
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 January 15, 2025

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

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

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

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

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

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

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

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

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

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Acadia Realty Trust	ACM Institutional MM Govt	Active Health Foods Inc
Acadian Emerging Markets	ACM Institutional MM Prime	Active Network Inc
Acambis Plc	ACM Institutional MM	Active Power Inc
Acasti Pharma Inc	Treasury	Activision Blizzard Inc
Accel Entertainment, Inc.	ACM Institutional MM Trust	Activision Inc.
Accelerate Acquisition Corp	ACM Institutional MM TxFr	Actua Corp
Accelerate Diagnostics Inc	ACM Research Inc	Actuate Corp
Accelerize Inc	ACME Communications Inc	Acuity Brands Inc.
Acceleron Pharma Inc	Acme Packet Inc	AcuityAds Holdings Inc
Accelrys Inc.	Acme United Corp	Acumen Pharmaceuticals Inc
Accentia Biopharmaceuticals	Acorda Therapeutics Inc	ACURA PHARMACEUTICALS
Inc	Acorn Energy Inc	INC
Accenture PLC	Acorn International Inc	Acushnet Holdings Corp
Acceptance Insurance Cos	ACR GROUP INC	ACUSPHERE INC
Inc	Acree Holdings Inc	Acutus Medical Inc
Access Flex Bear High Yield	ACRES Commercial Realty	ACV Auctions Inc
Access National Corp	Corp	AD VENTURE PARTNERS INC
Access Plans USA Inc	Acres Gaming Inc	Adagene Inc
Accessor Small/Mid Cap	Acri Capital Acquisition	Adamas Pharmaceuticals Inc
Acclaim Enmnt Inc	Corporation	Adamis Pharmaceuticals
ACCO Brands Corp	Acrivon Therapeutics Inc	Corp
Accolade Inc	ACRO INC	Adams Diversified Equity
ACCREDITED HOME LENDERS	Acropolis Infrastructure	Fund Inc
HLDG	Acquisition Corp	Adams Golf Inc.
Accredited Members Holding	Across America Real Estate	Adams Natural Resources
Corp	Corp	Fund Inc
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	AGERE SYSTEMS INC	AIM Health Sciences
AeroCentury Corp	AgeX Therapeutics Inc	Aim Immunotech Inc
Aeroflex Holding Corp	AgFeed Industries Inc	AIM International Allocation
AEROFLEX INC	AGILE SOFTWARE CORP	AIM Large Cap Basic Value
AeroGrow International Inc	Agile Therapeutics Inc	AIM Mid Cap Basic Value
Aerohive Networks Inc	Agilent Technologies Inc	AIM Opportunities I
Aerojet Rocketdyne Holdings Inc	AgileThought Inc	AIM Opportunities III
AEROSONIC CORP	Agiliti Inc	AIM Premier Equity
AEROTELEISIS INC	Agilon Health Inc	AIM Select Equity
Aerovate Therapeutics Inc	Agilysys Inc	AIM Select Real Estate Income Fd
AeroVironment Inc	Agios Pharmaceuticals Inc	AIM Small Company Growth
AerSale Corp	AGM Group Holdings Inc- REDH	AIM Total Return
AES Corp (The)	AGNC Investment Corp	AIM V.I. Capital Development
AEterna Zentaris Inc	Agnico Eagle Mines Ltd	AIM V.I. Gbl Health Care
Aetna Inc.	Agora Inc	AIM V.I. Growth
Aetrium Inc	Agree Realty Corp	AIM V.I. Premier Equity
Aeva Technologies Inc	Agria Corp	AIM Weingarten
Aevi Genomic Medicine Inc	Agrify Corp	Aimmune Therapeutics Inc
AEye Inc	Agrium Inc.	Ainos Inc
AFC Gamma Inc	AgroFresh Solutions Inc	AIR FRANCE - KLM
Affiliated Computer Services Inc.	Ahren Acquisition Corp	Air Lease Corp
Affiliated Managers Group Inc.	AIB Acquisition Corporation	Air Methods Corp
Affirmed NV	AIDA PHARMACEUTICALS INC	Air Products and Chemicals Inc.
Affinity Bancshares Inc	AIG Focused Alpha Large Cap	Air T Inc
Affirm Holdings Inc	AIG Focused Growth	Air Transport Services Group Inc
Affirmative Insurance Holdings Inc	AIG Government Money Market	Airbnb Inc
Affymax Inc	AIG Money Market	Airborne Inc
Affymetrix Inc	AIG Retirement Co I Core Equity	Airborne Wireless Network
Aflac Incorporated	AIG Retirement Co II Large Cap Value	Aircastle Ltd
AfterNext HealthTech Acquisition Corp	Aileron Therapeutics Inc	Airgain Inc
Afya Limited	AIM Aggressive Growth	Airgas Inc.
AG Mortgage Investment Trust Inc	AIM Balanced	Airgate Pcs Inc
Ag Services Of America	AIM Blue Chip	AIRNET COMMUNICATIONS CORP
AGA Medical Holdings Inc	AIM Core Stock	Airnet Systems Inc.
Agape ATP Corp	AIM Dent Demographic Trends	AirSculpt Technologies Inc
AGBA Group Holding Limited	AIM Financial Services	Airship AI Holdings Inc
AGCO Corp	AIM Gbl Equity	Airspan Networks Holdings Inc.
Agenus Inc/DE	AIM Gbl Financial Svcs	Airspan Networks Inc
	AIM Gbl Science & Tech	AirTran Holdings Inc.

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Airvana Inc	Alberto-Culver Co	Alger Mid Cap Growth Instl
Aixtron SE	Albertsons Cos Inc	Alger Money Market
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.	Algonquin Power & Utilities Corp
Akoustis Technologies Inc	Alder BioPharmaceuticals Inc	Alibaba Group Holding Ltd
Akoya Biosciences Inc	Alderon Iron Ore Corp	Alico Inc
AKSYS LTD	ALDERWOODS GROUP INC	Alight Inc
Akumin Inc	Aldeyra Therapeutics Inc	Alignment Healthcare Inc
AKZO NOBEL NV	Aldila Inc	Aligos Therapeutics Inc
Al Frank Fund	Alector Inc	Alimera Sciences Inc
AL Muni Cash Trust	Alere Inc	Alio Gold Inc
Alabama Aircraft Industries Inc	ALERIS INTERNATIONAL INC	Alithya Group Inc
ALABAMA NATL BANCORPORATION	AlerisLife Inc	ALJ Regional Holdings Inc
Aladdin Knowledge System Ltd	Alerus Financial Corp	Alkami Technology Inc
Alamo Energy Corp	Alexander & Baldwin Inc	Alkermes Plc
Alamo Group Inc.	Alexander's Inc.	Alkido Pharma Inc
Alamogordo Finl Corp	Alexandria Real Estate Equities Inc.	ALL AMERICAN SEMICONDUCTOR
Alamos Gold Inc	Alexco Resource Corp	ALL Fuels & Energy Co
ALAMOSA HOLDINGS INC	Alexza Pharmaceuticals Inc	Allakos Inc
ALANCO TECHNOLOGIES INC	Alfa Corp	ALLARITY THERAPEUTICS INC
Alaris Medical Systems Inc	ALFACELL CORP	Allbirds Inc
Alarm.com Holdings Inc	Alger American Balanced	Alleghany Corp
Alaska Air Group Inc	Alger American Mid Cap Growth	Allegheny Energy Inc.
Alaska Communications Systems Group Inc	Alger Balanced	Allegiance Bancshares Inc
Albany International Corp.	Alger Capital Apprec	Allegiant Bancorp Inc
Albany Molecular Research Inc	Alger Capital Appreciation Instl	Allegiant Bond
Albemarle Corp	Alger Dynamic Opportunities	Allegiant Govt Mortgage
Alberta Star Development Corp	Alger Focus Equity	Allegiant Large Cap Growth
	Alger Health Sciences	Allegiant Large Cap Value
	Alger Large Cap Growth	Allegiant Mid Cap Value
	Alger Mid Cap Focus	
	Alger Mid Cap Growth	

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

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

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

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

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

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

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American Var Ins Cash Managemt	AMG Managers Montag & Caldwell Growth	Amplify BlackSwan Growth & Treasury Core ETF
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		ANADARKO PETROLEUM CORP
AMG GW&K Municipal Bond		ANADIGICS Inc
AMG GW&K Small Cap Core		
AMG GW&K Small/Mid Cap Core		

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

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

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

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

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

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Athira Pharma Inc	Atlas Resource Partners LP	Audiocodes Ltd
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
	Auburn National Bancorporation Inc	Autohome Inc
	Audacy Inc	AUTOIMMUNE INC
	Audentes Therapeutics Inc	AUTOINFO INC
	AUDIBLE INC	Autoliv Inc
	Audience Inc	Autolus Therapeutics Plc
		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	Bandwidth Inc	BARD (C.R.) INC
Baja Mining Corp	Bank Butterfield & Son Ltd	BARE ESCENTUALS INC
BakBone Software Inc	Bank First Corp	Barfresh Food Group Inc
Baker Hughes a GE Co	Bank Holdings Inc. (The)	Barings Active Short Duration Bond
BAKER HUGHES a GE Co LLC	Bank Mutual Corp	Barings Bdc Inc
BAKERS FOOTWEAR GROUP INC	Bank of America Corp	Barinthus Biotherapeutics plc
Bakkt Holdings, Inc.	Bank Of Bermuda Ltd	Bark Inc
Balchem Corp	Bank of Commerce Holdings	Barnes & Noble Education Inc
BALDOR ELECTRIC CO	Bank of Florida Corp	Barnes & Noble Inc
Baldwin Technology Co Inc	Bank of Granite Corp	Barnes Group Inc
Ball Corporation	Bank of Hawaii Corp	Barnesandnoble.Com Inc
Ballantyne Strong Inc	Bank of Ireland	Barneys New York Inc
Ballard Power Systems Inc	Bank of Kentucky Financial Corp	Barnwell Industries Inc
BALLY TECHNOLOGIES INC	Bank of Marin Bancorp	Baron Asset
BALLY TOTAL FITNESS HLDG CP	Bank of Montreal	Baron Discovery
Ballys Corp	Bank of New York Mellon Corp (The)	Baron Emerging Markets
Balqon Corp	Bank of South Carolina Corp	Baron Fifth Ave Growth
Baltia Air Lines Inc	Bank of the Carolinas	Baron Focused Growth
Baltic Trading Ltd	Bank of the James Financial Group Inc	Baron Global Advantage
Bam Entertainment Inc	Bank of the Ozarks	Baron Growth
Banc of California Inc	Bank One Corp	Baron International Growth
BancFirst Corp	Bank Tokyo-Mitsubishi	Baron Opportunity
BANCINSURANCE CORP	Bank7 Corp	Baron Partners
Banco BBVA Argentina SA	BankFinancial Corp	Baron Real Estate
Banco Bilbao Vizcaya Argentaria SA	BankGuam Holding Co	Baron Small Cap
Banco De Chile	Banks.com Inc	Baron Var Capital Asset
BANCO ITAU HLDG FINANCEIRA	BANKUNITED FINANCIAL CORP	BARR PHARMACEUTICALS INC
Banco Latinoamericano de Comercio Exterior SA	BankUnited Inc	Barra Inc
Banco Macro SA	Bankwell Financial Group Inc	Barracuda Networks Inc
Banco Santander Brasil 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
	Barclays PLC	Bassett Furniture Industries Inc.
		Bath & Body Works Inc

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Battalion Oil Corp	BBX Capital Corp	Beeston Enterprises Ltd
Battle Mountain Gold Exploration Corp	BCB Bancorp Inc	Behringer Harvard Opportunity REIT I Inc
BAUSCH & LOMB INC	BCE Inc.	BEI TECHNOLOGIES INC
Bausch Health Cos Inc	BCSB Bancorp Inc	BeiGene Ltd
Bausch Lomb Corp	BD23 Hennessy Capital Investment Corp V	BEKEM METALS INC
Baxalta Inc	BD23 HumanCo Acquisition Corp	Bel Fuse Inc.
Bay Bancorp Inc	BD23 Statera Biopharma, Inc	Belden Inc
Bay Banks of Virginia Inc	BD23 Tocagen Inc	Belite Bio Inc
BAY NATIONAL CORP	BD24 -America Great Health	Belk Inc.
BAY VIEW CAPITAL CORP	BD24 -Bakhu Holdings Corp	Bell Canada Intl Inc
Baycorp Holdings Corp	BD24 -Golden Ally Lifetech Group Inc	Bell Industries Inc.
BAYER AG	BD24 -Luokung Technology Corp	Bell Microproducts Inc
BAYER SCHERING PHARMA AG	BD24 -Theralink Technologies Inc	Bellatrix Exploration Ltd
BAYFIRST FINANCIAL CORP	BEA SYSTEMS INC	Bellerophon Therapeutics Inc
Baylake Corp	Beach First National	Bellicum Pharmaceuticals Inc
BAYOU CITY EXPLORATION INC	Bancshares Inc	BellRing Brands Inc
Baytex Energy Corp	Beachbody Co Inc (The)	BELLSOUTH CORP
Bazaarvoice Inc	Beacon Federal Bancorp Inc	BELLUS Health Inc
BB HOLDINGS LTD	Beacon Power Corp	BELMONT BANCORP
BB&T Intrmd US Govt Bond	Beacon Roofing Supply Inc	Belo Corp.
BB&T Large Cap	Beam Global	Belong Acquisition Corp
BB&T Large Cap Growth	Beam Inc	Belpointe PREP LLC
BBB Managed Account Completion Shares	Beam Therapeutics Inc	BEMA GOLD CORP
BBH Core Select	Bear State Financial Inc	BENCHMARK BANKSHARES INC
BBH Income	Bear Stearns Companies Inc (The)	Benchmark Electronics Inc
BBH Intermediate Municipal Bond	Bear Stearns Prime Money Mrkt	Beneficial Bancorp Inc
BBH Limited Duration	BEARD CO	Beneficient
BBH Partner Fund - International Equity	Beard Energy Transition Acquisition Corp	Benefitfocus Inc
BBH Real Return	BearingPoint Inc.	BENETTON GROUP SPA
BBH TxEx Money	Beasley Broadcast Group Inc	Benihana Inc
BBH US Government Money Market	BEBE STORES INC	Benjamin Franklin Bancorp Inc
BBIF Govt Sec	Beckman Coulter Inc	BENNETT ENVIRONMENTAL INC
BBIF Money	Becton Dickinson and Co	Bentley Pharmaceuticals Inc.
BBIF Treasury	Bedford Bancshares Inc	Bentley System Inc
BBIF TxEx	BEDFORD PROPERTY INVESTORS	Berger Growth
BBMF CORP		Berger Holdings Ltd
BBQ Holdings Inc		Berger Small Company Growth
		Berkley (W.R.) Corp
		BERKSHIRE BANCORP INC

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Berkshire Focus	BIF Government Securities	Biohaven Ltd
Berkshire Grey Inc	BIF Money	Biohaven Pharmaceutical
Berkshire Hathaway Inc	BIF NJ Muni	Holding Co Ltd
Berkshire Hills Bancorp Inc	BIF NY Muni	Bioheart Inc
Berliner Communications Inc	BIF OH Muni	BIOJECT MEDICAL TECHNOL
Bernstein International Small	BIF Treasury	BIO-KEY INTERNATIONAL INC
Cap	BIF TxEx	BioLargo Inc
Bernstein International	Big 5 Sporting Goods Corp	Biolase Inc
Strategic Equities	Big Cat Energy Corp	Biolife Solutions Inc
Bernstein Small Cap Core	Big Lots Inc	BIO-LOGIC SYSTEMS CORP
Berry Corp	BIG SKY ENERGY CORP	Biomarin Pharmaceutical Inc
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	Biondvox 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	Bioprogress Plc
Beverly National Corp	Bioatla Inc	BIOPURE CORP
BEXIL CORP	Bio-Bridge Science Inc	Biora Therapeutics Inc
Beyond Air Inc	BioCardia, Inc.	Bio-Rad Laboratories Inc
Beyond Inc	Bioceres Crop Solutions Corp	BioShaft Water Technology
Beyond Meat Inc	BioClinica Inc	Inc
BeyondSpring Inc	BIOCORAL INC	BioSig Technologies Inc
BF ENTERPRISES INC	BIOCRYST	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-Techne Corp
BIF CT Muni	BioGen Inc	

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

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

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

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

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

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

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Bridge Builder Small/Mid Cap Growth	BrighthouseI PanAgora Global Diversified Risk (OLD)	Broadridge Financial Solutions Inc
Bridge Builder Small/Mid Cap Value	BrighthouseI Wells Capital Management Mid Cap Value	Broadstone Net Lease Inc
Bridge Builder Tax Managed International Equity	BrighthouseII Asset Allocation 20	Broadview Opportunity
Bridge Builder Tax Managed Large Cap	Brightpoint Inc	BROADVISION INC
Bridge Builder Tax Managed Small/Mid Cap	Brightsphere Investment Group Inc	Broadway Financial Corp
Bridge Investment Group Holdings Inc	Brightspire Capital Inc	Broadwind Inc
BRIDGE STREET FINANCIAL INC	BrightView Holdings Inc	BROADWING CORP
BridgeBio Pharma Inc	Brigus Gold Corp	Brocade Communications Systems Inc
Bridgeline Software Inc	BRILLIAN CORP	Bronco Drilling Company Inc
Bridger Aerospace Group Holdings Inc	BRILLIANCE CHINA AUTOMOTIVE	Brooge Energy Limited
Bridgewater Bancshares Inc	Brilliant Earth Group Inc	Brookdale Senior Living Inc
Bridgeway Aggrsv Investor I	Brinker International Inc.	Brooke Capital Corp
Bridgeway Aggrsv Investor II	Brink's Co (The)	Brookfield Asset Management Ltd
Bridgeway Blue Chip	Brink's Home Security Holdings Inc	Brookfield Business Corp
Bridgeway Omni Small Cap Value	BRINX RESOURCES LTD	Brookfield Business Partners LP
Bridgeway Omni Tax-Managed Small Cap Value	Brio Software Inc	Brookfield Canada Office Properties
Bridgeway Small Cap Value	BRISTOL WEST HOLDINGS INC	Brookfield Corp
Bridgeway Ultra Small Co Mrkt	Bristol-Myers Squibb Co	Brookfield Global Listed Real Estate
BRIDGFORD FOODS CORP	BRISTOW GROUP INC	Brookfield Infrastructure Corp
Brigham Exploration Co	Bristow Group Inc.	Brookfield Infrastructure Partners LP
Brigham Minerals Inc	BRITESMILE INC	Brookfield Office Properties Inc
Bright Horizons Family Solutions Inc	BRITISH AIRWAYS PLC	Brookfield Property Partners LP
Bright Lights Acquisition Corp	British American Tobacco PLC	Brookfield Property REIT Inc.
Bright Mountain Media Inc	British Energy Plc	Brookfield Real Assets Income Fund Inc
Bright Scholar Education Holdings Ltd	British Sky Broadcasting Group PLC	Brookfield Reinsurance Ltd
Brightcove Inc	Britton & Koontz Capital Corp	Brookfield Renewable Corp
Brighthouse Financial Inc	Brixmor Property Group Inc	Brookfield Renewable Partners LP
BrighthouseI JPMorgan Small Cap Value	BROADCAST INTERNATIONAL INC	Brookfield Residential Properties Inc
BrighthouseI Loomis Sayles Global Allocation	BROADCASTER INC	Brookline Bancorp Inc
	Broadcom Corp	Brooklyn Federal Bancorp Inc
	Broadcom Inc	BROOKSTONE INC
	Broadmark Realty Capital Inc	

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Brooktrout Inc	Bucyrus International Inc	BUTLER INTERNATIONAL INC
Brown & Brown Inc	Buffalo Discovery	Butler Mfg Co
Brown (Tom) Inc	Buffalo Flexible Income	Butterfly Network Inc
Brown Advisory Core Intl	BUFFALO GOLD LTD	BuzzFeed Inc
Brown Advisory Emerging Markets Select	Buffalo Growth	BV Financial Inc
Brown Advisory Growth Equity	Buffalo Hi Yield	BWAY Holding Co
Brown Advisory Intrmd Income	Buffalo International	BWC FINANCIAL CORP
Brown Advisory Sustainable Bond	Buffalo Mid Cap	Byline Bancorp Inc
Brown Advisory WMC Japan Alpha Opportunities	Buffalo Small Cap	BYND Cannasoft Enterprises Inc
Brown Advisory WMC Strategic European Equity	Buffalo Wild Wings Inc	Byrna Technologies Inc
Brown Capital Management International Small Company	BUHRMANN NV	C&D TECHNOLOGIES INC
Brown Capital Management Small Company	Build Acquisition Corp	C&F FINANCIAL CORP
Brown-Forman Corp	Build-A-Bear Workshop Inc	C&J Energy Services Inc
BRP Group Inc	Builders FirstSource Inc	C.H. Robinson Worldwide Inc.
BRP Inc	Builders Fixed Income	C1 Financial Inc
BRT Apartments Corp	Building Materials Holding Corp	C2 Inc
Bruce Fund	Bull Run Corp	C3.ai Inc
Bruker Corporation	BULLDOG TECHNOLOGIES INC	C4 Therapeutics Inc
BRUNSWICK BANCORP	BULLION RIVER GOLD CORP	CA Daily Tax Free
Brunswick Corp	Bulova Corp	CA INC
Bryn Mawr Bank Corp	Bumble Inc	CA TxEx Money
Bsb Bancorp	Bunge Global SA	Cabana Target Drawdown 10 ETF
BSB Bancorp Inc	Bunzl PLC	Cabela's Inc
BSD Medical Corp	Burcon NutraScience Corp	CABG MEDICAL INC
Bsp Onelink Inc	Burford Capital Ltd	CABLE & WIRELESS PLC
BSQUARE Corp	Burgerfi International Inc	Cable Design Tech Cp -CI A
BT Group PLC	Burke & Herbert Financial Services Corp	Cable One Inc
BTRS Holdings Inc	BURLINGTON COAT FACTORY WRHS	Cache Inc
BTS Tactical Fixed Income	BURLINGTON NORTHERN SANTA FE, LLC.	CACI International Inc
BTU International Inc	BURLINGTON RESOURCES INC	Cactus Inc
BUCA Inc	Burlington Stores Inc	Cadbury PLC
BUCKEYE GP HOLDINGS LP	Burnham US Govt MM	Cadeler A/S
BUCKEYE PARTNERS LP	Burning Rock Biotech Limited	Cadence Bancorporation
BUCKEYE TECHNOLOGIES INC	BURZYNSKI RESEARCH INSTITUTE	Cadence Design Systems Inc
BUCKEYE VENTURES INC	Bush Industries -CI A	Cadence Financial Corp
Buckle Inc (The)	Business First Bancshares Inc	Cadence Pharmaceuticals Inc
	BUSINESS OBJECTS SA	CADIZ INC
		CADMUS COMMUNICATIONS CORP
		Cadre Holdings Inc
		Cadre Reserve US Govt MM

