xtrackers Harvest CSI 300
Concept	Xenith Bankshares Inc	China A-Shares ETF
WORONOCO BANCORP INC	Xeno Transplants Corp	Xtrackers International Real
Worthington Enterprises Inc	XENOGEN CORP	Estate ETF
Worthington Steel Inc	Xenon Pharmaceuticals Inc	Xtrackers MSCI EAFE Hedged
Wowjoint Holdings Ltd	Xenonics Holdings Inc	Equity ETF
WPCS INTERNATIONAL INC	XENOPORT INC	Xtrackers MSCI EAFE High
WPP PLC	Xeris Biopharma Holdings Inc	Dividend Yield Equity ETF
WPX Energy Inc	Xerox Holdings Corp	Xtrackers MSCI Europe
Wright Medical Group Inc	XETA Technologies Inc	Hedged Equity ETF
Wright Medical Group N.V.	XETHANOL CORP	XTRACKERS MSCI KOKUSAI
WSB Financial Group Inc	XFONE INC	EQUITY ETF
WSB Holdings Inc	Xhibit Corp	Xtrackers MSCI USA Climate
WSFS Financial Corp	Xicor Inc	Action Equity ETF
WSP Holdings Ltd	Xilinx Inc.	Xtrackers S&P 500 ESG ETF
Wuhan General Group	Xilio Therapeutics Inc	Xtrackers USD High Yield
(China) Inc	XINHUA CHINA LTD	Corporate Bond ETF
WuXi PharmaTech (Cayman)	Xinhua Sports &	Xtra-Gold Resources Corp
Inc	Entertainment Ltd	Xura Inc
WVS Financial Corp.	Xinyuan Real Estate Co Ltd	XWELL Inc
WW International Inc	XL Group Ltd	XYBERNAUT CORP
WYETH	XM Satellite Radio Holdings	Xylem Inc
	Inc	

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Xynomic Pharmaceuticals Holdings Inc	YTB INTERNATIONAL INC	ZIM Integrated Shipping Services Ltd
Xyratex Ltd	Yucheng Technologies Ltd	Zimmer Biomet Holdings Inc
Yadkin Financial Corp	Yuhe International Inc	Zimmer Energy Transition Acquisition Corp
YAK COMMUNICATIONS INC	YUM BRANDS INC	ZimVie Inc
Yalla Group Limited	Yum China Holdings Inc	Zion Oil & Gas Inc
Yamana Gold Inc	Yuma Energy Inc	Zions Bancorporation National Association
Yandex NV	Yumanity Therapeutics Inc	Zipcar Inc
Yanglin Soybean Inc	YuMe Inc	ZipRealty Inc
YANKEE CANDLE CO INC	Yunji Inc	ZipRecruiter Inc
YARDVILLE NATIONAL BANCORP	Zagg Inc	Zix Corp.
Yasheng Group Ltd	Zai Lab Limited	Zoes Kitchen Inc
Yatra Online Inc	ZAIS Group Holdings, Inc.	Zoetis Inc
Yatsen Holding Ltd	Zale Corp	Zogenix Inc
Yayi International Inc	Zanett Inc	Zoll Medical Corp
Yellow Corp	ZAP	Zoltek Cos Inc
Yellowcake Mining Inc	Zapata Computing Holdings Inc	ZOMAX INC/MN
YETI Holdings Inc	Zapp Electric Vehicles Ltd	Zomedica Corp
Yext Inc	Zarlink Semiconductor Inc.	ZONE 4 PLAY INC
YieldQuest Total Return Bond	Zayo Group Holdings Inc	Zoned Properties Inc
Yingli Green Energy Holdings Co Ltd	ZaZa Energy Corp	ZONES INC
Yintech Investment Holdings Ltd	ZBB Energy Corp	Zoo Entertainment Inc
Yiren Digital Ltd	Zebra Technologies Corp	ZOOM TECHNOLOGIES INC
YM BIOSCIENCES INC	Zedge Inc	Zoom Video Communications Inc
Y-mAbs Therapeutics Inc	ZELTIQ Aesthetics Inc	ZoomInfo Technologies Inc
Yodlee Inc	ZENDESK INC	Zoran Corp
YORK INTERNATIONAL CORP	Zenith National Insurance Corp	Zoro Mining Corp
York Water Co (The)	Zentalis Pharmaceuticals Inc	Zosano Pharma Corp
Yorktown Multi-Sector Bond	Zentek Ltd	Zovio Inc
Yorktown Short Term Bond	Zeo Energy Corp	ZS Pharma Inc
Youbet.com Inc	Zep Inc	Zscaler Inc
Youdao Inc	Zepp Health Corp	ZST Digital Networks Inc
Young Broadcasting Inc	Zero Gravity Solutions Inc	ZTO Express (Cayman) Inc
Young Innovations Inc	Zeta Global Holdings Corp	Z-TRIM HOLDINGS INC
Youngevity International Inc	Zevia PBC	zulily inc
Your Community Bancshares Inc	Zevra Therapeutics Inc	Zulu Energy Corp
Ypf Sociedad Anonima	Zhaoheng Hydropower Co	Zuora Inc
Yacimientos Petroliferos Fiscales	Zhihu Inc	Zura Bio Limited
	Zhongpin Inc	Zurn Elkay Water Solutions Corp
	Zi Corp	ZVUE Corp
	Ziff Davis Inc	
	Zila Inc	
	Zilog Inc	

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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