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

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

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Care.com Inc	Carolina Financial Corp	Cash Store Financial Services Inc (The)
CareCloud Inc	CAROLINA NATIONAL CORP	CASH SYSTEMS INC
CareDx Inc	CarParts.com Inc	CASI Pharmaceuticals Inc
CareFusion Corp	Carpenter Technology Corp	CASPIAN INTL OIL CORP
CAREGUIDE INC	CARRAMERICA REALTY CORP	CASPIAN SERVICES INC
CAREMARK RX INC	CARREKER CORP	Cass Information Systems Inc
CareMax, Inc	Carriage Services Inc	Cassava Sciences Inc
CareTrust REIT Inc	CARRIER ACCESS CORP	Castle (A M) & Co
CareView Communications Inc	Carrier Global Corp	Castle Biosciences Inc
Carey Watermark Investors Inc	CARRINGTON LABORATORIES INC	Castle Brands Inc
CARGO Therapeutics Inc	Carrizo Oil & Gas Inc	CASTLE ENERGY CORP
CarGurus Inc	Carrollton Bancorp	Castlepoint Holdings Ltd
Caribou Bioscience Inc	CARROLS RESTAURANT GROUP INC	Castlight Health Inc
Caribou Coffee Company Inc	Cars.com Inc	Castor Maritime Inc
Carillon ClariVest Capital Appreciation	Carter Bankshares Inc	CAT Money Market
Carillon Eagle Growth & Income	Carter's Inc.	Catalent Inc
Carillon Eagle Mid Cap Growth	Cartesian Growth Corporation II	CATALINA LIGHTING INC
Carillon Eagle Small Cap Growth	Cartesian Therapeutics Inc	CATALINA MARKETING CORP
Carillon Reams Core Bond	Cartica Acquisition Corp	Catalyst Enhanced Income Strategy
Carillon Reams Core Plus Bond	Carvana Co	Catalyst Health Solutions Inc
Carillon Reams Unconstrained Bond	Carver Bancorp Inc.	Catalyst Hedged Futures Strategy
Carillon Scout International	CAS Medical Systems Inc	Catalyst Pharmaceutical Inc
Carillon Scout Mid Cap	Cascade Bancorp	CATALYST SEMICONDUCTOR INC
Carisma Therapeutics Inc	Cascade Corp	CATALYTICA ENERGY SYS INC
Carlisle Cos Inc	Cascade Financial Corp	Catamaran Corp
Carlyle Group Inc (The)	Cascade Microtech Inc	Catapult Communications Corp
Carlyle Secured Lending Inc	CASCADE NATURAL GAS CORP	CatchMark Timber Trust Inc
Carlyle Tactical Private Credit	Cascadia Acquisition Corp	CATELLUS DEVELOPMENT CORP
CarMax Inc	Cascadian Therapeutics Inc	Caterpillar Inc
Carmell Corp	Cascal NV	Cathay General Bancorp
Carmike Cinemas Inc	Casella Waste Systems Inc	Catholic Responsible Investments Short Duration Bond
Carney Technology Acquisition Corp II	Casey's General Stores Inc.	Causeway Emerging Markets
CARNIVAL CORP	Cash Accumulation Liq Assets	Causeway Intl Value
Carnival PLC	Cash Accumulation Natl MM	CAVA Group Inc
Carolina Bank Holdings Inc	Cash America International Inc.	Cavalier Homes Inc
	Cash Management Trust	CAVALRY BANCORP INC
	Cash Reserve Treasury	
	Cash Reserve TxFr Series	

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Caval Hill TxFr MM	CEF Money Market	Centerra Gold Inc
Cavco Industries Inc	Celadon Group Inc	CenterState Bank Corp
Cavitation Technology Inc	CELANESE AG	Centessa Pharmaceuticals plc
Cavium Inc	Celanese Corp	Centex Corp.
Cb Bancshares Inc	Celator Pharmaceuticals Inc	Centillum Communications Inc
CB Financial Services Inc	Celcuity Inc	Centogene NV
CBA Money	CELEBRATE EXPRESS INC	CENTRA SOFTWARE INC
cbdMD Inc	Celera Corp	CENTRACORE PPTYS TRUST
Cbeyond Inc	CELERITEK INC	Centrais Eletricas Brasileiras Sa-Eletronbras
CBIZ Inc	Celestica Inc	CENTRAL BANCORP INC/MA
CBL International Ltd	CELGENE CORP	CENTRAL COAST BANCORP
Cboe Global Markets Inc	CELL GENESYS INC	Central Europe and Russia Fund Inc
CBOT HOLDINGS INC	Celldex Therapeutics Inc	Central European Distribution Corp
CBRE Clarion Long/Short	Cellebrite DI Ltd	Central European Media Enterprises Ltd
CBRE Global Real Estate Income Fund	Collectis SA	CENTRAL FREIGHT LINES INC
CBRE Group Inc	CELLEGY PHARMACEUTICALS INC	CENTRAL FUND CANADA -CL A
CBRE REALTY FINANCE INC	Celltech Group Plc	Central Garden & Pet Co
CC Neuberger Principal Holdings III	Cellular Biomedicine Group Inc	Central GoldTrust
CCA Industries Inc.	Cellular Dynamics International Inc	Central Jersey Bancorp
Ccbt Financial Companies Inc	CEL-SCI CORP	Central Pacific Financial Corp.
CCC INFORMATION SVCS GRP INC	Celsion Corp	CENTRAL PARKING CORP
CCC Intelligent Solutions Holdings Inc	Celsius Holdings Inc	Central Puerto Sa
CCF Holding Company	Celularity Inc	Central Securities Corp
CCM Community Impact Bond	Cencora Inc	Central Sun Mining Inc
C-COR INC	Cenntro Inc	Central Vermont Public Service Corp
CDC Corp	Cenovus Energy Inc	Central Virginia Bankshares Inc
CDEX INC	Centene Corp	Centrespace
CDI Corp.	Centennial Communications Corp	Centrue Financial Corp
CDK Global Inc	Centennial Government Trust	Century Aluminum Co
CDW Corp	Centennial Money Market Trust	Century BanCorp Inc
CE Franklin Ltd.	Centennial TxE Trust	Century Casinos Inc
CEB Inc	Center Coast Brookfield Midstream Focus	Century Communities Inc
CEC Entertainment Inc.	Center Financial Corp	Century Petroleum Corp
CECIL BANCORP INC	Centerline Holding Co	CENTURY REALTY TRUST
CECO Environmental Corp.	CenterPoint Energy Inc.	Century Shares Trust
Cedar Fair LP	CENTERPOINT PROPERTIES TRUST	Century Therapeutics Inc
Cedar Realty Trust Inc		
CEDARA SOFTWARE CORP		
CEF Govt & Agency Securities		

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Cenveo Inc.	Challenger Energy Corp	Chavant Capital Acquisition Corp
Cephalon Inc	Chalone Wine Group Ltd	CHC Group Ltd
Cepheid Inc	Champion Enterprises Inc.	CHDT Corp
Cepton Inc	CHAMPION INDUSTRIES INC	Cheche Group Inc
Ceradyne Inc	Championx Corp	Check Point Software Technologies Ltd
Ceragenix Pharmaceuticals Inc	Champlain Mid Cap	Check-Cap Ltd
Ceragon Networks Ltd	Champlain Small Company	CHECKERS DRIVE-IN RESTAURANT
Cerberus Telecom Acquisition Corp	Championship Auto Racing Team	CHECKFREE CORP
Cerence Inc	CHAMPPS ENTMT INC	Checkmate Pharmaceuticals Inc
CEREPLAST INC	Changyou.com Ltd	Checkpoint Systems Inc
CERES GROUP INC	ChannelAdvisor Corp	Checkpoint Therapeutics Inc
Ceres Inc	Channell Commercial Corp	Cheesecake Factory Inc (The)
Cerevel Therapeutics Holdings Inc	Chaparral Energy Inc	Cheetah Mobile Inc
CERIDIAN CORP	CHAPARRAL RESOURCES INC	Chefs' Warehouse Inc (The)
Cerner Corp	CHAPARRAL STEEL CO	Chegg Inc
CERo Therapeutics Holdings Inc	CHAPEAU INC	Chelsea Property Group Inc
Certara Inc	Charah Solutions Inc	Chelsea Therapeutics International Ltd
Certegy Inc	Charge Enterprises Inc	Chem RX Corp
Cerulean Pharma Inc	ChargePoint Holdings, Inc.	Chembio Diagnostics Inc.
Cerus Corp	Charles Holdings Inc	Chemed Corp
Cetus Capital Acquisition Corp	Charles River Laboratories International Inc	ChemoCentryx Inc
Ceva Inc	Charlotte Russe Holding Inc	CHEMOKINE THERAPEUTICS CORP
CF Bankshares Inc	Charlotte's Web Holdings Inc	Chemomab Therapeutics Ltd
Cf Finance Acquisition Corp	Charm Communications Inc	Chemours Co (The)
CF Industries Holdings Inc	Charming Shoppes Inc	Chemspec International Ltd
CFC INTERNATIONAL INC	Chart Acquisition Corp	Chemtura Corp
CFS Bancorp Inc	Chart Industries Inc	Chemung Financial Corp
CG Cap Mkts Large Cap Val Eqty	Charter Communications Inc	Cheniere Energy Inc
CG Cap Mkts Small Cap Val Eqty	Charter Financial Corp/MD	Cheniere Energy Partners LP
CGI Inc	Charter One Finl Inc	Cheniere Energy Partners LP Holdings LLC
CGM Advisor Targeted Equity	Chartered Semiconductor Manufacturing Ltd	Cherokee Inc
CGM Capital Development	Chartwell Income	Cherokee International Corp
CGM Focus	CHARTWELL INTL INC	Cherry Hill Mortgage Investment Corp
CGM Mutual	CHARYS HOLDING CO INC	Chesapeake Corp.
CGM Realty	Chase Corp	Chesapeake Granite Wash Trust
CH Energy Group Inc.	Chase Growth	
CHAD THERAPEUTICS INC	Chateau Communities Inc	
	Chatham Lodging Trust	
	CHATTEM INC	
	CHAUS (BERNARD) INC	

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Chesapeake Lodging Trust	China Eastern Airlines Corp Ltd	China Lending Corp
Chesapeake Utilities Corp.	China Education Alliance Inc	China Life Insurance Co Ltd
CHESTER VY BANCORP INC	China Energy Recovery Inc	China Lithium Technologies Inc
Chesterfield Finl Corp	China Environmental Protection Inc	China Marine Food Group Ltd
Cheviot Financial Corp	China Executive Education Corp	China Mass Media Corp
Chevron Corp	CHINA FINANCE INC	China MediaExpress Holdings Inc
Chewy Inc	China Finance Online Co Ltd	China Medicine Corp
Cheyenne Resources Inc	China Fire & Security Group Inc	CHINA METRO-RURAL HOLDINGS LTD
Chicago Atlantic Real Estate Finance Inc	China Fund Inc. (The)	China Ming Yang Wind Power Group Ltd
CHICAGO RIVET & MACHINE CO	China GengSheng Minerals Inc	China Mobile Games and Entertainment Group Ltd
Chicken Soup for the Soul Entertainment Inc	China Gerui Advanced Materials Group Ltd	China Mobile Ltd
Chicopee Bancorp Inc	China Green Agriculture Inc	China Natural Gas Inc
Chico's FAS Inc.	China GrenTech Corp Ltd	China Natural Resources Inc
Chimera Investment Corp	China Healthcare Acquisition Corp	China Nepstar Chain Drugstore Ltd
Chimerix Inc	China Housing & Land Development Inc	CHINA NETCOM GROUP CORP
China 3C Group	China Hydroelectric Corp	China Networks International Holdings Ltd
China Agritech Inc	China Index Holdings Limited	China New Borun Corp
China Armco Metals Inc	China Industrial Steel Inc	China New Energy Group Co
China Auto Logistics Inc	China Industrial Waste Management Inc	China North East Petroleum Holdings Ltd
China Biologic Products Holdings Inc	China Information Technology Inc	China Nuokang Bio-Pharmaceutical Inc
China Botanic Pharmaceutical Inc	China Infrastructure Construction Corp	China Nutrifruit Group Ltd
China Bottles Inc	China Infrastructure Investment Corp	China Opportunity Acquisition Corp
China Cablecom Holdings Ltd	China INSONline Corp	China Organic Agriculture Inc
China Ceramics Co Ltd	China Integrated Energy Inc	China Petroleum & Chemical Corp Sinopec
China CGame Inc	China Intelligent Lighting and Electronics Inc	China Pharma Holdings Inc
China Clean Energy Inc	CHINA IVY SCHOOL INC	China Precision Steel Inc
China Customer Relations Centers Inc	China Jianye Fuel Inc	China Real Estate Information Corp
China Digital Animation Development Inc	China Jo-Jo Drugstores Inc	China Recycling Energy Corp
CHINA DIGITAL MEDIA CORP	China Kanghui Holdings	China Ritar Power Corp
China Digital TV Holding Co Ltd	China Kangtai Cactus Biotech Inc	

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China Security & Surveillance
Technology Inc
China Shandong Industries
Inc
China Shen Zhou Mining &
Resources Inc
China Shengda Packaging
Group Inc
China Shenghuo
Pharmaceutical Holdings Inc
China Shoe Holdings Inc
China ShouGuan Mining Corp
China Sky One Medical Inc
China Solar & Clean Energy
Solutions Inc
China Southern Airlines Co
Ltd
China Sun Group High-Tech
Co
China Sunergy Co Ltd
China SXT Pharmaceuticals
Inc
China Techfaith Wireless
Communication Technology
Ltd
China Technology
Development Group CP
China Tel Group Inc
China Telecom Corp Ltd
China TopReach Inc
China TransInfo Technology
Corp
China Unicom (Hong Kong)
Ltd
China United Insurance
Service Inc
China Valves Technology Inc
China Voice Holding Corp
China VoIP & Digital Telecom
Inc
China Water and Drinks Inc
China Wind Systems Inc
China XD Plastics Co Ltd
China Yida Holding Co

China Yili Petroleum Co
China Yuchai International
Ltd
China-Biotics Inc
ChinaCache International
Holdings Ltd
ChinaEdu CORP
ChinaGrowth North
Acquisition Corp
Chindata Group Holdings Ltd
Chindex International Inc
CHINOOK THERAPEUTICS,
INC.
ChipMOS TECHNOLOGIES
(Bermuda) Ltd
Chipmos Technologies Inc
Chipotle Mexican Grill Inc
Chippac Inc
Chiquita Brands International
Inc
CHIRON CORP
Chisen Electric Corp
CHITTENDEN CORP
Choice Hotels International
Inc.
Choice One Communication
Inc
Choiceone Financial Services
Inc
CHOICEPOINT INC
CHOLESTECH CORP
Chord Energy Corp
CHORDIANT SOFTWARE INC
Christopher & Banks Corp.
ChromaDex Corp
CHROMCRAFT REVINGTON
INC
CHRONIMED INC
Chubb Corp
Chubb Ltd
Chunghwa Telecom Co Ltd
Church & Dwight Co Inc
Churchill Capital Corp
Churchill Capital Corp V

Churchill Capital Corp VI
Churchill Capital Corp VII
Churchill Downs Inc
Churchill TxFr Kentucky
Churchill Ventures Ltd
Chuy's Holdings Inc
CHYRON CORP
CI&T Inc
CIA ENERGETICA DE MINAS
Cian PLC
CIB Marine Bancshares Inc
CIBA SPECIALTY CHEMICALS
CIBC Atlas Disciplined Equity
CIBC Atlas Mid Cap Equity
CIBER Inc.
CIBT Education Group Inc
Cibus Inc
Cidara Therapeutics Inc
Ciena Corp
CIFIC LLC
CIG Wireless Corp
CIGMA METALS CORP
Cigna Money Market
CIGNA Variable Money
Market
Cima Labs Inc
Cimarex Energy Co.
Cimpress PLC
CINCINNATI BELL INC
Cincinnati Financial Corp
Cinemark Holdings Inc
Cinergy Corp
Cineverse Corp
CINRAM INTL INCOME FUND
Cintas Corp
CINTEL CORP
CION Ares Diversified Credit
CION Investment Corp
Cipher Pharmaceuticals Inc
CIRCOR International Inc
CIRCUIT CITY STORES INC
Cirrus Logic Inc.
Cisco Systems Inc
Cision Ltd

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CISO Global Inc	Clarus Corp	ClearBridge Mid Cap
CIT Group Inc	CLASSIC BANCSHARES INC	ClearBridge Select
Citadel Broadcasting Corp.	Claude Resources Inc	ClearBridge Small Cap
Citi CA TxFr Reserve	Claxson Interactive Group	ClearBridge Small Cap
Citi CT TxFr Reserves	CLAYMONT STEEL HLDGS INC	Growth
Citi Trends Inc	Clayton Holdings Inc	ClearBridge Tactical Dividend
CITIGROUP INC	Clayton Homes Inc	Income
Citizens & Northern Corp	Clayton Williams Energy Inc	ClearBridge Value
Citizens Bancorp of Virginia	Clean Coal Technologies Inc	ClearBridge Var Aggressive
Inc	Clean Diesel Technologies Inc	Growth
Citizens Community Bancorp	Clean Energy Fuels Corp	ClearBridge Var All Cap Value
Inc	Clean Harbors Inc	ClearBridge Var Appreciation
Citizens Core Growth	Clean Power Technologies	ClearBridge Var Dividend
Citizens Financial Corp/WV	Inc	Strategy
Citizens Financial Group Inc	Clean Systems Technology	ClearBridge Var Small Cap
Citizens Financial Services Inc	Gp	Growth
Citizens First Bancorp Inc	Cleantech Biofuels Inc	Clearfield Inc
Citizens First Corp	Clear Channel Outdoor	Clear-Lite Holdings Inc
CITIZENS FIRST FINL CORP	Holdings Inc	Clearly Canadian Beverage
CITIZENS HOLDING CO	CLEAR CHOICE FINANCIAL	Corp
Citizens Inc.	INC	ClearOne Inc
Citizens Republic Bancorp Inc	Clear Secure Inc	ClearPoint Business
Citizens South Banking Corp	Clear Skies Solar Inc	Resources Inc
Citrix Systems Inc	CLEARANT INC	ClearPoint Neuro Inc
City Holding Co	ClearBridge Aggressive	Clearside Biomedical Inc
City National Corp	Growth	ClearSign Technologies Corp
City Office REIT Inc	ClearBridge All Cap Value	Cleartronic Inc
Civeo Corp	ClearBridge American Energy	Clearwater Analytics
Civista Bancshares Inc	MLP Fund Inc	Holdings Inc
CIVITAS BANKGROUP INC	ClearBridge Appreciation	Clearwater Paper Corp
Civitas Resources Inc	ClearBridge Dividend	Clearway Energy Inc
Civitas Solutions Inc	Strategy	Clearwire Corp
CKE Restaurants Inc.	ClearBridge Energy	Cleco Corp
CKX Inc.	Midstream Opportunity Fund	Clementia Pharmaceuticals
CKX LANDS INC	Inc	Inc
CLAIRES STORES INC	ClearBridge Energy MLP Fund	Clene Inc
CLARCOR Inc.	Inc	Cleveland-Cliffs Inc
CLARIENT INC	ClearBridge Energy MLP	Clever Leaves Holdings Inc
Clarim Acquisition Corp	Total Return Fund Inc	CLICK COMMERCE INC
Clarivate Plc	ClearBridge International	Cliffwater Corporate Lending
Clark Holdings Inc	Growth	Cliffwater Enhanced Lending
CLARK INC	ClearBridge Large Cap	Clifton Bancorp Inc
Clarkston Partners	Growth	Climate Real Impact
Claros Mortgage Trust Inc	ClearBridge Large Cap Value	Solutions II Acquisition Corp

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ClimateRock	CNO Financial Group Inc	Cogdell Spencer Inc
Climb Global Solutions Inc	Cnooc Ltd	Cogent Biosciences, Inc.
CLINICAL DATA INC	Cnova NV	Cogent Communications
Clipper Fund	CNR California Tax Exempt	Holdings Inc
Clipper Realty Inc	Money Market	Cogent Inc
Cloopen Group Holding Ltd	CNR Prime Money Market	Cogentix Medical Inc
Clorox Co (The)	CNS INC	Cognex Corporation
CLOSURE MEDICAL CORP	CNS Response, Inc.	Cognition Therapeutics Inc
Cloudera Inc	CNX Gas Corp	Cognizant Technology
Cloudflare Inc	CNX Midstream Partners LP	Solutions Corp
Clough Global Equity Fund	Coachmen Industries Inc.	COGNOS INC
Clough Global Opportunities	Coast Distribution System	Cognyte Software Ltd
Fund	Inc.	Cogo Group Inc
Clover Leaf Capital Corp	COAST FINANCIAL HOLDINGS	Cohbar Inc
Clovis Oncology Inc	INC	Cohen & Steers Advantage
CLPS Inc	Coastal Bancorp Inc	Income Realty Fund
CLST Holdings Inc	COASTAL BANKING CO INC	Cohen & Steers Asia Pacific
ClubCorp Holdings Inc	Coastal Financial Corp	Realty
CLYVIA INC	COASTAL FINANCIAL	Cohen & Steers Closed-End
CM Advisers	CORP/DE	Opportunity Fund Inc
CMA FL Muni	Coastway Bancorp Inc	Cohen & Steers Dividend
CMA MA Muni	COATES INTERNATIONAL LTD	Majors Fund
CMA MI Muni	Cobalt Corp	Cohen & Steers Global
CMA NC Muni	Cobalt International Energy	Income Builder Inc
CMA PA Muni	Inc	Cohen & Steers Global
CMC Materials Inc	CoBiz Financial Inc	Infrastructure
CME Group Inc	Cobra Electronics Corp	Cohen & Steers Global Realty
CMG High Yield Bond	Coca Cola Consolidated Inc	Shares
CMG Small Cap	Coca-Cola Co (The)	Cohen & Steers Inc
CMG Strategic Equity	Coca-Cola Europacific	Cohen & Steers
CMS Energy Corp	Partners PLC	Infrastructure Fund Inc
CNA FINANCIAL CORP	Coca-Cola Femsa SAB De CV	Cohen & Steers Instl Global
CNA SURETY CORP	Coca-Cola HBC AG	Realty Shares
CNB BANCORP INC/NY	Cocrystal Pharma Inc	Cohen & Steers Instl Realty
CNB Corp	Cocrystal Pharma, Inc.	Cohen & Steers International
CNB FINANCIAL CORP MASS	Coda Octopus Group, Inc.	Realty
CNB Financial Corp/PA	Codexis Inc	Cohen & Steers Low Duration
Cnb Florida Bancshares Inc	Co-Diagnostic Inc	Preferred & Income
CNC Development Ltd	Codiak BioSciences Inc	Cohen & Steers Ltd Duration
CNET Networks Inc	Codorus Valley Bancorp Inc	Preferred and Income Fund
CNFinance Holdings Ltd	Coeptis Therapeutics	Inc
CNH Global NV	Holdings Inc	Cohen & Steers MLP Income
CNH Industrial N.V.	Coeptis Therapeutics Inc	and Energy Opportunity
CNL Lifestyle Properties Inc	COFFEE HOLDING CO INC	Fund Inc

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Cohen & Steers Preferred Securities and Income	Collective Brands Inc	Columbia Capital Allocation Moderate Aggressive
Cohen & Steers Premium Income Realty Fund Inc	Collectors Universe Inc	Columbia Capital Allocation Moderate Conservative
Cohen & Steers Quality Income Realty Fund Inc.	COLLEGIATE FUNDING SERVICES	Columbia Common Stock
Cohen & Steers Real Assets	Collegium Pharmaceutical Inc	Columbia Conservative High Yield
Cohen & Steers Real Estate Securities	Colliers International Group Inc	Columbia Contrarian Core
Cohen & Steers Realty Shares	COLLINS & AIKMAN CORP	Columbia Convertible Sec
Cohen & Steers REIT and Preferred and Income Fund Inc	Collins Industries Inc	Columbia Core Bond
Cohen & Steers REIT and Utility Income Fund Inc.	Colombia Goldfield Ltd	Columbia Corp Income
Cohen & Steers Select Preferred and Income Fund Inc	Colonial Financial Services Inc	Columbia CT Muni Reserves
Cohen & Steers Tax-Advantaged Preferred Securities and Income Fu	Colonial Properties Trust	Columbia Daily Cash Reserves
Cohen & Steers Worldwide Realty Income Fund Inc	Colony Bankcorp Inc	Columbia Daily Income Co MM
Coherent Corp	Colony Capital Inc	Columbia Disciplined Core
Coherent Inc	Colony Starwood Homes	Columbia Disciplined Growth
Coherus BioSciences Inc	COLOR KINETICS INC	Columbia Disciplined Value
COHESANT TECHNOLOGIES INC	Colorado Bond Shares	Columbia Diversified Bond
Cohu Inc	Colorado Goldfields Inc	Columbia Diversified Fixed Income Allocation ETF
COINBASE GLOBAL INC	Colorado Medtech Inc	Columbia Dividend Income
COINMACH SERVICE CORP	COLT TELECOM GROUP SA	Columbia Dividend Opportunity
COLD SPRING CAPITAL INC	CoLucid Pharmaceuticals Inc	Columbia Emerging Markets
Coldwater Creek Inc	Columbia Bancorp	Columbia Emerging Markets Bond
Cole Credit Property Trust IV Inc	Columbia Acorn Emerging Markets	Columbia Emerging Markets Consumer ETF
Cole National Corp	Columbia Acorn Fund	Columbia Emerging Markets Opportunity
Coleman Cable Inc	Columbia Acorn International	Columbia Energy & Natural Res
COLES MYER LTD	Columbia Acorn Intl Select	COLUMBIA EQUITY TRUST
COLEY PHARMACEUTICAL GROUP	Columbia Acorn Select	Columbia European Equity
COLGATE-PALMOLIVE CO	Columbia Acorn USA	Columbia Federal Securities
Colicity Inc	Columbia Adaptive Risk Allocation	Columbia Financial Inc
CollaGenex Pharmaceuticals Inc	Columbia Asia Pacific ex-Japan	Columbia Fixed Income Sec
	Columbia Asset Allocation	Columbia Flexible Capital Income
	Columbia Balanced	Columbia Floating Rate
	COLUMBIA BANCORP	Columbia Global Bond
	Columbia Blended Equity	
	Columbia Bond	
	Columbia Capital Allocation Aggressive Portfolio	
	Columbia Capital Allocation Moderate	

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Columbia Global Infrastructure	Columbia Large Cap Growth II	Columbia Multi-Manager Directional Alternatives Strategies
Columbia Global Opportunities	Columbia Large Cap Growth Opportunity	Columbia Multi-Manager Growth Strategies
Columbia Global Strategic Equity	Columbia Large Cap Growth V	Columbia Multi-Manager International Equity Strategies
Columbia Global Technology Growth	Columbia Large Cap Index	Columbia Multi-Manager Small Cap Equity Strategies
Columbia Global Value	Columbia Large Cap Value	Columbia Multi-Manager Total Return Bond Strategies
Columbia Government Money Market	Columbia Large Company Index	Columbia Multi-Manager Value Strategies
Columbia Greater China	Columbia Liberty Fund	Columbia Muni Income
Columbia Growth	Columbia Limited Duration Credit	Columbia Newport Tiger
Columbia Growth & Income	Columbia MA Intrmd Muni Bond	Columbia NY Intrmd Muni Bond
Columbia Growth Stock	Columbia Managed Muni	Columbia OR Intermediate Muni Bond
Columbia High Income	Columbia Marsico Growth Var	Columbia Overseas Core
Columbia High Yield Bond	Columbia Marsico Intl Opp	Columbia Overseas Value
Columbia High Yield Muni	Columbia Marsico Intl Opp Var	Columbia Pipeline Group Inc
Columbia High Yield Opport	Columbia Marsico Mid Cap Growth	Columbia Pipeline Partners LP
Columbia Income Builder	Columbia Mid Cap Growth Opportunity	Columbia Portfolio Builder Conservative
Columbia Income Builder II	Columbia Mid Cap Index	Columbia Portfolio Builder Moderate Aggressive
Columbia Income Opportunities	Columbia Mid Cap Value & Restructuring	Columbia Portfolio Builder Moderate Conservative
Columbia Inflation Protected Sec	Columbia Mid Cap Value (old)	Columbia Portfolio Builder Total Equity
Columbia Integrated Large Cap Growth	Columbia MN TxEx	Columbia Prime Reserves
Columbia Intermediate Duration Municipal Bond	Columbia Money Market	Columbia Property Trust Inc
Columbia International Dividend Income	Columbia Mortgage Opportunities	Columbia Pырford International Stock
Columbia International Equity	Columbia Multi Adv International Value	Columbia Quality Income
Columbia International Growth	Columbia Multi Adv Small Cap Value	Columbia Real Estate Equity
Columbia International Stock	Columbia Multi Strategy Alternatives	Columbia Select Global Equity
Columbia Intl Value	Columbia Multi-Manager Alternatives Strategies	Columbia Select International Equity
Columbia Intrmd Core Bond		
Columbia Intrmd Govt Income		
Columbia Large Cap Enhanced Core		
Columbia Large Cap Growth		

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Columbia Select Large Cap Equity	Columbia Strategic Municipal Income	Columbia Variable Limited Duration Credit
Columbia Select Large Cap Growth	Columbia Tax Exempt	Columbia Variable Long Government/Credit Bond
Columbia Select Large Cap Value	Columbia Tax Managed Growth	Columbia Variable Mid Cap Growth
Columbia Select Mid Cap Growth	Columbia Thermostat	Columbia Variable Select Large Cap Equity
Columbia Select Mid Cap Value	Columbia Total Return Bond	Columbia Variable Select Large Cap Value
Columbia Select Opportunities	Columbia Ultra Short Municipal Bond	Columbia Variable Small Cap Value
Columbia Select Small Cap	Columbia Ultra Short Term Bond	Columbia Variable US Equities
Columbia Select Small Cap Value	Columbia US Treasury Index	Columbia Variable US Govt Mortgage
Columbia Seligman Global Technology	Columbia Utilities	Columbia VP Overseas Core
Columbia Seligman Premium Technology Growth Fund Inc	Columbia VA Intrmd Muni	Columbia Young Investor
Columbia Seligman Technology & Information	Columbia Value & Restructure	Columbus Acquisition Corp
Columbia Short Bond	Columbia Var Cash Management	COLUMBUS MCKINNON CORP
Columbia Short Duration Muni Bond	Columbia Var Global Bond	COMARCO INC
Columbia Short Intrmd Bond	Columbia Var High Yield	Combank Inc
Columbia Short Term Bond	Columbia Var High Yield Bond	CombiMatrix Corp
Columbia Sht Intrmd Govt	Columbia Var Income Opportunities	Comcast Corp
Columbia Small Cap Core	Columbia Var Large Cap Value	COMDISCO HOLDING CO INC
Columbia Small Cap Growth	Columbia Var Mid Cap Value Opportunity	Comerica Incorporated
Columbia Small Cap Growth II	Columbia Var Strategic Inc	COMFORCE Corp
Columbia Small Cap Index	Columbia Variable Balanced	Comfort Systems USA Inc
Columbia Small Cap Value	Columbia Variable Contrarian Core	Comm Bancorp Inc
Columbia Small Cap Value II	Columbia Variable Disciplined Core	Command Government Portfolio
Columbia Small Company Equity	Columbia Variable Dividend Opportunity	Command Money Mkt Portfolio
Columbia Small Company Index	Columbia Variable Emerging Markets	COMMAND SECURITY CORP
Columbia Small/Mid Cap Value	Columbia Variable Intermediate Bond	Command TxFr Money Portfolio
Columbia Sportswear Co	Columbia Variable Large Cap Growth	COMMERCE BANCORP INC/NJ
Columbia Strategic California Municipal Income	Columbia Variable Large Cap Index	Commerce Bancshares Inc
Columbia Strategic Income		Commerce Bond
		Commerce Cap Govt MM
		Commerce Cap Treas Oblig MM

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Commerce CORE Equity	Community Bankers Trust	Complete Genomics Inc
COMMERCE ENERGY GROUP	Corp	Complete Production
INC	COMMUNITY BANKS INC	Services Inc
Commerce Group Inc. (The)	Community Bankshares Inc.	Complete Solaria Inc
Commerce MO TxFr Intrmd	COMMUNITY CAPITAL	CompoSecure Inc
Commerce One Inc	BANCSHARES	COMPOSITE TECHNOLOGY
COMMERCEFIRST BANCORP	Community Capital Corp	CORP
INC	Community Central Bank	Compton Petroleum Corp
CommerceHub Inc	Corp.	Compucom Systems Inc
COMMERCEPLANET INC	COMMUNITY FINANCIAL	COMPUDYNE CORP
Commercesouth Inc	CORP/VA	Compugen Ltd
Commercial Bancshares	Community First Bancorp	Computer Access Tech Corp
Inc/Oh	Community First Bankshares	Computer Horizons Corp.
COMMERCIAL BANKSHARES	Community Health Systems	COMPUTER NETWORK TECH
INC	Inc	CORP
COMMERCIAL CAPITAL	Community Healthcare Trust	Computer Task Group Inc
BANCORP	Inc	Computerized Thermal
COMMERCIAL FEDERAL	Community Trust Bancorp	Imaging
Commercial Metals Co	Inc	COMPUWARE CORP
Commercial National	Community Valley Bancorp	CompX International Inc.
Financial Corp	Community West Bancshares	comScore Inc
Commercial Vehicle Group	CommunityOne Bancorp	Comstock Homebuilding Cos
Inc	CommunitySouth Financial	Inc
COMMONWEALTH	Corp	Comstock Mining Inc
BANKSHARES INC	CommVault Systems Inc	Comstock Resources Inc.
Commonwealth Industries	Companhia Brasileira De	COMSYS IT Partners Inc
Inc	Distribuicao	Comtech
COMMONWLTH TELE ENTER	Compania Cervecerias	Telecommunications Corp.
CommScope Holding Co Inc	Unidas SA	Converge Inc
CommScope Inc.	Compania De Minas	Converse Technology Inc
COMMUN INTELLIGENCE	Buenaventura SAA	Conagra Brands Inc
Communication Services	COMPASS BANCSHARES INC	Conatus Pharmaceuticals Inc
Select Sector SPDR Fund	Compass Digital Acquisition	Concentrix Corp
Communications Systems	Corp	CONCEPTUS INC
Inc.	Compass Diversified Holdings	Concert Pharmaceuticals Inc
COMMUNITY BANCORP	Compass Inc	Concerto Software Inc
INC/CA	Compass Minerals	Concho Resources Inc
Community Bancorp/Nj	International Inc.	Concord Acquisition Corp
Community Bancorp/NV	Compass Pathways Plc	Concord Acquisition Corp II
Community Bancorp/VT	Compass Therapeutics Inc	CONCORD CAMERA CORP
COMMUNITY BANCSHARES	Compellent Technologies Inc	CONCORD
INC/DE	COMPETITIVE	COMMUNICATIONS INC
Community Bank System Inc.	TECHNOLOGIES INC	Concord Efs Inc
	COMPEX TECHNOLOGIES INC	

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Concord Medical Services Holdings Ltd	Consolidated Water Co Ltd	Controladora Vuela
CONCORDE CAREER	Consortium Service	Compania de Aviacion SAB de CV
COLLEGES INC	Management Group Inc	Convera Corp
Concordia International Corp	Constant Contact Inc	CONVERGENCE ETHANOL INC
Concrete Pumping Holdings Inc	CONSTAR INTERNATIONAL INC	ConvergeOne Holdings Inc
Concur Technologies Inc	Constellation Acquisition Corp I	CONVERIUM HOLDING AG
Concurrent Computer Corp	Constellation Brands Inc	Conversant Inc
Condor Hospitality Trust Inc	Constellation CIP Ultra Short Fixed Income	CONVERSION SERVICES INTL INC
Conduent Inc	Constellation Energy Corp	Convio Inc
Conduit Pharmaceuticals Inc	Constellation Energy Group Inc.	CON-WAY INC
Cone Mills Corp	Constellation	CONX Corp
Conestoga Small Cap	Pharmaceuticals Inc	Conyers Park III Acquisition Corp
CONEXANT SYSTEMS INC	Constellium SE	Cool Company Ltd
Confluent Inc	Construction Partners inc	Cooper Cos Inc (The)
Conformis Inc	Consumer Discretionary Select Sector SPDR Fund (The)	Cooper Industries Plc
Congress Mid Cap Growth	Consumer Portfolio Services Inc	Cooper Tire & Rubber Co
CONMED Corp	Consumer Staples Select Sector SPDR Fund (The)	COOPERATIVE BANKSHARES INC
Conmed Healthcare Management Inc	Consumers Bancorp Inc	Cooper-Standard Holdings Inc
Connect Biopharma Holdings Ltd	Container Store Group Inc (The)	CooTek Cayman Inc
Connecticut Bancshares Inc	Contango Oil & Gas Co	Copa Holdings SA
Connecticut Water Service Inc	Contango ORE Inc	Copano Energy LLC
ConnectOne Bancorp Inc	Contextlogic Inc	Copart Inc
Connecture Inc	Continental Airlines Inc.	Copeland Risk Managed Dividend Growth
CONNETICS CORP	Continental Building Products Inc	Copel-Cia Paranaense Energia
Cono Italiano Inc	CONTINENTAL ENERGY CORP	Copernic Inc
Conocophillips	Continental Fuels Inc	COPPER MTN NETWORKS INC
CONOR MEDSYSTEMS INC	CONTINENTAL MATERIALS CORP	Copper Property CTL Pass Through Trust
Conrad Industries Inc	Continental Minerals Corp	COPsync Inc
Consensus Cloud Solutions Inc	Continental Resources Inc	COPT Defense Properties
CONSOL Coal Resources LP	CONTINUCARE CORP	CORAUTUS GENETICS INC
CONSOL Energy Inc	ContraFect Corp	Corazon Capital V838
Consolidated	Control4 Corp	Monoceros Corp
Communications Holdings Inc		Corbus Pharmaceuticals Holdings Inc
Consolidated Edison Inc.		
CONSOLIDATED ENERGY INC		
Consolidated Gems Inc		
Consolidated Mercantile Inc		

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CORCEPT THERAPEUTICS INC	Corpay Inc	Counterpath Corp
CORD BLOOD AMERICA INC	Corporacion America	Counterpoint Tactical Income
Core & Main Inc	Airports SA	Country Style Cooking
Core Laboratories Inc	Corporate Capital Trust Inc	Restaurant Chain Co Ltd
Core Mark Holding Co Inc	CORRECTIONAL SERVICES	Countrywide Financial Corp
Core Molding Technologies	CORP	County Bancorp Inc
Inc.	Correlate Infra Partners Inc	Coupa Software Inc
Core Scientific Inc	CORRIENTE RESOURCES INC	Coupang Inc
Corebridge Financial Inc	Corsair Gaming Inc	Courier Corp
CoreCard Corporation	Corsair Partnering Corp	Coursera Inc
CoreCivic Inc	Corteva Inc	Cousins Properties
Corel Corp	Cortex Pharmaceuticals Inc.	Incorporated
CoreLogic Inc	CORTLAND BANCORP	COVAD COMMUNICATIONS
CorEnergy Infrastructure	Cortland General MMF	GROUP
Trust Inc	Cortland Muni Money Mkt	Covance Inc
CorePoint Lodging Inc	Cortland US Govt	COVANSYS CORP
CoreSite Realty Corp	Cortronix Biomedical	Covanta Holding Corp
CORGENTECH INC	Advancement Technologies	Covenant Logistics Group Inc
CORGI INTERNATIONAL LTD	Inc	Coventry Health Care Inc.
CORILLIAN CORP	CORUS BANKSHARES INC	Cover-All Technologies Inc
Corindus Vascular Robotics	Corus Entertainment Inc	Covest Bancshares Inc
Inc	CORUS GROUP PLC	Covetrus Inc
CORIO INC	Corvas International Inc	Covia Holdings Corp
Corium International Inc	CorVel Corp.	Covidien Plc
CORIXA CORP	Corvus Gold Inc	Covisint Corp
CorMedix Inc	Corvus Pharmaceuticals Inc	COVISTA COMMUNICATIONS
Cornell Companies Inc.	Cosan Ltd	INC
Cornerstone Advisors Public	COSI INC	COWEN GROUP INC
Alternatives	COSINE COMMUNICATIONS	Cowen Inc
CORNERSTONE BANCORP	INC	Cowlitz Bancorporation
INC	Cosmos Holdings Inc	Cox Communications -CI A
Cornerstone Bancorp/SC	Cost Plus Inc	Cox Radio Inc.
Cornerstone Building Brands	Costamare Inc	Coyote Resources Inc
Inc	CoStar Group Inc	Cp Ships Ltd
Cornerstone OnDemand Inc	Costco Wholesale Corp	CPAC INC
CORNERSTONE RLTY INCOME	COST-U-LESS INC	CPC OF AMERICA INC
TR I	Coterra Energy Inc	CPEX Pharmaceuticals Inc
Cornerstone Strategic Value	COTHERIX INC	CPFL Energia SA
Fund Inc.	Cotiviti Holdings Inc	CPI Aerostructures Inc
Cornerstone Therapeutics Inc	Cotton States Life Insurance	CPI Card Group Inc
Cornerstone Total Return	Coty Inc	CPI Corp.
Fund Inc.	Couchbase Inc	CPI INTERNATIONAL INC
CornerWorld Corp	Cougar Biotechnology Inc	CPS Technologies Corp
Corning Inc	Counsel Corp	CRA International Inc

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Cracker Barrel Old Country Store Inc	Credo Technology Group Holding Ltd	CRM Mid Cap Value
Craft Brew Alliance Inc	CREF Core Bond Account	CRM Small Cap Value
CRAFTMADE INTERNATIONAL INC	CREF Equity Index Account	CRM Small Mid Cap Value
Crailar Technologies Inc	CREF Global Equities Account	Croft Leominster Value
Crane Company	CREF Growth Account	CROGHAN BANCSHARES INC
Crane NXT Co	CREF Inflation Linked Bond Account	Cronos Group (The)
Crawford & Co	CREF Money Market Account	Cronos Group Inc
Crawford United Corp	CREF Social Choice Account	Cross (A.T.) Co
Cray Inc	CREF Stock Account	Cross Country Healthcare Inc
CRDENTIA CORP	CREO INC	CrossAmerica Partners LP
CREATIVE MEDIA & COMMUNITY TRUST CORPORATION	CRESCENT BANKING CO	CrossFirst Bankshares Inc
CREATIVE TECHNOLOGY LTD	Crescent Capital BDC Inc	Crosshair Exploration & Mining Corp
CREATIVE VISTAS INC	Crescent Energy Company	CrossingBridge Low Duration High Yield
CREDENCE SYSTEMS CORP	Crescent Point Energy Corp	Crossroads Systems Inc
Credicorp Ltd	CRESCENT R E EQUITIES INC	CROSSTEX ENERGY INC
Credit Acceptance Corp	Crescera Capital Acquisition Corp	CrowdGather Inc
Credit One Financial Inc	Cresco Labs Inc	CrowdStrike Holdings Inc
Credit Suisse Group	CRESTED CORP	CROWLEY MARITIME CORP
Credit Suisse High Yield Bond Fd	CRESTWOOD EQUITY PARTNERS LP	Crown Amer Realty Trust
Creditriskmonitor.com Inc	Crestwood Midstream Partners LP	Crown Castle Inc
CreditSuisse Cap Appreciation	Crexendo Inc	Crown Crafts Inc
CreditSuisse Cash Reserve	CreXus Investment Corp	Crown Holdings Inc
CreditSuisse Commodity Return Strategy	CRH Medical Corp	Crown Media Holdings Inc
CreditSuisse Fixed Income	CRH PLC	Crown Pacific Partners -Lp
CreditSuisse Floating Rate High Income	Cricut Inc	CROWN RESOURCES CORP
CreditSuisse Intl Focus	CRIIMI MAE INC	CRT PROPERTIES INC
CreditSuisse Large Cap Value	CRIMSON EXPLORATION INC	Crucell NV, Leiden
CreditSuisse Mid Cap Core	Crinetics Pharmaceuticals Inc	Crude Carriers Corp
CreditSuisse Prime MM	CRISPR Therapeutics AG	Cryo-Cell International Inc
CreditSuisse Small Cap Core	Cristalchile-Cristaler Chile	CRYOCOR INC
CreditSuisse US Govt Money	Critical Metals Corp	Cryoport Inc
CreditSuisse VAR Tr	Critical Path Inc	Cryptologic Ltd
Commodity Return Strategy	CRITICAL THERAPEUTICS INC	Crystal River Capital Inc
CreditSuisse VAR Tr Sml Cap Core 1	Criticare Systems Inc	Crystallex International Corp
Credo Petroleum Corp	Crixus BH3 Acquisition Company	CS Disco Inc
	CRM Holdings Ltd	CSB Bancorp Inc/OH
	CRM Long/Short Opportunities	CSG Systems International Inc.
		CSK AUTO CORP
		CSLM Acquisition Corp
		CSP Inc
		CSRA Inc

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CSS Industries Inc.	Cue Biopharma Inc	CVR Partners LP
CST Brands Inc	CUISINE SOLUTIONS INC	CVR Refining LP
CSW Industrials Inc	Cullen Agricultural Holding Corp	CVRx Inc
CSX Corp	Cullen/Frost Bankers Inc	CVS Health Corp
CT COMMUNICATIONS INC	Cullinan Therapeutics Inc	Cyalume Technologies Holdings Inc
CT Muni Cash	Cullman Bancorp Inc	Cyan Inc
CTC Media Inc	Culp Inc.	CYANOTECH CORP
CTI BioPharma Corp	Culture Medium Holdings Corp	CYBER DEFENSE SYSTEMS INC
CTI MOLECULAR IMAGING INC	Cumberland Pharmaceuticals Inc	CyberArk Software Ltd
CTIVP Allspring Short Duration Government	Cumberland Resources Ltd	CyberDefender Corp
CTIVP American Century Diversified Bond	Cummins Inc.	Cyberguard Corp
CTIVP CenterSquare Real Estate	Cumulus Media Inc	CYBERKINETICS NEURO SYS INC
CTIVP Lazard International Equity Advantage	CUNO INC	CyberOptics Corp
CTIVP Los Angeles Capital Large Cap Growth	CuraGen Corp	CyberSource Corp
CTIVP MFS Value	CURATIVE HEALTH SERVICES INC	Cybex International Inc.
CTIVP Morgan Stanley Advantage	Cure Pharmaceutical Holding Corp	Cybin Inc
CTIVP Partners International Core Equity	CureVac N.V.	Cyclacel Pharmaceuticals Inc
CTIVP Partners International Growth	CuriosityStream Inc.	Cyclerion Therapeutics Inc
CTIVP Partners International Value	CURIS INC	CYGENE LABORATORIES INC
CTIVP Principal Blue Chip Growth	CURO Group Holdings Corp	CYGNE DESIGNS INC
CTIVP TCW Core Plus Bond	CURON MED INC	Cygnus Inc
CTIVP TRP Large Cap Value	CurrencyShares Mexican Peso Trust	Cymabay Therapeutics Inc
CTIVP Victory Sycamore Established Value	CurrencyShares Swedish Krona Trust	Cymer Inc
CTIVP Westfield Mid Cap Growth	CURRENT TECHNOLOGY CORP	Cynapsus Therapeutics Inc
CTO Realty Growth Inc	Curtiss-Wright Corp	Cyngh Inc
CTS Corp	Cushman & Wakefield Ltd	Cynosure Inc
CU Bancorp/CA	Customers Bancorp Inc	Cyplasin Biomedical Ltd
CubeSmart	Cutera Inc	CYPRESS BIOSCIENCE INC
CUBIC ENERGY INC	Cutter & Buck Inc	Cypress Energy Partners LP
CUBIST PHARMACEUTICALS INC	CV Sciences Inc	CYREN Ltd
	CV THERAPEUTICS INC	CyrusOne Inc
	CVB Financial Corp	CYS Investments Inc
	CVD Equipment Corp	Cysive Inc
	Cvent Holding Corp	Cytec Industries Inc.
	Cvent Inc	Cyteir Therapeutics Inc
	CVR Energy Inc	Cytek Biosciences Inc
		CYTOCORE INC
		CytoDyn Inc
		CYTOGEN CORP
		CYTOGENIX INC
		Cytokinetics Inc

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Cytomedix Inc	Daqo New Energy Corp	Dawson Geophysical Co
CytomX Therapeutics Inc	DARA BioSciences Inc	DAXOR CORP
Cytori Therapeutics Inc	Darden Restaurants Inc	Day One BioPharmaceuticals Inc
CytRx Corp	Dare Bioscience Inc	DAYBREAK OIL & GAS INC
CYTYC CORP	DarioHealth Corp	Dayforce Inc
D And Z Media Acquisition Corp	Darkpulse Inc	DayStar Technologies Inc.
D Market Elektronik Hizmetler ve Ticaret A S	Darling Ingredients Inc	Dayton Superior Corp
D&E Communications Inc	Darwin Professional Underwriters Inc	DBV Technologies S.A.
D&K HEALTHCARE RESOURCES INC	DASEKE, INC.	DBX ETF Trust - Xtrackers Emerging Markets Carbon Reduction and
D. Medical Industries Ltd	Dassault Systemes SA	DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF
D.R. Horton Inc	Data Domain Inc	DBX ETF Trust - Xtrackers MSCI USA ESG Leaders Equity ETF
DA32 Life Science Tech Acquisition Corp	Data I/O Corp	DCB Financial Corp
Dada Nexus Limited	Datadog Inc	DCT Industrial Trust Inc
DADE BEHRING HOLDINGS INC	Datakey Inc	DDC Enterprise Ltd
Daily Assets	Datalink Corp	DDi Corp.
Daily CT TxFr Income MM	DATAMIRROR CORP	DE RIGO SPA -ADR
Daily Income Money Market	DATARAM CORP	Dearborn Bancorp Inc
Daily Income Muni	DATASCOPE CORP	DEB SHOPS INC
Daily Income US Govt	DATASTREAM SYSTEMS INC	Decibel Therapeutics Inc
Daily Income US Treasury	DATATEC SYSTEMS INC	Deciphera Pharmaceuticals Inc
Daily Journal Corp	DATATRAK INTERNATIONAL INC	Deckers Outdoor Corp
Daily NJ Muni Income MM	Datawatch Corp	DECODE GENETICS INC
Daily NY TxFr Income MM	DatChat Inc	DECOMA INTL INC -CL A
Daily TxFr Income MM	Datto Holding Corp	Decor Products International Inc
Daimler AG	Dave & Buster's Entertainment Inc	DECORATOR INDUSTRIES INC
Dakota Gold Corp	Dave Inc	Decorize Inc
Dakota Plains Holdings Inc	Davenport Core Leaders Davenport Equity	Deep Down Inc
Dakota Territory Resource Corp	Opportunities	Deep Lake Capital Acquisition Corp
Daktronics Inc	Davenport Small Cap Focus	DEEP WELL OIL & GAS INC
DALECO RESOURCES CORP	Davenport Value & Income	Deer Park Total Return Credit
Dan River Inc -Cl A	DAVI SKIN INC	DEERE & COMPANY
Danaher Corp	Davis Appreciation & Income	Defiance Next Gen Connectivity ETF
Danaos Corporation	Davis Financial	Definitive Healthcare Corp
Danimer Scientific, Inc.	Davis Global	
DANKA BUSINESS SYSTEMS PLC	Davis Govt MM	
DANONE (GROUPE)	Davis New York Venture	
Danvers Bancorp Inc	Davis Opportunity	
	Davis Real Estate	
	Davis Value Var Portf	
	DaVita Inc	

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Dejour Energy Inc	Delaware Ivy High Income	Delaware Limited Term
Dekania Corp	Delaware Ivy Intl Core Equity	Diversified Income
Del Frisco's Restaurant Group Inc	Delaware Ivy Large Cap Growth	Delaware Mid Cap Growth Equity
DEL GLOBAL TECHNOLOGIES CORP	Delaware Ivy Limited Term Bond	Delaware National High Yield Municipal Bond
Del Laboratories Inc	Delaware Ivy Mid Cap Growth	Delaware Opportunity
DEL MONTE FOODS CO	Delaware Ivy Mid Cap Income Opportunities	Delaware PT Emerging Markets
Del Taco Restaurants Inc	Delaware Ivy Muni High Income	Delaware PT Global Fixed Inc
Delaware American Services	Delaware Ivy Municipal Bond	Delaware PT Global Real Estate Securities
Delaware Balanced Fund	Delaware Ivy Science & Technology	Delaware PT Labor Sel Intl Eq
Delaware Cash Reserve	Delaware Ivy Small Cap Growth	Delaware PT Large Cap Growth Equity
Delaware Corporate Bond	Delaware Ivy Smid Cap Core	Delaware Real Estate Inv Trust
Delaware Delchester	Delaware Ivy Systematic Emerging Markets Equity	Delaware Select Growth
Delaware Diversified Income	Delaware Ivy Value	Delaware Small Cap Core
Delaware Emerging Markets	Delaware Ivy VIP Asset Strategy	Delaware Small Cap Value
Delaware Equity Income	Delaware Ivy VIP Core Equity	Delaware Special Situations
Delaware Extended Dur Bond	Delaware Ivy VIP Corporate Bond	Delaware Tax Exempt Income
Delaware Floating Rate	Delaware Ivy VIP Growth	Delaware Tax Free USA
Delaware Foundation	Delaware Ivy VIP High Income	Delaware Tax Free USA Intermediate
Moderate Allocation	Delaware Ivy VIP International Core Equity	Delaware Total Return
Delaware Fund for Income	Delaware Ivy VIP Mid Cap Growth	Delaware Trend
Delaware Global Equity	Delaware Ivy VIP Pathfinder Moderate	Delaware TxFr CO
Delaware Growth & Income	Delaware Ivy VIP Pathfinder Moderate Managed Volatility	Delaware TxFr MN
Delaware Growth and Income	Delaware Ivy VIP Pathfinder Moderately Aggressive	Delaware TxFr MN Insured
Delaware Growth Equity	Delaware Ivy VIP Science & Technology	Delaware TxFr PA
Delaware Healthcare	Delaware Ivy Wilshire Global Allocation	Delaware Value
Delaware High Yield Opport	Delaware Large Cap Value	Delaware VIP Emerging Mkt
Delaware Inflation Protected Bond		Delaware VIP Growth and Income
Delaware Intl Value Equity		Delaware VIP High Yield
Delaware Ivy Accumulative		Delaware VIP REIT
Delaware Ivy Asset Strategy		Delaware VIP Small Cap Value
Delaware Ivy Balanced		Delaware VIP Trend
Delaware Ivy Cash Management		Delaware Wealth Builder
Delaware Ivy Core Bond		Delek Logistics Partners LP
Delaware Ivy Core Equity		Delek US Holdings Inc
Delaware Ivy Corporate Bond		
Delaware Ivy Global Bond		
Delaware Ivy Global Equity Income		
Delaware Ivy Global Growth		

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dELiAs Inc	Destinations Equity Income	DEVCON INTERNATIONAL
Dell Technologies Inc	Destinations Global Fixed	CORP
DELPHAX TECHNOLOGIES INC	Income Opportunities	Devon Energy Corp
Delphi Financial Group Inc	Destinations International	Dex Media Inc
Delphi Technologies PLC	Equity	DexCom Inc
DELTA & PINE LAND CO	Destinations Large Cap	DF Dent Midcap Growth
Delta Air Lines Inc	Equity	DFA 1 Year Fixed Income
Delta Apparel Inc	Destinations Low Duration	DFA 2 Year Global Fixed
Delta Financial Corp	Fixed Income	Income
DELTA NATURAL GAS CO INC	Destinations Multi Strategy	DFA 5 Year Global Fixed
DELTA OIL & GAS INC	Alternatives	Income
deltathree Inc	Destinations Municipal Fixed	DFA CA Intermediate-Term
Deltek Inc	Income	Municipal Bond
Deltic Timber Corp	Destinations Small-Mid Cap	DFA CA Short Term
DELUXE CORP	Equity	Municipal Bond
DemandTec Inc	Destiny Media Technologies	DFA Commodity Strategy
Demandware Inc	Inc	DFA Continental Small Co
Denali Therapeutics Inc	Deswell Industries Inc	DFA Diversified Fixed Income
Denbury Inc.	Deutsche Bank AG	DFA Emerging Markets
DENDREON CORP	Deutsche Floating Rate	DFA Emerging Markets Core
DENDRITE INTERNATIONAL	Deutsche Global Small Cap	Equity
INC	Deutsche Government Cash	DFA Emerging Markets ex
DENISON INTL PLC -ADR	Reserve	China Core Equity
Denison Mines Corp	Deutsche Government Series	DFA Emerging Markets Sml
Denmark Bancshares Inc	Cash Reserve Government	Cap
Dennys Corp	Deutsche Large Cap Value	DFA Emerging Markets Social
DENTSPLY SIRONA Inc	Deutsche MA TxFr Muni	Core Equity
Derma Sciences Inc	Deutsche Municipal Income	DFA Emerging Markets
Dermira Inc	Trust	Sustainability Core 1
DERMISONICS INC	Deutsche Select Alternative	DFA Emerging Markets Value
DermTech, Inc.	Allocation	DFA Enhanced US Large Co
Descartes Systems Group Inc	Deutsche Short Muni Bond	DFA Global 25/75 Port
(The)	Deutsche Small Cap Value	DFA Global 60/40 Port
Descrypto Holdings Inc	Deutsche Strategic	DFA Global Core Plus Fixed
DESERT SUN MINING CORP	Government Securities	Income
Design Therapeutics Inc	Deutsche Tax Exempt	DFA Global Equity Port
Design Within Reach Inc	Deutsche Telekom AG	DFA Global Real Estate
Designer Brands Inc	Deutsche Treasury Money	Securities
Desktop Metal, Inc.	Deutsche Ultra Short	DFA Global Sustainability
Despegar.com Corp	Duration	Fixed Income
Destination Maternity Corp	Deutsche Unconstrained	DFA Inflation Protected
Destination XL Group Inc	Income	Securities
Destinations Core Fixed	Deutsche X-trackers MSCI	DFA Intermediate Govt Fixed
Income	Japan Hedged Equity ETF	Income

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DFA Intermediate Term Extended Quality	DFA Targeted Credit DFA Tax Mngd International Value	Dialogic Inc. DIALYSIS CORP OF AMERICA
DFA Intermediate-Term Municipal Bond	DFA Tax Mngd US Equity DFA Tax Mngd US Mktwide Value	Diamante Minerals Inc DiaMedica Therapeutics Inc
DFA International Core Equity	DFA Tax Mngd US Mktwide Value II	Diamond Foods Inc Diamond Hill Core Bond
DFA International High Relative Profitability	DFA Tax Mngd US Small Cap DFA Tax Mngd US Targeted Value	Diamond Hill Core Bond Diamond Hill Investment Group Inc
DFA International Large Cap Growth	DFA US Core Equity 1 DFA US Core Equity 2	Diamond Hill Large Cap Diamond Hill Long Short
DFA International Real Estate Securities	DFA US High Relative Profitability	Diamond Hill Short Duration Securitized Bond
DFA International Small Cap Value	DFA US Large Cap Equity DFA US Large Cap Growth	Diamond Hill Small Cap Diamond Hill Small Mid Cap
DFA International Small Company	DFA US Large Cap Value III DFA US Large Company	DIAMOND I INC Diamond Management & Technology Consultants Inc
DFA International Social Core Equity	DFA US Micro Cap DFA US Small Cap	Diamond Offshore Drilling Inc.
DFA International Sustainability Core 1	DFA US Small Cap Growth DFA US Small Cap Value	Diamond Resorts International Inc
DFA International Value DFA International Value III	DFA US Social Core Equity 2 DFA US Sustainability Core 1	Diamond S Shipping Inc Diamondback Energy Inc
DFA International Vector Equity	DFA US Targeted Value DFA US Vector Equity	DIAMONDHEAD CASINO CORP
DFA Investment Grade DFA Japanese Small Company	DFA World Core Equity DFA World ex US Core Equity	DiamondRock Hospitality Co Diana Containerships Inc
DFA Large Cap International DFA Municipal Bond	DFA World ex US Government Fixed Income	DIANA SHIPPING INC Dianthus Therapeutics Inc
DFA Municipal Real Return DFA Real Estate Securities	DFA World ex US Targeted Value	DICE Therapeutics Inc Dicerna Pharmaceuticals Inc
DFA Selectively Hedged Global Fixed Income	DFC Global Corp DHI Group Inc	Dick's Sporting Goods Inc. Didi Global Inc
DFA Short Duration Real Return	DHT Holdings Inc DHX Media Ltd	Diebold Nixdorf Inc DIEDRICH COFFEE INC
DFA Short Term Extended Quality	Diacrin Inc Diageo PLC	DIGENE CORP Digi International Inc
DFA Short Term Municipal Bond	DIAGNOSTIC PRODUCTS CORP	DIGIMARC CORP Digirad Corp
DFA Short-Term Government DFA Social Fixed Income	Dial Corporation Dial Global Inc	Digital Ally Inc Digital Angel Corp
DFA TA US Core Equity 2 DFA TA World ex US Core Equity		DIGITAL FUSION INC Digital Health Acquisition Corp

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DIGITAL IMPACT INC	Dimensional National	Direxion Daily Financial Bear
DIGITAL INSIGHT CORP	Municipal Bond ETF	3X Shares
DIGITAL LIGHTWAVE INC	Dimensional Short-Duration	Direxion Daily Financial Bull
Digital Media Solutions, Inc	Fixed Income ETF	3X
DIGITAL MUSIC GROUP INC	Dimensional U.S. Core Equity	Direxion Daily FTSE China
Digital Realty Trust Inc	2 ETF	Bull 3X Shares
Digital River Inc	Dimensional U.S. Equity ETF	Direxion Daily Gold Miners
DigitalBridge Group, Inc.	Dimensional U.S. Small Cap	Index Bull 2X Shares
DIGITALFX INTERNATIONAL	ETF	Direxion Daily Junior Gold
INC	Dimensional U.S. Targeted	Miners Index Bull 2X Shares
DigitalGlobe Inc	Value ETF	Direxion Daily S&P 500 Bear
DIGITALNET HOLDINGS INC	Dimensional US High	3X Shares
DigitalOcean Holdings Inc	Profitability ETF	Direxion Daily S&P 500 Bull
DIGITALPOST INTERACTIVE	Dimensional US Large Cap	3X Shares
INC	Value ETF	Direxion Daily S&P Biotech
Digitalthink Inc	Dimensional US Marketwide	Bull 3X Shares
DIGITALTOWN INC	Value ETF	Direxion Daily S&P Oil & Gas
DIGITAS INC	Dimensional US Real Estate	Exp & Prod Bull 2X Shares
Diguang International	ETF	Direxion Daily
Development Co Ltd	Dimensional US Small Cap	Semiconductor Bear 3X
DIH Holding US Inc	Value ETF	Shares
Diligent Corp	Dimensional World ex U.S.	Direxion Daily
Dillard's Inc.	Core Equity 2 ETF	Semiconductor Bull 3X
Dime Community Bancshares	Dine Brands Global Inc	Shares
Inc	Dingdong (Cayman) Limited	Direxion Daily Small Cap Bull
Dimeco Inc	Diodes Inc	3x Shares
Dimension Therapeutics Inc	DIOMED HOLDINGS INC	Direxion Daily TSLA Bull 2X
Dimensional Core Fixed	DIONEX CORP	Shares
Income ETF	Dipexium Pharmaceuticals	Direxion Monthly NASDAQ
Dimensional Emerging	Inc	100 Bull 2X
Markets Core Equity 2 ETF	Diplomat Pharmacy Inc	Direxion NASDAQ-100 Equal
Dimensional Global Real	DIRECT GENERAL CORP	Weighted Index Shares
Estate ETF	DIRECTED ELECTRONICS INC	Direxion Shares ETF Trust -
Dimensional International	DIRECTV	Direxion Daily Small Cap Bear
Core Equity 2 ETF	Direxion Commodity Trends	3X Sha
Dimensional International	Direxion Daily 20-plus Year	Direxion Shares ETF Trust -
High Profitability ETF	Treasury Bear 3X Shares	Direxion Daily Technology
Dimensional International	Direxion Daily 20-plus Year	Bull 3X Sh
Small Cap ETF	Treasury Bull 3X Shares	DIRT MOTOR SPORTS INC
Dimensional International	Direxion Daily Emerging	DIRTT Environmental
Small Cap Value ETF	Markets Bull 3x Shares	Solutions Ltd
Dimensional International	Direxion Daily Energy Bull 2X	Disaboom Inc
Value ETF	Shares	Disc Medicine Inc
		Discover Financial Services

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DISCOVERY PARTNERS INTL INC	DLH Holdings Corp	Domino's Pizza Inc
DISH Network Corp	DLocal Ltd	Domtar Corp
Dish TV INDA Ltd	DMC Global Inc	DOMTAR INC
Disruptive Acquisition Corp I	DNB Financial Corp	Donaldson Co Inc.
Distillate US Fundamental Stability & Value ETF	DNOW Inc	Donegal Group Inc
DISTINCTIVE DEVICES INC	DNP Select Income Fund Inc.	Donnelley Financial Solutions Inc
Distribucion Y Servicio D.Y.S.SA,Santiago	DOBI MEDICAL INTL INC	DoorDash Inc
Distributed Energy Systems Corp.	DOBSON COMMUNICATIONS CORP	Doral Energy Corp
Distribution Solutions Group Inc	Docebo Inc	Dorchester Minerals LP
Ditech Networks Inc	Docent Inc	Dorian LPG Ltd
Diversey Holdings Ltd	Docgo Inc	Dorman Products Inc
Diversified Energy Company PLC	DOCUCORP INTERNATIONAL INC	Dot Hill Systems Corp.
Diversified Growth & Income	DOCUMENT SCIENCES CORP	DOUBLE EAGLE PETROLEUM CO
Diversified Healthcare Trust	Document Security Systems Inc	DOUBLECLICK INC
Diversified Hi Quality Bond	Documentum Inc	DoubleLine Core Fixed Income
Diversified II Core Bond	DocuSign Inc.	DoubleLine Emerging Markets Fixed Income
Diversified II Equity Growth	Dodge & Cox Balanced	DoubleLine Flexible Income
Diversified II International Eqty	Dodge & Cox Global Bond	DoubleLine Floating Rate
Diversified II Intrmd Horizon	Dodge & Cox Global Stock	DoubleLine Global Bond
Diversified II Intrmd/Long Horizo	Dodge & Cox Income Fund	DoubleLine Income Solutions Fund
Diversified II Long Horizon	Dodge & Cox Intl Stock	DoubleLine Infrastructure Income
Diversified II Special Equity	Dodge & Cox Stock	DoubleLine Low Duration Bond
Diversified II Stock Index	Dolan Co (The)	DoubleLine Selective Credit
Diversified II Value & Income	Dolby Laboratories Inc	DoubleLine Shiller Enhanced CAPE
Diversified Instl Special Equity	Dole Food Co Inc	DoubleLine Total Return Bond
Diversified Restaurant Holdings Inc	Dole plc	DoubleLine Yield
Diversified Special Equity	Dollar General Corporation	Opportunities Fund
Diversinet Corp	Dollar Thrifty Automotive Group Inc.	DOUBLE-TAKE SOFTWARE INC
DivX Inc	Dollar Tree Inc	DoubleVerify Holdings Inc
Dixie Group Inc (The)	Dolphin Digital Media Inc	Douglas Dynamics Inc
DJO INC	Domini Impact Equity	Douglas Elliman Inc
DJSP Enterprises Inc	Domini Impact International Equity	Douglas Emmett Inc
DLB Small Company Opportunity	Dominion Diamond Corp	DouYu International Holdings Limited
	Dominion Energy Inc	
	Dominion Energy Midstream Partners LP	
	DOMINION HOMES INC	
	Dominion Resources Black Warrior Trust	

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

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Dreyfus NY AMT Free Muni Money Market	Dreyfus Var Inv Money Market	DST Systems Inc.
Dreyfus NY Muni Cash Mgmt	Dreyfus Var Inv Quality Bond	DSW Inc
Dreyfus NY TxEx Intrmd Bond	Dreyfus Worldwide Dollar MM	DT Midstream Inc
Dreyfus Opportunistic Fixed Income	Dreyfus/Boston Co Intl Core Equity	DTE Energy Co
Dreyfus PA Muni Money Market	Dreyfus/Boston Co Small Cap Growth	DTRT Health Acquisition Corp
Dreyfus Premr Balanced	Dreyfus/Boston Co Small Cap Tax Sens	DTS Inc
Dreyfus Premr Core Bond	Dreyfus/Boston Co Small Cap Value	Duane Reade Inc
Dreyfus Premr Enterprise	Dreyfus/Founders Discovery	Duck Creek Technologies Inc
Dreyfus Premr Future Leaders	Dreyfus/Founders Growth	Duckhorn Portfolio Inc (The)
Dreyfus Premr High Income	Dreyfus/Founders Mid Cap Grow	DUCKWALL ALCO STORES INC
Dreyfus Premr Intl Small Cap	Dreyfus/Standish Mellon Fixed Income	DUET Acquisition Corp
Dreyfus Premr MD Bond	DRI Corp	Duff & Phelps Corp
Dreyfus Premr Mid Cap Stock	Driehaus Active Income	Duff & Phelps Utility and Corporate Bond Trust Inc.
Dreyfus Premr OH Bond	Driehaus Emerging Markets Growth	Duff & Phelps Utility and Infrastructure Fund
Dreyfus Premr Small Co Stock	Driehaus Emerging Markets Small Cap Growth	Duke Realty Corp
Dreyfus Premr Tax Mngd Growth	Driehaus Intl Discovery	Duluth Holdings Inc
Dreyfus Premr Yield Advantg	Driehaus Select Credit	Dun & Bradstreet Holdings Inc
Dreyfus Research Core	Drilling Tools International Corp	DUNCAN ENERGY PARTNERS LP
Dreyfus S&P Stars Opp	DRIVE SHACK INC	DUNE ENERGY INC
Dreyfus Short Intrmd Govt	Driven Brands Holdings Inc	Dunkin' Brands Group Inc
Dreyfus Short Intrmd Muni	Dropbox Inc	Duolingo Inc
Dreyfus Short Term Inc	DRS Technologies Inc.	Duoyuan Global Water Inc
Dreyfus Small Cap Value	drugstore.com Inc	Duoyuan Printing Inc
Dreyfus Socially Responsible Growth Fund	Dryden Government Securities Money Market Series	DuPont De Nemours Inc
Dreyfus Strategic Municipal Bond Fund Inc.	Dryden Intl Value	DuPont Fabros Technology Inc
Dreyfus Tech Growth	Dryden Money Mkt NY	DUPONT PHOTOMASKS INC
Dreyfus Treasury Obligations Cash Management	Dryden Muni Insured	Dupree KY TxFr Income
Dreyfus Treasury Securities Cash Mgt	Dryden Small Cap Value	DUQUESNE LIGHT HOLDINGS INC
Dreyfus TxEx Cash Mgmt	Dryden Ultra Short Bond	DURA AUTOMOTIVE SYS -CL B
Dreyfus US Treas Rsrvs	DSG INTERNATIONAL LTD	Duraswitch Inds Inc
Dreyfus Var Inv Apprec	DSL.NET INC	Durata Therapeutics Inc
Dreyfus Var Inv Develop Ldrs		DURATEK INC
Dreyfus Var Inv Growth & Inc		DURAVEST INC
Dreyfus Var Inv Midcap Stock		Durect Corp
		DUSA Pharmaceuticals Inc
		DUSKA THERAPEUTICS INC

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Dussault Apparel Inc	DWS Gold & Precious Metals	DWS Science and Technology
Dutch Bros Inc	DWS Government Cash	DWS Short Duration
DUTCH GOLD RESOURCES INC	Management	DWS Short Term Bond
Dutchfork Bancshares Inc	DWS Government Money	DWS Small Cap Core
D-Wave Quantum Inc	Market Series	DWS Small Cap Growth
DWS Balanced VIP	DWS Govt & Agency Money	DWS Small Cap Growth VIP
DWS Blue Chip	DWS Govt & Agency	DWS Small Cap Index VIP
DWS Blue Chip VIP	Securities Portfolio	DWS Small Cap Value
DWS CA Tax-Free Income	DWS Govt & Agency VIP	DWS Strategic High Yield Tax- Free
DWS Capital Growth	DWS Growth & Income VIP	DWS Strategic Value VIP
DWS Capital Growth VIP	DWS High Income	DWS Treasury Portfolio
DWS Cash Investment Trust	DWS High Income	DWS TxEx Money
DWS Communication	Opportunities Fund Inc	DWS US Bond Index
DWS Core Equity	DWS High Income VIP	DWS Value Builder
DWS Core Fixed Income	DWS Intermediate Tax Free	Dwyer Group Inc
DWS Core Fixed Income VIP	DWS International Growth	DXC Technology Co
DWS Core Plus Income	DWS International Select	DXP Enterprises Inc
DWS CROCI Equity Dividend	Equity VIP	Dyadic International Inc
DWS CROCI International	DWS International VIP	DYAX CORP
DWS CROCI US	DWS Intl Equity	Dycom Industries Inc.
DWS Davis Venture Value VIP	DWS Intl Select Eqty	DYNABAZAAR INC
DWS Disciplined Market	DWS Large Cap Value VIP	DYNACQ HEALTHCARE INC
Neutral	DWS Large Company Growth	Dynagas LNG Partners LP
DWS Dreman Small Mid Cap	DWS Latin America Equity	Dynamex Inc.
Value VIP	DWS LifeCompass 2015	Dynamic Oil & Gas Inc
DWS EAFE Equity Index	DWS LifeCompass 2020	Dynamic Oil & Gas Services Portfolio
DWS Emerging Market Fixed	DWS Lifecycle Long Range	Dynamics Research Corp
Income	DWS Managed Muni Bond	Dynasil Corp Of America
DWS Emerging Markets	DWS Mid Cap Growth	Dynatrace Inc
Equity	DWS MM Prime	DYNAVAX TECHNOLOGIES CORP
DWS Enhanced Commodity	DWS Money Market VIP	DynaVox Inc
Strategy	DWS NY TxFr Income	Dyncorp International Inc
DWS Equity 500 Index	DWS RREEF Global	Dyne Therapeutics Inc
DWS Equity 500 Index VIP	Infrastructure	Dynegy Inc.
DWS Equity Partners	DWS RREEF Global Real	Dynex Capital Inc.
DWS ESG Liquidity	Estate Securities	Dyntek Services Inc
DWS Europe Equity	DWS RREEF Real Assets	E DIGITAL CORP
DWS Global Commodities	DWS RREEF Real Estate Fund	e l f Beauty Inc
Stock fund Inc	II	E Merge Technology Acquisition Corp
DWS Global High Income	DWS RREEF Real Estate Fund	
DWS Global Income Builder	Inc	
DWS Global Opportunity VIP	DWS RREEF Real Estate	
DWS GNMA	Securities	
	DWS S&P 500 Index	

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E*Trade CA Muni Money Market	Eastern Co (The)	Eaton Vance Floating Rate Advantage
E*Trade Govt Money Market	Eastern Environment Solutions Corp	Eaton Vance Floating Rate High Income
E*Trade Money Market	Eastern Goldfields Inc	Eaton Vance Floating-Rate Income Trust
E*Trade Muni Money Market	Eastern Insurance Holdings Inc	Eaton Vance Global Dividend Income
E*Trade S&P 500 Index	Eastern Virginia Bankshares Inc	Eaton Vance Global Macro Absolute Return
E. I. du Pont de Nemours and Co	EastGroup Properties Inc.	Eaton Vance Global Macro Absolute Return Advantage
E.ON AG	EASTMAN CHEMICAL CO	Eaton Vance Govt Obligation
E.PIPHANY INC	Eastman Kodak Co	Eaton Vance Greater India
E2open Inc	EASYLINK SERVICES CP -CL A	Eaton Vance Grtr China Grow
E2open Parent Holdings Inc	EasyLink Services International Corp	Eaton Vance High Income Opportunities
EA Bridgeway Omni Small-Cap Value ETF	Eaton Corporation plc	Eaton Vance High Yield Muni Income
EACO Corp	Eaton Vance AMT Free Muni Income	Eaton Vance Income of Boston
Eagle Bancorp Inc	Eaton Vance Asian Sm Co	Eaton Vance Instl Short Income
Eagle Bancorp Montana Inc	Eaton Vance Atlanta Capital Focused Growth	Eaton Vance Instl Short Treas
EAGLE BROADBAND INC	Eaton Vance Atlanta Capital Select Equity	Eaton Vance Large Cap Value
Eagle Bulk Shipping Inc	Eaton Vance Atlanta Capital SMID Cap	Eaton Vance MA Muni
Eagle Financial Services Inc	Eaton Vance Balanced	Eaton Vance Multi Strategy Absolute Return
EAGLE HOSPITALITY PROP TR	Eaton Vance CA Municipal Opportunities	Eaton Vance Multisector Income
Eagle Intl Equity	Eaton Vance California Municipal Bond Fund	Eaton Vance Municipal Income Trust
EAGLE MATERIALS INC	Eaton Vance Cash Management	Eaton Vance Municipal Opportunities
Eagle Mid Cap Stock	Eaton Vance Commodity Strategy	Eaton Vance National Limited Maturity Municipal Income
Eagle MLP Strategy	Eaton Vance Corp.	Eaton Vance National Muni Income
Eagle Money Market	Eaton Vance Diversified Currency Income	Eaton Vance National Municipal Opportunities Trust
Eagle Muni Money Market	Eaton Vance Dividend Builder	Eaton Vance National Ultra-Short Municipal Income
Eagle Pharmaceuticals Inc	Eaton Vance Emerging Markets Debt Opportunities	
Eagle Rock Energy Partners LP	Eaton Vance Emerging Markets Local Income	
EAGLE TEST SYSTEMS INC	Eaton Vance FL Muni	
Eargo Inc	Eaton Vance Floating Rate	
EarthLink Holdings Corp		
Earthstone Energy Inc		
EAST DELTA RESOURCES CORP		
EAST PENN FINANCIAL CORP		
East West Bancorp Inc		
Easterly Global Real Estate		
Easterly Government Properties Inc		
Eastern American Natural Gas Trust		
Eastern Bankshares Inc		

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Eaton Vance NJ Muni Income	Eaton Vance Tax-Managed	Eden Bioscience Corp
Eaton Vance NY Muni	Equity Asset Allocation	EDEN ENERGY CORP
Income	Eaton Vance Tax-Managed	Edesa Biotech Inc
Eaton Vance OH Muni	Global Dividend Income	EDGAR Online Inc
Income	Eaton Vance Tax-Managed	EDGE PETROLEUM CORP
Eaton Vance PA Muni	Value	Edge Phnx Strategic Alloc
Income	Eaton Vance Total Return	Edge Phnx-Capital Growth
Eaton Vance Prime Rate	Bond	Edgen Group Inc
Reserve	Eaton Vance VT Fltg Rate Inc	Edgewater Foods
Eaton Vance Richard	Eaton Vance Worldwide Hlth	International Inc
Bernstein All Asset Strategy	Sci	Edgewater Technology Inc
Eaton Vance Richard	eBay Inc.	Edgewell Personal Care Co
Bernstein Equity Strategy	EBOOKERS PLC	Edgewise Therapeutics Inc
Eaton Vance Risk Managed	ECA Marcellus Trust I	Edgewood Growth
Equity Option Income	ECARX Holdings Inc	eDiets.com Inc
Eaton Vance Senior Floating	ECB Bancorp Inc	Edison International
Rate Trust	ECC CAPITAL CORP	Edison Schools Inc
Eaton Vance Senior Income	ECCO ENERGY CORP	Editas Medicine Inc
Trust	Echelon Corp	EDO CORP
Eaton Vance Short Duration	Echo Global Logistics Inc	Edoc Acquisition Corp
Diversified Income Fund	Echo Therapeutics Inc	EDP-Energias de Portugal SA
Eaton Vance Short Duration	EchoStar Corp	Educate Inc
Government Income	ECI TELECOMMUNICATIONS	Education Lending Group Inc
Eaton Vance Short Duration	-ORD	Education Management Corp
Municipal Opportunities	Eclipsys Corp	Education Realty Trust Inc
Eaton Vance Short Inflation-	Ecoark Holdings Inc	EDUCATIONAL
Protected Income	Ecolab Inc.	DEVELOPMENT CORP
Eaton Vance Strategic	ECOLLEGE.COM	Edward Jones Money Market
Income	Ecology and Environment	EDWARDS (A G) INC
Eaton Vance TABS Short-	Inc.	Edwards J D & Co
Term Municipal Bond	E-Commerce China	Edwards Lifesciences Corp
Eaton Vance Tax Advantaged	Dangdang Inc	EFC BANCORP INC
Global Dividend	Ecopetrol SA	eFFECTOR Therapeutics Inc
Opportunities Fund	EcoReady Corp	EFJohnson Technologies Inc
Eaton Vance Tax Managed	Ecosphere Technologies Inc	EFT BioTech Holdings Inc
Growth 1.0	ECOST.COM INC	EFUNDS CORP
Eaton Vance Tax Managed	Ecotality Inc	e-Future Information
Growth 1.1	ECTel Ltd Petah Tikva	Technology Inc
Eaton Vance Tax Managed	EDAC TECHNOLOGIES CORP	eGain Corp
Growth 1.2	EDAP TMS SA	Egalet Corp
Eaton Vance Tax Mngd Sm	EDCI Holdings Inc	EGL INC
Cp Gro	Eddie Bauer Holdings Inc	EHang Holdings Limited
Eaton Vance Tax-Managed	Edelbrock Corp	eHealth Inc
Buy-Write Income Fund	Edelman Financial Group Inc	eHi Car Services Ltd

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E-House (China) Holdings Ltd	ELECTRONIC SENSOR TECH INC	ELSCINT LTD -ORD
Eidos Therapeutics Inc	ELECTRONICS BOUTIQUE HLDG CP	Elster Group SE
Eiger BioPharmaceuticals, Inc.	Electronics for Imaging Inc	Emageon Inc
EII Global Property	Electrovaya Inc	eMagin Corp
EII International Property	Electrum Special Acquisition Corp	EMAK WORLDWIDE INC
Einstein Noah Restaurant Group Inc	Eledon Pharmaceuticals Inc	Emazing Interactive Inc
Ekso Bionics Holdings Inc	Element Solutions Inc	EMBARCADERO TECHNOLOGIES INC
El Capitan Precious Metals Inc	Elements International Portfolio	Embark Technology Inc
EL PASO ELECTRIC CO	Elements U.S. Portfolio	Embarq Corp
El Paso Holding Co	Elements U.S. Small Cap Portfolio	Embassy Bancorp Inc
El Paso Pipeline Partners LP	Elevance Health Inc	Embeta Corp
El Pollo Loco Holdings Inc	Elevate Credit Inc	Embotelladora Andina SA
Elamex S A De Cv	Elevation Oncology Inc	Embraer SA
ELAN CORP PLC	Elfun Diversified	EMBRATEL PARTICIPACOES SA
Elanco Animal Health Inc	Elfun Income	EMBREX INC
eLandia International Inc	Elfun International Equity	EMC Corp
Elastic N.V.	Elfun Money Market	EMC Insurance Group Inc
Elbit Imaging Ltd	Elfun Tax Exempt Income	Emclaire Financial Corp
Elbit Systems Ltd	Elfun Trusts	EMCOR Group Inc.
ELCOM INTERNATIONAL INC	Eli Lilly and Co	EMCORE Corp
Elder Beerman Stores Corp	Eliem Therapeutics Inc	Emdeon Inc
Eldertrust	ELINEAR INC	Emera Inc
Eldorado Gold Corp	Elio Motors Inc	Emerald Banking & Finance
ELECTR CLEARING HOUSE	ELITE PHARMACEUTICALS INC	Emerald Dairy Inc
Electra Battery Materials Corporation	ELIZABETH ARDEN INC	Emerald Growth
Electrameccanica Vehicles Corp	ELKCORP	Emerald Health Therapeutics Inc
ELECTRIC AQUAGENICS UNLIMITD	Ellie Mae Inc	Emerald Holding Inc
ELECTRO ENERGY INC	Ellington Financial Inc	Emerald Oil, Inc.
ELECTRO RENT CORP	Ellington Residential Mortgage REIT	Emeren Group Ltd
Electro Scientific Industries Inc	Ellomay Capital Ltd	Emerge Energy Services LP
ElectroCore Inc	Elme Communities	EMERGE INTERACTIVE INC
ELECTROLUX AB	E-LOAN INC	EMERGENCY FILTRATION PRODS
Electromed Inc	eLong Inc	Emergency Medical Services Corp
Electronic Arts Inc	Eloxx Pharmaceuticals Inc	Emergent BioSolutions Inc
Electronic Cigarettes	Elray Resources Inc	Emergent Capital
International Group Ltd	Elron Electronic Industries Ltd	EMERGENT GROUP INC
Electronic Data Systems Corp		Emerging Markets Growth
		Emerging Markets Internet & Ecommerce ETF

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Emerging Media Holdings Inc	Empower Multi-Sector Bond	Endo International plc
Emeritus Corp	Empower Real Estate Index	Endocardial Solutions Inc
Emerson Electric Co.	Empower S&P 500 Index	Endocare Inc
Emerson Radio Corp	Empower S&P MidCap 400	EndoChoice Holdings Inc
Emisphere Technologies Inc	Empower S&P Small Cap 600	Endocyte Inc
Emmaus Life Sciences Inc	Index	Endologix Inc
Emmis Communications Corp	Empower SecureFoundation	ENDRA Life Sciences Inc
Empeiria Acquisition Corp	Balanced	Endurance International
Empire District Electric Co.	Empower T Rowe Mid Cap	Group Holdings Inc
Empire Energy Corp Intl	Growth	Endurance Specialty Holdings
Empire Petroleum Corp	Empower US Government	Inc
Empire Resorts Inc	Securities	Endwave Corp
EMPIRE RESOURCES INC	Emrise Corp	Enel Americas SA
Empire State Realty OP LP	EMS Technologies Inc	Enel Generacion Chile SA
Empire State Realty Trust Inc	Emulex Corp.	ENEL SPA
Empire Water Corp	EMX Royalty Corp	Ener1 Inc
Employers Holdings Inc	En Pointe Technologies Inc	Ener-Core Inc
Empower Aggressive Profile	En2Go International Inc	Energem Corp
Empower Bond Index	Enable Midstream Partners	Energen Corp.
Empower Conservative	LP	Energizer Holdings Inc
Profile	Enact Holdings Inc	Energous Corp
Empower Core Strategies:	Enanta Pharmaceuticals Inc	Energtek Inc
Flexible Bond	ENB Financial Corp	ENERGY & ENGINE TECHNOL
Empower Core Strategies: US	Enbridge Energy Partners LP	CORP
Equity	Encompass Health Corp	Energy Composites Corp
Empower Emerging Markets	Encore Acquisition Co.	Energy East Corp.
Equity	Encore Bancshares Inc	Energy Focus Inc
Empower Government	Encore Energy Corp	Energy Fuels Inc
Money Market	Encore Energy Partners LP	Energy Recovery Inc
Empower High Yield Bond	ENCORE MEDICAL CORP	Energy Services of America
Empower International Index	Encore Wire Corp	Corp
Empower International Value	ENCORIUM GROUP INC	Energy Transfer LP
Empower Large Cap Growth	Encysce Biosciences Inc	Energy Transfer Operating LP
Empower Large Cap Value	ENCYSIVE	Energy Transfer Partners LP
Empower Lifetime 2015	PHARMACEUTICALS INC	Energy XXI (Bermuda) Ltd
Empower Lifetime 2025	Endava plc	Energy XXI Gulf Coast Inc
Empower Lifetime 2035	ENDEAVOR ACQUISITION	Energy XXI Ltd
Empower Lifetime 2045	CORP	EnergyConnect Group Inc
Empower Mid Cap Value	Endeavor Group Holdings Inc	EnergySolutions Inc
Empower Moderate Profile	Endeavor Power Corp	ENERGYSOUTH INC
Empower Moderately	Endeavour International	ENERGYTEC INC
Aggressive Profile	Corp	EnerNOC Inc
Empower Moderately	Endeavour Silver Corp	Enerpac Tool Group Corp
Conservative Profile	ENDESA SA	Enerplus Corp

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EnerSys	Entegra Financial Corp	Envista Holdings Corp
ENESCO GROUP INC	Entegris Inc	Enviva Inc
Eneti Inc	Entellus Medical Inc	Envivio Inc
Enfusion Inc	Entera Bio Ltd	Envoy Capital Group Inc
Engage Inc	ENTERASYS NETWORKS INC	Envoy Medical Inc
EngageSmart LLC	EnterConnect Inc	Enwin Resources Inc
ENGEL GENERAL	Energy corporation	ENXNET INC
DEVELOPERS LTD	EnteroMedics Inc	Enzo Biochem Inc.
ENGELHARD CORP	Enterprise 4.0 Technology	Enzon Pharmaceuticals Inc
enGene Holdings Inc	Acquisition Corp	EOG Resources Inc.
Engility Holdings Inc	Enterprise Acquisition Corp	EON COMMUNICATIONS
Engine Gaming and Media	Enterprise Bancorp Inc/MA	CORP
Inc	Enterprise Financial Services	EON LABS INC
ENGINEERED SUPPORT	Corporation	Eos International Inc
SYSTEMS	Enterprise Government Sec	EP Energy Corp
ENGlobal Corp	ENTERPRISE GP HOLDINGS LP	EP MEDSYSTEMS INC
Enhabit Inc	Enterprise Growth	EPAM Systems Inc
Enhance Skin Products Inc	Enterprise High Yield Bd	EPHS Holdings Inc
Eni SpA	Enterprise Money Market	Epic Energy Resources Inc
ENIGMA SOFTWARE GROUP	Enterprise Products Partners	EPICEPT CORP
INC	LP	Epicor Software Corp
Enlight Renewable Energy	Entertainment Gaming Asia	EPIMMUNE INC
Ltd	Inc	Epiphany Technology
Enlink Midstream LLC	Enthusiast Gaming Holdings	Acquisition Corp
EnLink Midstream Partners	Inc	EPIQ SYSTEMS INC
LP	Entorian Technologies Inc	EPIXTAR CORP
Enliven Marketing	Entrada Therapeutics Inc	Epizyme Inc
Technologies Corp	Entravision Communications	EPL Oil & Gas Inc
Enliven Therapeutics Inc	Corp.	EPLUS INC
Enlivex Therapeutics Ltd	Entree Resources Ltd	Epoch Biosciences Inc
Ennis Inc	Entropic Communications Inc	EPOCH HOLDING CORP
ENOVA SYSTEMS INC	Entrust Inc	Epocrates Inc
Enovix Corp	Envestnet Inc	EPR Properties
ENPATH MEDICAL INC	ENVIROKARE TECH INC	Epresence Inc
Enphase Energy Inc	Environmental Control Corp	Epsilon Energy Ltd
Enphys Acquisition Corp	ENVIRONMENTAL POWER	EQ/2000 Managed Volatility
Enpro Inc	CORP	EQ/400 Managed Volatility
Enservco Corp	Environmental Solutions	EQ/500 Managed Volatility
Ensign Group Inc (The)	Worldwide Inc	EQ/AB Dynamic Growth
ENSTAR GROUP INC	Environmental Tectonics	EQ/AB Dynamic Moderate
Enstar Group Limited	Corp	Growth
Entasis Therapeutics	Envision Healthcare Corp	EQ/AB Short Duration
Holdings Inc	Envision Healthcare Holdings	Government Bond
Entech Solar Inc	Inc	EQ/AB Small Cap Growth

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EQ/Aggressive Allocation	EQ/International Core	EQ/PIMCO Ultra Short Bond
EQ/Aggressive Growth	Managed Volatility	EQ/Quality Bond PLUS
Strategy	EQ/International Equity	EQ/Short Duration Bond
EQ/All Asset Allocation	Index	EQ/Small Company Index
EQ/Alliance Bernstein	EQ/International Managed	EQ/Templeton Global Equity
Growth & Income	Volatility	Managed Volatility
EQ/AllianceBernstein Short	EQ/International Value	EQ/Ultra Conservative
Term Bond	Managed Volatility	Strategy
EQ/American Century Mid	EQ/Intl ETF	EQ/Value Equity
Cap Value	EQ/Janus Enterprise	EQ/Van Kampen Comstock
EQ/AXA Franklin Small Cap	EQ/Janus Large Cap Growth	EQ/Van Kampen Real Estate
Value Core	EQ/JPMorgan Growth	EQ/Wells Fargo Omega
EQ/Balanced Strategy	Allocation	Growth
EQ/Cap Guardian Growth	EQ/JPMorgan Growth Stock	EQAT Allnc Technology
EQ/Cap Guardian US Equity	EQ/JPMorgan Value	EQAT Balanced
EQ/Capital Group Research	Opportunities	Egonex Limited
EQ/ClearBridge Select Equity	EQ/Large Cap Core Managed	EQRx Inc
Managed Volatility	Volatility	EQT Corp
EQ/Common Stock Index	EQ/Large Cap Growth Index	EQT GP Holdings LP
EQ/Conservative Allocation	EQ/Large Cap Growth	Equal Energy Ltd
EQ/Conservative Growth	Managed Volatility	Equant Nv
Strategy	EQ/Large Cap Value Index	Equifax Inc.
EQ/Conservative Plus	EQ/Large Cap Value	Equillium Inc
EQ/Conservative Strategy	Managed Volatility	Equinix Inc
EQ/Core Bond Index	EQ/Long Term Bond	Equinox Gold Corp
EQ/Core Plus Bond	EQ/Long-Term Bond	Equinox IPM Systematic
EQ/Davis NY Venture	EQ/Loomis Sayles Growth	Macro
EQ/Equity 500 Index	EQ/Lord Abbett Mid Cap	Equinox MutualHedge
EQ/Equity Growth PLUS	Value	Futures Strategy
EQ/Fidelity Institutional AM	EQ/MFS International	Equitable Holdings Inc
Large Cap	Growth	Equitrans Midstream Corp
EQ/Franklin Balanced	EQ/MFS International	Equity Bancshares Inc
Managed Volatility	Intrinsic Value	Equity Commonwealth
EQ/Franklin Templeton	EQ/MFS Technology	Equity Distribution
Allocation Managed Volatility	EQ/Mid Cap Index	Acquisition Corp
EQ/Global Bond PLUS	EQ/Mid Cap Value Managed	EQUITY INNS INC
EQ/Global Equity Managed	Volatility	Equity LifeStyle Properties
Volatility	EQ/Moderate Allocation	Inc
EQ/Goldman Sachs	EQ/Moderate Growth	EQUITY OFFICE PROPERTIES
Moderate Growth Allocation	Strategy	TR
EQ/Growth Strategy	EQ/Moderate Plus Allocation	Equity Oil Co
EQ/Intermediate	EQ/Money Market	Equity One Inc.
Government Bond	EQ/Morgan Stanley Small	Equity Residential
	Cap Growth	Erasca Inc

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ERBA Diagnostics Inc	Estre Ambiental Inc	EUROTRUST A/S -ADR
eResearch Technology Inc	Etablissements Delhaize	EV ENERGY PARTNERS LP
ERF WIRELESS INC	Freres Et Cie Le Lion - Groupe	ev3 Inc
ERHC ENERGY INC	Delhaize	Evans & Sutherland
Erickson Inc	Etelos Inc	Computer Corp
ERIE FAMILY LIFE INS CO	Eterna Therapeutics Inc	Evans Bancorp Inc
Erie Indemnity Co	Eternal Technologies Group	EVCI CAREER COLLEGES INC
Ermenegildo Zegna N V	Inc	Eve Holding Inc
Ero Copper Corp.	ETF Series Solutions - Aptus	Evelo Biosciences Inc
Erytech Pharma SA	Defined Risk ETF	Eventbrite Inc
ESAB Corp	ETF Series Solutions Vident	EverBank Financial Corp
ESB FINANCIAL CORP	Core U.S. Bond Strategy Fund	Everbridge Inc
Escalade Inc	ETF Series Solutions Vident	EverCommerce Inc
Escalon Medical Corp.	International Equity Fund	Evercore Inc
ESCHELON TELECOM INC	ETFis Series Trust I - InfraCap	Everest Consolidator
Esg Re Ltd	MLP ETF	Acquisition Corporation
ESM Acquisition Corp	ETFis Series Trust I - Virtus	Everest Group Ltd
Esmark Inc	InfraCap U.S. Preferred Stock	Ever-Glory International
Esperanza Resources Corp	Etf	Group Inc
Esperion Therapeutics Inc	ETFMG Alternative Harvest	Evergreen Blue Chip
Espey Manufacturing &	ETF	Evergreen CA Muni Bond
Electronics Corp.	ETFMG Prime Mobile	Evergreen CA Muni MM
ESPIRITO SANTO FINANCIAL	Payments ETF	Evergreen Capital Growth
GRP	Ethan Allen Interiors Inc	Evergreen Core Bond
eSports Entertainment	ETHOS ENVIRONMENTAL INC	Evergreen Core Equity
Group Inc	Eton Pharmaceuticals Inc	Evergreen Core Plus Bond
Esquire Financial Holdings Inc	ETRIALS WORLDWIDE INC	Evergreen Corporation
ESS Technology Inc	Etsy Inc	Evergreen Disciplined Value
ESSA Bancorp Inc	Eucrates Biomedical	Evergreen Emerging Markets
ESSA Pharma Inc	Acquisition Corp	Growth
Essendant Inc	Euoko Group Inc	Evergreen Energy Inc
Essent Group Ltd	Eupa International Corp	Evergreen Equity Income
Essential Properties Realty	Eurand NV	Evergreen Equity Index
Trust Inc	EURASIA ENERGY LTD	Evergreen FL Muni
Essential Realty Inc	Eureka Prime MM	Evergreen FL Muni MM
Essential Therapeutics Inc	EURO TECH HOLDINGS CO	Evergreen Foundation
Essential Utilities Inc	LTD	Evergreen Fund
ESSEX CORP	EUROGAS INC	Evergreen Global Leaders
Essex Property Trust Inc.	Euronav	Evergreen Growth
Essex Rental Corp	Euronet Worldwide Inc	Evergreen Healthcare
Establishment Labs Holdings	Europacific Growth Fund	Evergreen High Income Muni
Inc	European Wax Center Inc	Evergreen Instl 100% Treas
Estee Lauder Cos Inc (The)	Euroseas Ltd	MM
Esterline Technologies Corp.	EuroSite Power Inc	

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Evergreen Instl Enhanced Income	Evergreen Utilities & High Income Fund	EXCELLIGENCE LEARNING CORP
Evergreen Instl MM	Evergreen VA Muni	Excellon Resources Inc
Evergreen Instl Treasury MM	Evergreen Var Intl Equity	Excelsior Govt MMF
Evergreen Instl US Govt MM	EVERGREENBANCORP INC	Excelsior Intrmd TxEx
Evergreen International Equity	Energy, Inc.	Excelsior NY Tax Exempt MMF
Evergreen Intrinsic World Equity	Everi Holdings Inc	Excelsior Short Trm Govt Sec
Evergreen Intrmd Muni Bond	EVERLAST WORLDWIDE INC	Excelsior Short Trm TxEx Secu
Evergreen Large Company Growth	Evermore Global Value	Excelsior Total Return Bond
Evergreen Limited Duration	EverQuote Inc	Excelsior Treasury MMF
Evergreen Market Index	Eversource Energy	Excelsior TxEx MMF
Evergreen Market Index Gro	Everspin Technologies Inc	EXCO Resources Inc
Evergreen Market Index Val	EVERTEC Inc	Exe Technologies Inc
Evergreen Mid Cap Growth	Evertrust Finl Group Inc	EXELA TECHNOLOGIES, INC.
Evergreen Money Market	Everyday Health Inc	Exelis Inc
Evergreen Muni Bond	EveryWare Global, Inc.	EXELIXIS INC
Evergreen Muni Money Mkt	EVgo Inc	Exelon Corp
Evergreen NC Muni	Evi Industries Inc	EXFO Inc
Evergreen NJ Muni Bond	Evo Acquisition Corp	Excicure Inc
Evergreen NJ Muni MM	EVO Payments Inc	Exide Technologies
Evergreen PA Muni MM	EVO Transportation & Energy Services Inc	ExlService Holdings Inc
Evergreen Prime Cash Mgmt	Evofem Biosciences Inc	Exobox Technologies Corp
Evergreen Resources	Evogene Ltd	ExOne Co (The)
Evergreen SC Muni	Evolent Health Inc	eXp World Holdings Inc
Evergreen Select High Yield	Evolus Inc	Expedia Group Inc
Evergreen Short Intrmd Bond	Evolution Petroleum Corp	Expedition MMF
Evergreen Short Intrmd Muni	Evolv Technologies Holdings, Inc	Expeditors International of Washington Inc.
Evergreen Small Cap Value	Evolving Systems Inc	Exploration Drilling International Inc
Evergreen SNAP Money Market	Exa Corp	Exponent Inc
Evergreen Solar Inc	EXABYTE CORP	Express Inc
Evergreen Special Equity	Exact Sciences Corporation	Express Scripts Holding Co
Evergreen Special Values	Exactech Inc	ExpressJet Holdings Inc.
Evergreen Strategic Value	ExactTarget Inc	EXPRO GROUP HOLDINGS N.V.
Evergreen Treas MMP	Exagen Inc	Exscientia plc
Evergreen Ultra Short Opportunities	ExamWorks Group Inc	Extended Stay America Inc
Evergreen US Government MM	Exar Corp	EXTENDED SYSTEMS INC
Evergreen US Govt Securities	Exceed Co Ltd	EXTENDICARE INC -SVTG
	Excel Maritime Carriers Ltd	Exterran Corp
	EXCEL TECHNOLOGY INC	Extorre Gold Mines Ltd
	Excel Trust Inc	
	ExcelFin Acquisition Corp	

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Extra Space Storage Inc	FALCON PRODUCTS INC	FEC RESOURCES INC
Extraction Oil & Gas Inc	FALCONBRIDGE LTD	FEDDERS CORP
Extreme Networks Inc	FalconStor Software Inc	Federal Home Loan Mortgage Corp
Exult Inc	FAM Dividend Focus	Federal National Mortgage Association
EXX INC	FAM Ser Merc Fundamental Growth Strategy	Federal Realty Investment Trust
Exxon Mobil Corp	FAM Value	FEDERAL SCREW WORKS
Eyenovia Inc	Family Dollar Stores Inc.	Federal Signal Corp.
EyePoint Pharmaceuticals Inc	FAMILYMEDS GROUP INC	FEDERAL TRUST CORP
EYETECH PHARMACEUTICALS INC	Fangdd Network Group Ltd	Federal-Mogul Holdings Corp
EZchip Semiconductor Ltd	Fanhua Inc	Federated Adjustable Rate Sec
EZCORP Inc	FANTATECH INC	Federated American Leaders
E-Z-EM INC	Fao Inc	Federated American Leaders II
EZENIA INC	FAR EAST ENERGY CORP	Federated Capital Appreciation
F & M Bancorp/Md	Far Peak Acquisition Corp	Federated Clover Small Value
F & M Bank Corp	Far Point Acquisition Corp	Federated Clover Value
F N B CORP/VA	Farfetch Ltd	Federated Fund for US Govt
F&C/Claymore Pfd Sec Inc Fd	FARGO ELECTRONICS INC	Federated Fund for US Govt II
F.N.B. Corp	Farmer Brothers Co	Federated GNMA
F45 Training Holdings Inc	Farmers & Merchants Bancorp	Federated Government Income Trust
F5 Inc	Farmers & Merchants Bancorp Inc	Federated Govt Inc Sec
Fab Industries Inc	Farmers Capital Bank Corp	Federated Hermes CA Municipal Cash
FAB Universal Corp	Farmers National Banc Corp/OH	Federated Hermes Capital Income
Fabrinet	Farmland Partners Inc	Federated Hermes Capital Reserve
Facet Biotech Corp	FARO Technologies Inc	Federated Hermes Corporate Bond
Factory 2-U Inc	Fast Acquisition Corp	Federated Hermes Equity Income
FACTORY CARD OUTLET & PTY CP	Fast Radius Inc	Federated Hermes Floating Rate Strategic Income
FactSet Research Systems Inc.	Fastenal Co	Federated Hermes Government Obligations
Factual Data Corp	Fastly Inc	
Fair Isaac Corporation	Fate Therapeutics Inc	
Fairchild Semiconductor International Inc.	Fathom Digital Manufacturing Corporation	
Fairfax Financial Holdings Ltd	Fauquier Bankshares Inc	
Fairholme Fund	FB Financial Corp	
FAIRMONT HOTELS RESORTS INC	FBL Financial Group Inc.	
Fairmount Santrol Holdings Inc	FBR & Co	
FairPoint Communications Inc	FBR Fund For Govt Inv	
Fairway Group Holdings Corp	FBR Small Cap Financial	
FALCON NATURAL GAS CORP	FCB Financial Holdings Inc	
	FCStone Group Inc	
	FEATHERLITE INC	

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Federated Hermes Government Obligations Tax- Managed Federated Hermes Government Reserves Federated Hermes Government Ultrashort Federated Hermes High Income Bond Federated Hermes Inc Federated Hermes Institutional High Yield Bond Federated Hermes Institutional Money Market Management Federated Hermes Institutional Prime Obligations Federated Hermes Institutional Prime Value Obligations Federated Hermes Institutional Tax-Free Cash Federated Hermes International Equity Federated Hermes International Growth Federated Hermes International Leaders Federated Hermes International Strategic Value Dividend Federated Hermes Kaufmann Federated Hermes Kaufmann Large Cap Federated Hermes Kaufmann Small Cap Federated Hermes Managed Volatility II Federated Hermes MDT All Cap Core Federated Hermes MDT Large Cap Growth	Federated Hermes MDT Large Cap Value Federated Hermes MDT Mid Cap Growth Federated Hermes MDT Small Cap Core Federated Hermes MDT Small Cap Growth Federated Hermes Mortgage Strategy Federated Hermes Municipal & Stock Advantage Federated Hermes Municipal High Yield Advantage Federated Hermes Municipal Obligations Federated Hermes Municipal Ultrashort Federated Hermes Opportunistic High Yield Bond Federated Hermes Prime Cash Obligations Federated Hermes Project & Trade Finance Tender Federated Hermes Short- Intermediate Municipal Federated Hermes Short- Intermediate Total Return Bond Federated Hermes Short- Term Income Federated Hermes Strategic Income Federated Hermes Strategic Value Dividend Federated Hermes Tax-Free Obligations Federated Hermes Total Return Bond Federated Hermes Treasury Obligations Federated Hermes Trust for US Treasury Obligations	Federated Hermes Ultrashort Bond Federated Hermes US Treasury Cash Reserves Federated Hi Yield Bond Federated High Income Bond II Federated Intercontinental Federated Intl Equity Federated Intl Small Mid Co Federated Intrmd Corporate Bnd Federated Intrmd Muni Trust Federated Large Cap Growth Federated Limited Federated Ltd Term Muni Federated Market Opportunity Federated Master Trust Federated Max-Cap Index Federated MDT Balanced Federated Mid Cap Index Federated Mortgage Federated Municipal Secs Federated Municipal Trust Federated New York Municipal Cash Trust Federated NVIT High Inc Bond Federated PA Muni Income Federated Prudent Bear Federated Prudent DollarBear Federated Quality Bond II Federated Stock & Bond Federated Total Return Government Bond Federated US Government 1- 3 Federated US Government 2- 5 FedEx Corp. FedFirst Financial Corp FedNat Holding Co
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FEI Co.	Fidelity Adv Consumer	Fidelity Adv Mid Cap II
Feihe International Inc	Discretionary	Fidelity Adv Muni Income
FelCor Lodging Trust Inc	Fidelity Adv Diversified	Fidelity Adv New Insights
FELDMAN MALL PROPERTIES INC	International	Fidelity Adv Overseas
FELLOWS ENERGY LTD	Fidelity Adv Diversified Stock	Fidelity Adv Real Estate
Femasys Inc	Fidelity Adv Dividend Growth	Fidelity Adv Semiconductors
Fenix Parts Inc	Fidelity Adv Emerging Asia	Fidelity Adv Series Equity Growth
Fennec Pharmaceuticals Inc	Fidelity Adv Emerging Markets Income	Fidelity Adv Series Equity Value
Ferguson PLC	Fidelity Adv Energy	Fidelity Adv Series Growth & Income
Fermavir Pharmaceuticals Inc	Fidelity Adv Equity Growth	Fidelity Adv Series Growth Opportunities
Ferrellgas Partners LP	Fidelity Adv Equity Income	Fidelity Adv Series Opportunistic Insights
Ferro Corp.	Fidelity Adv Financial Services	Fidelity Adv Series Small Cap
FFBW Inc	Fidelity Adv Floating Rate	Fidelity Adv Series Stock Selector Large Cap Value
FFI Government	High Income	Fidelity Adv Shrt Fxd Inc
FFI Institutional Tax Exempt	Fidelity Adv Focused	Fidelity Adv Small Cap
FFI Treasury	Emerging Markets	Fidelity Adv Stock Selector All Cap
FFLC BANCORP INC	Fidelity Adv Freedom 2010	Fidelity Adv Strategic Income
FFW CORP	Fidelity Adv Freedom 2015	Fidelity Adv Technology
FGT-Franklin Emerging Markets Debt Opportunities	Fidelity Adv Freedom 2020	Fidelity Adv Utilities
FGX International Holdings Ltd	Fidelity Adv Freedom 2025	Fidelity AMT Tax Free Money
Fibermark Inc	Fidelity Adv Freedom 2030	Fidelity Asset Manager 20%
FiberNet Telecom Group Inc	Fidelity Adv Freedom 2035	Fidelity Asset Manager 30%
Fibria Celulose SA	Fidelity Adv Freedom 2040	Fidelity Asset Manager 40%
Fibrocell Science Inc	Fidelity Adv Freedom 2045	Fidelity Asset Manager 50%
FibroGen Inc	Fidelity Adv Freedom 2050	Fidelity Asset Manager 60%
Fid Spartan 500 Index	Fidelity Adv Freedom 2055	Fidelity Asset Manager 70%
Fid Spartan Government Income	Fidelity Adv Govt Invest	Fidelity Asset Manager 85%
Fid Spartan Investment Grade	Fidelity Adv Growth & Income	Fidelity AZ Muni MM
FIDELIS ENERGY INC	Fidelity Adv Growth Opportunities	Fidelity Balanced
Fidelis Insurance Holdings Limited	Fidelity Adv Health Care	Fidelity Balanced K6
Fidelity & Guaranty Life	Fidelity Adv High Income	Fidelity Bancorp Inc
Fidelity 500 Index	Fidelity Adv High Income Advantage	FIDELITY BANKSHARES INC
Fidelity Adv Asset Manager 70%	Fidelity Adv Industrials	Fidelity Blue Chip Growth
Fidelity Adv Balanced	Fidelity Adv International	Fidelity Blue Chip Growth ETF
Fidelity Adv Biotech	Fidelity Adv Capital Appreciation	Fidelity Blue Chip Growth K6
Fidelity Adv Capital Development	Fidelity Adv Large Cap	Fidelity Blue Chip Value
	Fidelity Adv Latin America	
	Fidelity Adv Leveraged Company Stock	

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Fidelity CA Limited Term Tax Free Bond	Fidelity Emerging Markets Index	Fidelity Freedom 2055
Fidelity CA Muni MM	Fidelity Enhanced International ETF	Fidelity Freedom 2060
Fidelity CA Municipal Income	Fidelity Enhanced Large Cap Core ETF	Fidelity Freedom 2065
Fidelity Canada Fund	Fidelity Enhanced Large Cap Growth ETF	Fidelity Freedom Blend 2020
Fidelity Capital & Income	Fidelity Enhanced Large Cap Value ETF	Fidelity Freedom Blend 2025
Fidelity Capital Appreciation	Fidelity Enhanced Mid Cap ETF	Fidelity Freedom Blend 2030
Fidelity China Region	Fidelity Equity Dividend Income	Fidelity Freedom Blend 2035
Fidelity Commodity Strategy	Fidelity Equity Income	Fidelity Freedom Blend 2040
Fidelity Conservative Income Bond	Fidelity Europe Capital Apprec	Fidelity Freedom Blend 2045
Fidelity Conservative Income Municipal Bond	Fidelity Europe Fund	Fidelity Freedom Blend 2050
Fidelity Contrafund	Fidelity Export&Multinational	Fidelity Freedom Blend 2055
Fidelity Contrafund K6	Fidelity Extended Market Index	Fidelity Freedom Income
Fidelity Convertible Security	Fidelity Fifty	Fidelity Freedom Index 2010
Fidelity Corporate Bond	Fidelity FL Muni MM	Fidelity Freedom Index 2015
Fidelity Covington Trust - Fidelity Dividend ETF for Rising Rate	Fidelity FL Municipal Income	Fidelity Freedom Index 2020
Fidelity Covington Trust - Fidelity Low Volatility Factor ETF	Fidelity Flex 500 Index	Fidelity Freedom Index 2025
Fidelity Covington Trust - Fidelity MSCI Information Technology	Fidelity Flex International Index	Fidelity Freedom Index 2030
Fidelity Covington Trust - Fidelity MSCI Real Estate Index ETF	Fidelity Flex Municipal Income	Fidelity Freedom Index 2035
Fidelity Covington Trust - Fidelity Value Factor ETF	Fidelity Flex US Bond Index	Fidelity Freedom Index 2040
Fidelity CT Muni MM	Fidelity Focused High Income	Fidelity Freedom Index 2045
Fidelity CT Municipal Income	Fidelity Focused Stock	Fidelity Freedom Index 2050
Fidelity D & D Bancorp Inc	Fidelity Freedom 2000	Fidelity Freedom Index 2055
Fidelity Disciplined Equity	Fidelity Freedom 2005	Fidelity Freedom Index 2060
Fidelity Diversified International K6	Fidelity Freedom 2010	Fidelity Freedom Index 2065
Fidelity Diversified Intl	Fidelity Freedom 2015	Fidelity Freedom Index Income
Fidelity Dividend Growth	Fidelity Freedom 2020	Fidelity Freedom K 2000
Fidelity Dynamic Strategies	Fidelity Freedom 2025	Fidelity Freedom K 2010
Fidelity Emerging Asia	Fidelity Freedom 2030	Fidelity Freedom K 2015
Fidelity Emerging Markets	Fidelity Freedom 2035	Fidelity Freedom K 2020
Fidelity Emerging Markets Discovery	Fidelity Freedom 2040	Fidelity Freedom K 2025
	Fidelity Freedom 2045	Fidelity Freedom K 2030
	Fidelity Freedom 2050	Fidelity Freedom K 2035
		Fidelity Freedom K 2040
		Fidelity Freedom K 2045
		Fidelity Freedom K 2050
		Fidelity Freedom K 2055
		Fidelity Freedom K Income
		Fidelity Fund
		Fidelity Global Balanced
		Fidelity Global Commodity Stock
		Fidelity Global ex US Index
		Fidelity GNMA Portfolio

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Fidelity Government Cash Reserves	Fidelity International Small Cap Opportunities	Fidelity Magellan Fund
Fidelity Government Income	Fidelity International Value	Fidelity Mega Cap Stock
Fidelity Government Money Market	Fidelity Investment Grade Bond	Fidelity MI Muni MM
Fidelity Growth & Income I	Fidelity Investments MM Government	Fidelity MI Municipal Income
Fidelity Growth Company	Fidelity Investments MM Money Market	Fidelity Mid Cap Enhanced Index
Fidelity Growth Company K6	Fidelity Investments MM Prime	Fidelity Mid Cap Growth
Fidelity Growth Discovery	Fidelity Investments MM Prime Reserves	Fidelity Mid Cap Growth Index
Fidelity Growth Strategies	Fidelity Investments MM Treasury	Fidelity Mid Cap Index
Fidelity High Dividend ETF	Fidelity Investments MM Treasury Only	Fidelity Mid Cap Stock
Fidelity High Income	Fidelity Investments MM TxEx Money Mkt	Fidelity Mid Cap Stock K6
Fidelity IL Short Intrmd Govt I	Fidelity Japan Fund	Fidelity Mid Cap Value
Fidelity Independence	Fidelity Japan Smaller Comp	Fidelity Mid Cap Value Index
Fidelity Inflation Protected Bond	Fidelity Large Cap Core Enhanced Index	Fidelity MN Municipal Income
Fidelity Inflation-Protected Bond Index	Fidelity Large Cap Growth Enhanced Index	Fidelity Money Market
Fidelity Intermediate Bond	Fidelity Large Cap Growth Index	Fidelity Mortgage Securities
Fidelity Intermediate Govt Inc	Fidelity Large Cap Stock	Fidelity MSCI Communication Services Index ETF
Fidelity Intermediate Muni Income	Fidelity Large Cap Value Enhanced Index	Fidelity MSCI Consumer Discretionary Index ETF
Fidelity Intermediate Term Treasury Bond Index	Fidelity Large Cap Value Index	Fidelity MSCI Consumer Staples Index ETF
Fidelity International Bond Index	Fidelity Latin America	Fidelity MSCI Energy Index ETF
Fidelity International Cap Appreciation	Fidelity Leveraged Company Stock	Fidelity MSCI Financials Index ETF
Fidelity International Capital Appreciation K6	Fidelity Limited Term Bond	Fidelity MSCI Health Care Index ETF
Fidelity International Discovery	Fidelity Limited Term Muni	Fidelity MSCI Industrials Index ETF
Fidelity International Discovery K6	Fidelity Long Term Treasury Bond Index	Fidelity MSCI Utilities Index ETF
Fidelity International Enhanced Index	Fidelity Low Priced Stock	Fidelity Multi-Asset Income
Fidelity International Growth	Fidelity Low Priced Stock K6	Fidelity Multi-Asset Index
Fidelity International Index	Fidelity MA Muni MM	Fidelity Muni MM
Fidelity International Real Estate	Fidelity MA Municipal Income	Fidelity Municipal Income
Fidelity International Small Cap		Fidelity NASDAQ Composite Idx
		Fidelity Nasdaq Composite Index ETF
		Fidelity National Financial Inc FNF Group

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FIDELITY NATIONAL FINL INC	Fidelity SAI International	Fidelity Select Defense &
Fidelity National Information	Small Cap Index	Aero
Services Inc	Fidelity SAI International	Fidelity Select Energy
Fidelity New Markets Income	Value Index	Fidelity Select Energy Service
Fidelity New Millennium	Fidelity SAI Investment	Fidelity Select Enterprise
Fidelity NJ Muni MM	Grade Securitized	Technology Services
Fidelity NJ Municipal Income	Fidelity SAI Japan Stock Index	Fidelity Select Environment
Fidelity Nordic	Fidelity SAI Long-Term	& Alternative Energy
Fidelity NY Muni MM	Treasury Bond Index	Fidelity Select Financials
Fidelity NY Municipal Income	Fidelity SAI Low Duration	Fidelity Select Gold
Fidelity OH Muni MM	Income	Fidelity Select Health Care
Fidelity OH Municipal Income	Fidelity SAI Municipal Income	Services
Fidelity OTC K6	Fidelity SAI Real Estate Index	Fidelity Select Healthcare
Fidelity OTC Portfolio	Fidelity SAI Short-Term Bond	Fidelity Select Home Finance
Fidelity Overseas	Fidelity SAI Small-Mid Cap	Fidelity Select Industrials
Fidelity PA Muni MM	500 Index	Fidelity Select Insurance
Fidelity PA Municipal Income	Fidelity SAI Tax-Free Bond	Fidelity Select Leisure
Fidelity Pacific Basin	Fidelity SAI Total Bond	Fidelity Select Materials
Fidelity Prime MM	Fidelity SAI US Large Cap	Fidelity Select Medical
Fidelity Puritan Fund	Index	Technology and Devices
Fidelity Puritan K6	Fidelity SAI US Low Volatility	Fidelity Select Money Market
Fidelity Real Estate High	Index	Fidelity Select Natural Gas
Income I	Fidelity SAI US Momentum	Fidelity Select Natural
Fidelity Real Estate Income	Index	Resources
Fidelity Real Estate Index	Fidelity SAI US Quality Index	Fidelity Select
Fidelity Real Estate Inv	Fidelity SAI US Treasury Bond	Pharmaceuticals
Fidelity SAI Emerging	Index	Fidelity Select Retailing
Markets Index	Fidelity SAI US Value Index	Fidelity Select
Fidelity SAI Emerging	Fidelity Select Banking	Semiconductors
Markets Low Volatility Index	Fidelity Select Biotechnology	Fidelity Select Software and
Fidelity SAI Emerging	Fidelity Select Brokrg/Inv	IT Services
Markets Value Index	Mgt	Fidelity Select Tech
Fidelity SAI High Income	Fidelity Select Chemicals	Hardware
Fidelity SAI Inflation-Focused	Fidelity Select	Fidelity Select Technology
Fidelity SAI International	Communication Services	Fidelity Select
Index	Fidelity Select	Telecommunctns
Fidelity SAI International Low	Communications Equipment	Fidelity Select Transportation
Volatility Index	Fidelity Select	Fidelity Select Utilities
Fidelity SAI International	Constr/Housing	Fidelity Select Wireless
Momentum Index	Fidelity Select Consumer	Fidelity Series 0-5 Year
Fidelity SAI International	Discretionary	Inflation-Protected Bond
Quality Index	Fidelity Select Consumer	Index
Fidelity SAI International	Staples	Fidelity Series 100 Index
SMA Completion		

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Fidelity Series 5+ Year Inflation-Protected Bond Index	Fidelity Series Investment Grade Securitized	Fidelity Small Cap Stock
Fidelity Series All Sector Equity	Fidelity Series Large Cap Growth Index	Fidelity Small Cap Value
Fidelity Series Blue Chip Growth	Fidelity Series Large Cap Stock	Fidelity Small Cap Value Index
Fidelity Series Bond Index	Fidelity Series Large Cap Value	Fidelity Southern Corp
Fidelity Series Canada	Fidelity Series Large Cap Value Index	Fidelity Stock Selector All Cap
Fidelity Series Commodity Strategy	Fidelity Series Long-Term Treasury Bond Index	Fidelity Stock Selector Large Cap Value
Fidelity Series Emerging Markets	Fidelity Series Opportunistic Insights	Fidelity Stock Selector Mid Cap
Fidelity Series Emerging Markets Debt	Fidelity Series Overseas	Fidelity Stock Selector Small Cap
Fidelity Series Emerging Markets Opportunity	Fidelity Series Real Estate Equity	Fidelity Strategic Div & Inc
Fidelity Series Floating Rate High Income	Fidelity Series Real Estate Income	Fidelity Strategic Income
Fidelity Series Global ex US Index	Fidelity Series Short Term Credit	Fidelity Strategic Real Return
Fidelity Series Government Bond Index	Fidelity Series Small Cap Discovery	Fidelity Tax Exempt Money Market
Fidelity Series Government Money Market	Fidelity Series Small Cap Opportunities	Fidelity Tax Free Bond
Fidelity Series Growth Company	Fidelity Series Stock Selector Large Cap Value	Fidelity Telecom & Utilities
Fidelity Series High Income	Fidelity Series Total Market Index	Fidelity Total Bond
Fidelity Series Inflation Protected Bond Index	Fidelity Series Treasury Bill Index	Fidelity Total Bond ETF
Fidelity Series International Developed Markets Bond Index	Fidelity Series Value Discovery	Fidelity Total Bond K6
Fidelity Series International Growth	Fidelity Short Term Bond	Fidelity Total Emerging Markets
Fidelity Series International Small Cap	Fidelity Short Term Treasury Bond Index	Fidelity Total International Index
Fidelity Series International Value	Fidelity Short-Term Bond Index	Fidelity Total Market Index
Fidelity Series Intrinsic Opportunities	Fidelity Small Cap Discovery	Fidelity Treasury Money Market
Fidelity Series Investment Grade Bond	Fidelity Small Cap Enhanced Index	Fidelity Treasury Only Money Market
	Fidelity Small Cap Growth	Fidelity Trend
	Fidelity Small Cap Growth K6	Fidelity Ultra Short Bond
	Fidelity Small Cap Index	Fidelity US Bond Index
		Fidelity US Government Reserv
		Fidelity US Sustainability Index
		Fidelity Value Discovery
		Fidelity Value Fund
		Fidelity Value Strategies
		Fidelity VIP Asset Manager
		Fidelity VIP Asset Mgr Gro
		Fidelity VIP Balanced

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Fidelity VIP Bond Index	Fidelity ZERO Extended	Fifth Third US Treasury MM
Fidelity VIP Contrafund	Market Index	Figs Inc
Fidelity VIP Emerging	Fidelity ZERO International	Figure Acquisition Corp I
Markets	Index	FILENET CORP
Fidelity VIP Energy	Fidelity ZERO Large Cap	Finance of America
Fidelity VIP Equity Income	Index	Companies Inc
Fidelity VIP Freedom 2020	Fidelity ZERO Total Market	Financial Engines Inc
Fidelity VIP Freedom 2030	Index	Financial Federal Corp.
Fidelity VIP FundsManager	Fiduciary/Claymore MLP	Financial Industries Corp
20%	Opportunity Fund	Fingermotion Inc
Fidelity VIP FundsManager	Field Trip Health Ltd	Finisar Corp
50%	FIELDPOINT PETROLEUM	Finish Line Inc (The)
Fidelity VIP FundsManager	CORP	FINLAY ENTERPRISES INC
60%	FIELDSTONE INVESTMENT	Finnovate Acquisition Corp
Fidelity VIP FundsManager	CORP	FINOVA GROUP INC
70%	Fiesta Restaurant Group Inc	Fintech Acquisition Corp III
Fidelity VIP FundsManager	Fifth Street Asset	Fintech Acquisition Corp V
85%	Management Inc	FinTech Acquisition Corp VI
Fidelity VIP Government	Fifth Third All Cap Value	Finwise Bancorp
Money Market	Fifth Third Balanced	FIREARMS TRAINING SYS -CL
Fidelity VIP Growth	Fifth Third Bancorp	A
Fidelity VIP Growth & Income	Fifth Third Displ Lg Cap Value	FIRST ACCEPTANCE CORP
Fidelity VIP Growth	Fifth Third Equity Index	First Advantage Bancorp
Opportunities	Fifth Third Govt MMF	First Advantage Corp
Fidelity VIP Health Care	Fifth Third Instl Govt MM	First Am Balanced
Fidelity VIP High Income	Fifth Third Instl MM	First Am Bond IMMDEX
Fidelity VIP Index 500	Fifth Third Intermediate	First Am Govt Obligation
Fidelity VIP International	Bond	First Am Growth & Income
Capital Appreciation	Fifth Third International GDP	First Am Institutional Prime
Fidelity VIP Investment	Fifth Third Intl Equity	Obligations
Grade	Fifth Third Intrmd Muni Bond	First Am Intrmd Govt
Fidelity VIP Investment	Fifth Third Large Cap Core	First Am Large Cap Growth
Grade II	Fifth Third LifeModel Mod	First Am Large Cap Select
Fidelity VIP Mid Cap	Aggrsv	First Am Mid Cap Growth
Fidelity VIP Overseas	Fifth Third LifeModel	First Am MN Intrmd TxFr
Fidelity VIP Real Estate	Moderate	First Am Relative Value
Fidelity VIP Stock Selector All	Fifth Third MI Muni MM	First Am Retail Prime
Cap	Fifth Third Mid Cap Growth	Obligations
Fidelity VIP Strategic Income	Fifth Third Muni MM	First Am Retail TxFr
Fidelity VIP Technology	Fifth Third Prime MMF	Obligation
Fidelity VIP Total Market	Fifth Third Qlty Growth	First Am Small Cap Gro
Index	Fifth Third Short Term Bond	Opport
Fidelity VIP Value Strategies	Fifth Third Small Cap Growth	First Am Small Cap Growth
Fidelity Worldwide	Fifth Third Total Return Bond	First Am Treas Obligation

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

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First Regional Bancorp	First Trust Enhanced Equity Income Fund	First Trust Financials AlphaDEX Fund
First Republic Cp -CI A	First Trust Europe AlphaDEX Fund	First Trust Health Care AlphaDEX Fund
First Reserve Sustainable Growth Corp	First Trust Exchange Traded AlphaDEX Fund First Trust	First Trust High Income Long/Short Fund
First Savings Financial Group Inc	Large Cap	First Trust High Yield Opportunities 2027 Term Fund
First Security Group Inc	First Trust Exchange Traded Fund First Trust Capital Strength ET	First Trust Industrials/Producer
First Securityfed Finl Inc	First Trust Exchange Traded Fund IV - First Trust	Durables AlphaDEX Fund
First Sentinel Bancorp Inc	Enhanced Short	First Trust Indxx NextG ETF
First Solar Inc	First Trust Exchange Traded Fund VI First Trust NASDAQ	First Trust Institutional Preferred Securities and Income ETF
First South Bancorp Inc	Technolog	First Trust Intermediate Duration Preferred & Income Fund
First State Bancorporation Inc	First Trust Exchange Traded Fund VI Multi Asset	First Trust Large Cap Core AlphaDEX Fund
First State Financial Corporation	Diversified Inco	First Trust Large Cap Value AlphaDEX Fund
First Surgical Partners Inc	First Trust Exchange-Traded Fund - First Trust Value Line Divide	First Trust Limited Duration Investment Grade Corporate ETF
First Tr Value Line Divid Fd	First Trust Exchange-Traded Fund II First Trust	First Trust Long/Short Equity ETF
First Trust / Aberdeen Global Opportunity Income Fund	International Eq	First Trust Low Duration Opportunities ETF
First Trust Cloud Computing ETF	First Trust Exchange-Traded Fund VI - First Trust SMID	First Trust Managed Municipal ETF
First Trust Consumer Discretionary AlphaDEX Fund	Cap Risin	First Trust Materials AlphaDEX Fund
First Trust Consumer Staples AlphaDEX Fund	First Trust Exchange-Traded Fund VII - First Trust Global Tactic	First Trust Merger Arbitrage
First Trust Developed Markets ex-US AlphaDEX Fund	First Trust Exchange-Traded Fund VIII - First Trust TCW	First Trust Mid Cap Core AlphaDEX Fund
First Trust Dorsey Wright Focus 5 ETF	Opportun	First Trust MLP and Energy Income Fund
First Trust Dow Jones Dividend & Income Allocation	First Trust Exchange-Traded Fund VIII - First Trust TCW	First Trust Morningstar Dividend Leaders
First Trust Dow Jones Global Select Dividend Index Fund	Unconstr	First Trust Nasdaq Bank ETF
First Trust Dow Jones Internet Index Fund	First Trust Exchange-Traded Trust VI Dorsey Wright	First Trust NASDAQ Clean Edge Green Energy Index ETF
First Trust Emerging Markets AlphaDEX Fund	Dynamic Focus	
First Trust Energy AlphaDEX Fund	First Trust Exchange-Traded Trust VI Dorsey Wright	
First Trust Energy Income and Growth Fund	International	

Public Company Accounting Oversight Board
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First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fu First Trust NASDAQ Cybersecurity ETF First Trust Nasdaq Food & Beverage ETF First Trust Nasdaq Oil & Gas ETF First Trust Nasdaq Semiconductor ETF First Trust Nasdaq Transportation ETF First Trust NASDAQ-100 Equal Weighted Index Fund First Trust NASDAQ-100 Technology Sector Index Fund First Trust Natural Gas ETF First Trust North American Energy Infrastructure Fund First Trust NYSE Arca Biotechnology Index Fund First Trust Preferred Securities and Income ETF First Trust Rising Dividend Achievers ETF First Trust RiverFront Dynamic Developed International ETF First Trust Senior Floating Rate Income Fund II First Trust Senior Loan Fund ETF First Trust Small Cap Core AlphaDEX Fund First Trust Tactical High Yield ETF First Trust Technology AlphaDEX Fund First Trust US Equity Opportunities ETF First Trust Utilities AlphaDEX Fund	First Trust Value Line 100 Fd First Trust Water ETF First United Corp FIRST WASH FINANCIAL CORP First Watch Restaurant Group Inc First West Virginia Bancorp Inc. First Western Financial Inc First Years Inc Firstbank Corp FirstBank Financial Services Inc FIRSTBANK NW CORP/DE FirstCash Holdings Inc FIRSTCITY FINANCIAL CORP Firstfed Amer Bancorp Inc FirstFed Financial Corp. Firstgold Corp Firsthand Technology Value FirstMerit Corp FiscalNote Holdings Inc FISCHER IMAGING CORP Fiserv Inc. Fisher Communications Inc FISHER SCIENTIFIC INTL INC FIT American Freedom US Govt Money Market Five Below Inc Five Point Holdings LLC Five Star Bancorp Five9 Inc Fiverr International Ltd FL Muni Cash Trust FLAG FINANCIAL CORP FLAGSHIP GLOBAL HEALTH INC Flagstar Bancorp Inc Flagstone Reinsurance Holdings SA Flaherty & Crumrine Dynamic Preferred & Income Fund Inc	Flaherty & Crumrine Preferred Securities Income Fund Inc FLANDERS CORP Fleetboston Financial Corp FleetMatics Group plc Fleetwood Enterprises Inc. Fletcher Challenge Forests Flex Fuels Energy Inc Flex LNG Ltd Flex Ltd Flex Pharma Inc Flexible Solutions International Inc Flexion Therapeutics Inc FLEXPOINT SENSOR SYSTEMS INC FlexShares Global Upstream Natural Resources Index Fund FlexShares High Yield Value- Scored US Bond Index Fund FlexShares iBoxx 3-Year Target Duration TIPS Index Fund FlexShares iBoxx 5-Year Target Duration TIPS Index Fund FlexShares International Quality Dividend Index Fund FlexShares Morningstar Developed Markets ex-US Factor Tilt Index FlexShares Morningstar Emerging Markets Factor Tilt Index Fund FlexShares Morningstar US Market Factors Tilt Index Fund FlexShares Quality Dividend Index Fund FlexShares STOXX Global Broad Infrastructure Index Fund
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FlexShares Ultra Short Income Fund	FNBH Bancorp Inc	Fortem Resources Inc
Flexsteel Industries Inc	FNCB Bancorp Inc	Forterra Inc
FLIR Systems Inc	FNX MINING CO INC	Fortified Holdings Corp
Floor & Decor Holdings Inc	Foamix Pharmaceuticals Ltd	Fortinet Inc
Florida Banks Inc	FOCUS Enhancements Inc	Fortis Govt MM
Florida Community Banks Inc	Focus Financial Partners Inc	Fortis Inc
FLORIDA EAST COAST INDS	Focus Impact Acquisition Corp	Fortis Instl Prime MM
FLORIDA GAMING CORP	Focus Media Holding Ltd	FORTISSIMO ACQUISITION CORP
FLORIDA PUBLIC UTILITIES CO	FOG CUTTER CAPITAL GROUP INC	Fortistar Sustainable Solutions Corp
FLORIDA ROCK INDUSTRIES INC	Foghorn Therapeutics Inc	Fortive Corp
FLORIDAFIRST BANCORP INC	Fomento Economico Mexican SAB de CV	Fortrea Holdings Inc
Flotek Industries Inc	FONAR CORP	Fortress Biotech Inc
Flow International Corp	FONIX CORP	Fortress Capital Acquisition Corp
Flowers Foods Inc.	FOODARAMA SUPERMARKETS	Fortress International Group Inc
Flowserve Corp.	Foot Locker Inc.	Fortress Investment Group LLC
Fluence Energy Inc	FOOTHILL INDPT BANCORP	Fortress Value Acquisition Corp III
Fluent Inc	Foothills Resources Inc	Fortress Value Acquisition Corp IV
Fluor Corp	Footstar Inc.	FORTUNA GAMING CORP
Flushing Financial Corp	Forbes Energy Services Ltd	Fortuna Silver Mines Inc
Flux Power Holdings Inc	FORBES MEDI-TECH INC	Fortune Brands Innovations Inc
Fly Leasing Ltd	Force Protection Inc	FORTUNE INDUSTRIES INC
flyExclusive Inc	ForceField Energy Inc	FORTUNET INC
FLYI INC	FORDING CANADIAN COAL TRUST	Forty Seven Inc
Flywire Corp	ForeScout Technologies Inc	Forum Energy Technologies Inc
FMC Corp.	Foresight Autonomous Holdings Ltd	Forum National Investments Ltd
FMC Select	Foresight Energy LP	Forward Air Corp
FMC Strategic Value	Forest City Realty Trust Inc	Forward Credit Analysis Long/Short
FMC TECHNOLOGIES INC	Forest Laboratories Inc	Forward Emerging Markets
FMI Common Stock	Forestar Group Inc	FORWARD INDUSTRIES INC
FMI International	Forge Global Holdings Inc	Forward Intl Small Company
FMI Large Cap	ForgeHouse Inc	Forward Pharma A/S
FMMT Retirement	ForgeRock Inc	Forward Small Cap Equity
Government Money Market FMMT Retirement	Forma Therapeutics Holdings Inc	
Government Money Market II	FormFactor Inc	
FMS FINANCIAL CORP	Forrester Research Inc	
FNB Bancorp	Forster Drilling Corp	
FNB FINANCIAL SERVICES CORP	Fortegra Financial Corp	

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

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Franklin Mutual Recovery	Franklin US Government Securities	FriendFinder Networks Inc
Franklin Mutual Shares	Franklin US Large Cap Multifactor Index ETF	FRIENDLY ICE CREAM CORP
Franklin Natural Resources	Franklin US Low Volatility High Dividend Index ETF	Frisch's Restaurants Inc.
Franklin NC TxFr Income	Franklin Utilities	FRMO CORP
Franklin NJ TxFr Income	Franklin VA TxFr Income	Front Yard Residential Corp
Franklin NY Insrdr TxFr Income	Franklin Wireless Corp	Frontdoor Inc
Franklin NY Intrmd TxFr Income	Franklin/Templeton HardCur	Fronteer Gold Inc
Franklin NY TxFr Income	FREDERICK COUNTY BANCORP INC	Frontegra Columbus Core Plus
Franklin OH TxFr Income	Fredericks of Hollywood Group Inc	Frontegra New Star Intl Equity
Franklin OR TxFr Income	Fred's Inc	Frontier Airlines Holdings Inc
Franklin PA TxFr Income	Freedom 100 Emerging Markets ETF	Frontier Communications Parent Inc
Franklin Real Estate Sec	FREEDOM ACQSTN HLDGS - REDH	Frontier Group Holdings Inc
Franklin Real Return	Freedom Holding Corp	Frontier MFG Core Infrastructure
FRANKLIN RESOURCES INC	Freegold Ventures Ltd	Frontier MFG Global Equity
Franklin Rising Dividends	Freeline Therapeutics Holdings plc	Frontier MFG Global Plus
Franklin Small Cap Growth	Freemarkets Inc	Frontier Oil Corp.
Franklin Small-Mid Cap Growth	Freeport-McMoRan Inc	Frost Core Growth Equity
Franklin Stable Value	FREESCALE	Frost International Equity
Franklin Strategic Income	SEMICONDUCTOR INC	Frost Total Return Bond
Franklin Strategic Mortgage	FreeSeas Inc	Frozen Food Express Industries Inc
Franklin Street Properties Corp	FreightCar America Inc	FRP Holdings Inc
Franklin Templeton Limited Duration Income Trust	Fremont Global	FS Bancorp Inc
Franklin Templeton Moderate Model	Fremont Michigan	FS Chiron Capital Allocation
Franklin Templeton Moderately Aggressive Model	InsuraCorp Inc	FS Credit Opportunities Corp
Franklin Templeton Money	Fremont Money Market	FS Energy and Power Fund
Franklin Templeton Perspct Allocation	Frequency Electronics Inc.	FS KKR Capital Corp
Franklin TN Muni Bond	Fresenius Medical Care AG	FS KKR Capital Corp II
Franklin Total Return	FRESH BRANDS INC	FS Multi-Strategy Alternatives
Franklin Towers Enterprises Inc	Fresh Del Monte Produce Inc.	Fsf Financial Corp
Franklin U.S. Core Bond ETF	Fresh Market Inc (The)	FSI International Inc
Franklin U.S. Equity Index ETF	Freshpet Inc	FST OAK BROOK BANCSHR - CL A
Franklin US Core Equity (IU)	Freshworks Inc	F-star Therapeutics Inc
Franklin US Government Money	FREYR Battery Inc	FT Vest Fund of Buffer ETFs
	Friedman Industries Inc	FT Vest Fund of Deep Buffer ETF
	Friedmans Inc	

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FT Vest S&P 500 Dividend Aristocrats Target Income ETF	FTVIP Franklin Strategic Income VIP	FutureTech II Acquisition Corp
FTAC Athena Acquisition Corp	FTVIP Franklin US Govt Securities VIP	FVCBankcorp Inc
FTAC Emerald Acquisition Corp	FTVIP Templeton Foreign VIP	FVIT Franklin Large Cap Value
FTAC Hera Acquisition Corp	FTVIP Templeton Global Bond VIP	FVIT Franklin Micro Cap Value
FTAC Parnassus Acquisition Corp	FTVIP Templeton Growth VIP	FVIT Franklin Mutual US Mid Cap Value
FTAC Zeus Acquisition Corp	FuboTV Inc	FVIT Frnkln Small Cap Value
FTAI Aviation Ltd	Fuel Systems Solutions Inc	FX Energy Inc
FTAI Infrastructure Inc	Fuel Tech Inc	FX Real Estate & Entertainment Inc
FTD Companies Inc	FuelCell Energy Inc	FXCM Inc
FTD INC	Fulcrum Therapeutics Inc	G III Apparel Group Ltd
FTE Networks Inc	Fulgent Genetics Inc	G Squared Ascend I Inc
FTI Consulting Inc	Full House Resorts Inc	G&K Services Inc
FTS International Inc	Full Truck Alliance Co Ltd	G3 VRM Acquisition Corp
FTV Frnkln Flex Cap Growth Securities	FullerThaler Behavioral Small Cap Equity	Ga Financial Inc
FTV Frnkln Global Commun Sec	Fulton Financial Corp	GA Muni Cash Trust
FTV Frnkln Global Real Estate Securities	Fundamental Investors Inc	Gabelli ABC
FTV Frnkln Growth & Income	Fundtech Ltd	Gabelli Asset
FTV Frnkln High Income Securities	FundX Aggressive Upgrader	Gabelli Dividend & Income Trust
FTV Frnkln Large Cap Gro Sec	FundX Upgrader	Gabelli ENT Mergers & Acquisitions
FTV Tmpltn Developing Mkts	Funko Inc	Gabelli Equity Income
FTV Tmpltn Global Asset Alloc	Funtalk China Holdings Ltd	Gabelli Equity Trust Inc.
FTVIP Franklin Allocation VIP	Fuqi International Inc	Gabelli Focus Five
FTVIP Franklin Income VIP	Furiex Pharmaceuticals Inc	Gabelli Gold
FTVIP Franklin Mutual Global Discovery VIP	Furmanite Corp	Gabelli Growth
FTVIP Franklin Mutual Shares VIP	Furniture Brands International Inc.	Gabelli Small Cap Growth
FTVIP Franklin Rising Dividends VIP	Fury Gold Mines Ltd	Gabelli US Treas MM
FTVIP Franklin Small Cap Value VIP	Fushi Copperweld Inc	Gabelli Utilities
FTVIP Franklin Small-Mid Cap Growth VIP	Fusion Fuel Green PLC	Gabelli Utility Trust
	Fusion Pharmaceuticals Inc	Gabelli Value 25
	Fusion-io Inc	Gabelli Westwood Equity
	Futu Holdings Limited	GABLES RESIDENTIAL TRUST
	Future Canada China Environment Inc	GABRIEL TECHNOLOGIES CORP
	Future FinTech Group Inc	Gadzooks Inc
	Future Health ESG Corp	Gafisa SA
	Future Now Group Inc	Gaia Inc
	FutureFuel Corp	Gainsco Inc
	FUTUREMEDIA PLC	Galapagos NV

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GALAXY ENERGY CORP	Garden Stage Ltd	GE Instl Premier Growth
Galaxy Gaming Inc	Garmin Ltd	Equity
Galaxy Govt MMF	Garnero Group Acquisition	GE Investments Money
Galaxy Instl Govt MMF	Co	Market
Galaxy Instl Treasury MM	Garrett Motion Inc	GE Investments S&P 500
Galaxy Money Market	Gartmore Enhanced Income	Index
GALAXY NUTRITIONAL	Gartmore GVIT Growth	GE Premier Growth Equity
FOODS INC	Gartmore Morley Cap Accum	GE Strategic Investment
Galaxy Prime Reserves MM	Gartmore NVIT Develop	GEAC COMPUTER CORP LTD
Galaxy Treasury MMF	Mrkts	Geeknet Inc
Galaxy TxEx MM	Gartmore Short Dura Bond	GEHL CO
Galectin Therapeutics Inc	GARTNER INC	GELSTAT CORP
Galecto Inc	Gas Natural Inc	Gemphire Therapeutics Inc
Galen Holdings Plc	Gasco Energy Inc	GEMPLUS INTERNATIONAL
Galena Biopharma Inc	GasLog Ltd	SA
Galera Therapeutics Inc	GasLog Partners LP	Gemstar TV Guide
GALLAHER GROUP PLC	Gastar Exploration Inc	International Inc
Gallery Of History Inc	GATEHOUSE MEDIA INC	Gen Digital Inc
Galmed Pharmaceuticals Ltd	Gates Industrial Corporation	Gen2Media Corp
Galyans Trading Co Inc	plc	GENAERA CORP
GAMBLING.COM GROUP	Gateway	GENAISSANCE
LIMITED	Gateway Financial Holdings	PHARMACEUTICALS
GAMCO Global Gold Natural	Inc	Genasys Inc
Resources & Income Trust	GATEWAY INC	Genco Shipping & Trading
GAMCO Global Telecomm	GATEWAY INTL HOLDINGS	Ltd
Gamco Investors Inc	INC	Gencor Industries Inc
Game Trading Technologies	Gatos Silver Inc	GeneDx Holdings Corp
Inc	GATX Corp.	GENELABS TECHNOLOGIES
GAMETECH INTERNATIONAL	Gazit-Globe Ltd	INC
INC	GB HOLDINGS INC	GENENCOR INTL INC
Gamida Cell Ltd	GB&T Bancshares	GENENTECH INC
Gaming and Leisure	Gbc Bancorp/Ca	Gener8 Maritime Inc
Properties Inc	GC China Turbine Corp	GENER8XION
Gaming Partners	GCI Liberty Inc	ENTERTAINMENT INC
International Corp	GCP Applied Technologies	General American Investors
GAMMACAN	Inc	Co Inc
INTERNATIONAL INC	GCT Semiconductor Holding	GENERAL BINDING CORP
GAN Ltd	Inc	General Cable Corp.
GANDER MOUNTAIN CO	GDL Fund (The)	General Cannabis Corp
Gannett Co Inc	GE Fixed Income	General Dynamics Corp
Gaotu Techedu Inc	GE HealthCare Technologies	GENERAL ELECTRIC CO
Gap Inc	Inc	GENERAL ENVIRONMENTAL
GARDEN FRESH RESTAURANT	GE Instl Income	MGMT
CORP		General Finance Corp

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General Mills Inc.	GENVEC INC	GIGABEAM CORP
General Moly Inc	Genworth Financial Inc	GigaCloud Technology Inc
General Motors Co	GENZYME CORP	GigaMedia Ltd
General Steel Holdings Inc	GEO Group Inc (The)	Gigamon Inc
Generation Asia I Acquisition Ltd	GeoBio Energy Inc	GigInternational1 Inc
Generation Bio Co	GeoEye Inc	GigPeak Inc
Generex Biotechnology Corp	Geoglobal Resources Inc	Gilat Satellite Networks Ltd
Genesco Inc.	GEOKINETICS INC	Gildan Activewear Inc
Genesee & Wyoming Inc.	GEOMET INC	Gilead Sciences Inc
Genesis Energy LP	GeoPark Ltd	GILLETTE CO
GENESIS HEALTHCARE CORP	GEOPETRO RESOURCES CO	Ginkgo Bioworks Holdings Inc
Genesis Healthcare, Inc.	GEOPHARMA INC	GitLab Inc
Genesis Lease Ltd	GEORESOURCES INC	Given Imaging Ltd
GENESIS MICROCHIP INC	George Putnam Balanced	Glacier Bancorp Inc
Genesis Unicorn Capital Corp	GEORGETOWN BANCORP INC	GLACIER WATER SERVICES
GENESYS SA	GEORGIA BANCSHARES INC	GLADSTONE CAPITAL CORP
Genetron Holdings Ltd	GEORGIA CAROLINA BANCSHARES	GLADSTONE COMMERCIAL CORP
Geneva Acquisition Corp	GEORGIA-PACIFIC CORP	Gladstone Land Corporation
Geneva Resources Inc	Geospace Technologies Corp	GLAMIS GOLD LTD
Genitope Corp	Geovax Labs Inc	Glass House Brands Inc
GENIUS PRODUCTS INC	Geovic Mining Corp	Glass Houses Acquisition Corp
Genius Sports Ltd	GERBER SCIENTIFIC INC	Glatfelter Corp
GENLYTE GROUP INC	Gerdau AmeriSteel Corp	Glaukos Corp
Genmab A/S	GERDAU SA SIDERURG	Gleacher & Company Inc
GenMark Diagnostics Inc	German American Bancorp Inc	Glen Burnie Bancorp
Genmed Holding Corp	GERON CORP	GLENBOROUGH REALTY TRUST INC
GENOIL INC	Getaround Inc	Glenmede Core Fixed Income
Genomic Health Inc	Getty Images Holdings Inc	Glenmede Govt Cash
GenOn Energy, Inc.	Getty Images Inc	Glenmede International Equity
Genoptix Inc	Getty Realty Corp.	Glenmede Philadelphia International
GeNOsys Inc	GEVITY HR INC	Glenmede Quantitative US Large Cap Core Equity
Genpact Ltd	Gevo Inc	Glenmede Quantitative US Large Cap Growth Equity
Genprex Inc	GEXA CORP	Glenmede Secured Options
Gen-Probe Inc	GFI Group Inc	Glenmede Small Cap Equity
Genta Inc	GFL Environmental Inc	Glenmede TxEx Cash
GENTEK INC	GFSB BANCORP INC	GLG Life Tech Corp
Gentex Corporation	GHL Acquisition Corp	GLG Partners Inc
Gentherm Inc	GI Dynamics Inc	
Gentium SPA	GIANT INDUSTRIES INC	
Gentiva Health Services Inc	Giant Interactive Group Inc	
Gentor Resources Inc	Gibraltar Industries Inc	
Genuine Parts Co		
GENUS INC		

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 Issuers With No Outstanding Past-Due
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Glimcher Realty Trust	Global Investor Services Inc	Global-Tech Advanced
Glimpse Group Inc(The)	GLOBAL MED	Innovations Inc
Global Aircraft Solutions Inc	TECHNOLOGIES INC	Globant SA
Global Atlantic BlackRock	Global Medical REIT Inc	Globe Life Inc
Disciplined Core	Global Net Lease Inc	Globe Specialty Metals Inc
GLOBAL AXCESS CORP	Global Opportunities Bond	GLOBECOMM SYSTEMS INC
GLOBAL BEV SOLUTIONS INC	Global Partner Acquisition	GLOBESPANVIRATA INC
Global Blood Therapeutics	Corp II	GLOBETEL
Inc	Global Partners LP	COMMUNICATIONS CORP
Global Blue Group Holding	GLOBAL PAYMENT	Globus Maritime Ltd
AG	TECHNOLOGIES	Glori Energy Inc
Global Brands Acquisition	GLOBAL PAYMENTS INC	GLORY STAR NEW MEDIA
Corp	GLOBAL PHARMATECH INC	GROUP HOLDINGS Ltd
Global Brass and Copper	Global Realty Development	Glowpoint Inc
Holdings Inc	GLOBAL RESOURCE CORP	Glu Mobile Inc
Global Business Travel Group	Global Services Partners	GLYCOGENESYS INC
Inc	Acquisition Corp	GlycoMimetics Inc
Global Clean Energy Holdings	Global Ship Lease Inc	Glyeco Inc
Inc	GLOBAL SIGNAL INC	GMH Communities Trust
Global Cord Blood Corp	Global Sources Ltd	GMO Alpha Only
Global Cornerstone Holdings	Global Tech Industries Group	GMO Asset Allocation Bond
Ltd	Inc	GMO Benchmark Free
Global Crossing Ltd	Global Technology	GMO Benchmark Free
Global Defense Technology &	Acquisition Corp I	Allocation
Systems Inc	Global Traffic Network Inc	GMO Benchmark Free
Global Eagle Entertainment	Global Water Resources Inc	Allocation Series
Inc	Global X FinTech ETF	GMO Climate Change
Global Ecology Corp	Global X Funds - Global X	GMO Core Plus Bond
Global Education &	Cloud Computing ETF	GMO Currency Hedgd Intl Bd
Technology Group Ltd	Global X MLP & Energy	GMO Currency Hedgd Intl
GLOBAL ENTERTAINMENT	Infrastructure ETF	Equity
CORP	Global X MSCI China	GMO Developed World Stock
Global Environmental Energy	Consumer Discretionary ETF	GMO Domestic Bond
Corp	Global X Telemedicine &	GMO Emerging Countries
GLOBAL EPOINT INC	Digital Health ETF	GMO Emerging Country Debt
Global Geophysical Services	Global X Video Games &	GMO Emerging Domestic
Inc	Esports ETF	Opportunities
GLOBAL GOLD CORP	GLOBALFOUNDRIES Inc	GMO Emerging Markets
Global Green Inc	GLOBALNET CORP	GMO Emerging Mrkts Quality
Global High Income Fund Inc	GlobalOptions Group Inc	GMO Flexible Equities
GLOBAL IMAGING SYSTEMS	GLOBALSANTAFE CORP	GMO Foreign
Global Indemnity Group LLC	GlobalISCAPE Inc	GMO Foreign Small Co
Global Industrial Co	Globalstar Inc	GMO Global Asset Allocation
Global Industries Ltd		

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

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Goodness Growth Holdings Inc
 Goodrich Corp
 Goodrich Petroleum Corp.
 GoodRx Holdings Inc
 Goodyear Tire & Rubber Co
 GOODYS FAMILY CLOTHING INC
 Goosehead Insurance Inc
 Gopher Protocol Inc
 GoPro Inc
 Gordmans Stores Inc
 GOREMOTE INTERNET COMM INC
 Gores Holdings IX Inc
 Gores Holdings V Inc
 Gores Holdings VII Inc
 GORES HOLDINGS VIII INC
 Gores Technology Partners II Inc
 Gores Technology Partners Inc
 Gorilla Technology Group Inc
 Gorman-Rupp Co (The)
 Gossamer Bio Inc
 Gotham Absolute Return
 Gotham Enhanced Return
 Gotham Index Plus
 Gotham Neutral
 GOTTAPLAY INTERACTIVE INC
 Gottschalks Inc.
 GOUVERNEUR BANCORP INC
 Government Cash Series
 GOVERNMENT PROPERTIES TRUST
 GP Strategies Corp
 GPS INDUSTRIES INC
 GQG Partners Emerging Markets Equity
 GQG Partners Global Quality Equity
 GQG Partners US Select Quality Equity

Grab Holdings Limited
 Grace (W R) & Co
 Gracell Biotechnologies Inc
 Graco Inc.
 Graftech International Ltd
 GRAHAM CORP
 Graham Holdings Co
 Graham Packaging Co Inc
 Grainger (W.W.) Inc
 Gramercy Property Trust
 Gramercy Property Trust Inc
 Gran Tierra Energy Inc
 Granahan McCourt Acquisition Corp
 Grand Canyon Education Inc
 GRAND TOYS INTL LTD -ADR
 Grandeur Peak Emerging Markets Opportunities
 Grandeur Peak Global Opportunities
 Grandeur Peak International Opportunities
 Grandeur Peak International Stalwarts
 GRANDSOUTH BANCORPORATION
 Granite Broadcasting
 Granite City Food & Brewery Ltd
 Granite Construction Inc
 Granite Falls Energy LLC
 Granite Point Mortgage Trust Inc
 Granite Real Estate Investment Trust
 Granite Ridge Resources Inc
 GraniteShares Gold Trust
 Grant Park Multi Alternative Strategies
 Grant Prideco Inc.
 Graphic Packaging Holding Co
 Graphic Packaging Intl Corp
 GRAVITY Co Ltd

Gray Television Inc.
 Graybug Vision Inc
 GrayMark Healthcare Inc
 Grayscale Bitcoin Cash Trust (BCH)
 Grayscale Bitcoin Trust (BTC)
 Grayscale Digital Large Cap Fund LLC
 Grayscale Ethereum Trust
 Grayscale Litecoin Trust (LTC)
 Great Ajax Corp
 Great American Bancorp Inc
 GREAT AMERN FINL RESOURCES
 Great Atlantic & Pacific Tea Co Inc. (The)
 Great China International Holdings Inc
 GREAT CHINA MINING INC
 Great East Bottles & Drinks (China) Holdings Inc
 Great Elm Capital Group Inc
 Great Hall Prime MM
 GREAT LAKES AVIATION LTD
 GREAT LAKES BANCORP INC
 GREAT LAKES CHEMICAL CORP
 Great Lakes Dredge & Dock Corp
 Great Lakes Reit Inc
 Great Northern Iron Ore Properties
 Great Panther Mining Limited
 GREAT PEE DEE BANCORP INC
 Great Plains Energy Inc
 Great Southern Bancorp Inc
 Great Western Bancorp Inc
 Great Wolf Resorts Inc
 GREATER BAY BANCORP
 Greater China Fund Inc
 GREATER COMMUNITY BANCORP

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

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

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Guggenheim Build America Bonds Managed Duration Trust	Guggenheim Total Return Bond	GuideStone MyDestination 2025
Guggenheim BulletShares 2015 Corporate Bond ETF	Guggenheim Ultra Short Duration	GuideStone MyDestination 2035
Guggenheim BulletShares 2015 High Yield Corporate Bond ETF	Guidance Software Inc	GuideStone MyDestination 2045
Guggenheim BulletShares 2016 Corporate Bond ETF	GUIDANT CORP	GuideStone MyDestination 2055
Guggenheim BulletShares 2016 High Yield Corporate Bond ETF	Guided Therapeutics Inc	GuideStone Small Cap Equity
Guggenheim BulletShares 2017 Corporate Bond ETF	GUIDELINE INC	GuideStone Value Equity
Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	GuideMark Core Fixed Inc	Guidewire Software Inc
Guggenheim China Small Cap ETF	GuideMark Large Cap Core	Guild Holdings Co
Guggenheim Core Bond	GuidePath Growth Allocation	Guilford Mills Inc
Guggenheim Directional Allocation	GuidePath Managed Futures Strategy	GUILFORD
Guggenheim Floating Rate Strategies	GuidePath Tactical Allocation	PHARMACEUTICAL INC
Guggenheim High Yield Strategy	GuideStone Aggressive Allocation	Guinness Exploration Inc
Guggenheim Limited Duration	GuideStone Balanced Allocation	GUITAR CENTER INC
Guggenheim Macro Opportunities	GuideStone Balanced Allocation I	Gulf Coast Ultra Deep Royalty Trust
Guggenheim Managed Futures Strategy	GuideStone Conservative Allocation	GULF ISLAND FABRICATION INC
Guggenheim Mid Cap Value	GuideStone Defensive Market Strategies	Gulf United Energy Inc
Guggenheim Mid Cap Value Institutional	GuideStone Emerging Markets Equity	GulfMark Offshore Inc
Guggenheim Multi-Asset Income ETF	GuideStone Equity Index	Gulfport Energy Corp
Guggenheim Risk Managed Real Estate	GuideStone Extended Dur Bond	GulfSlope Energy Inc
Guggenheim Spin-Off ETF	GuideStone Global Bond	Gulfterra Energy Partners-Lp
Guggenheim Strategic Opportunities Fund	GuideStone Growth Allocation	Gundie/Slit Environmental Inc
	GuideStone Growth Equity	Gushan Environmental Energy Ltd
	GuideStone International Equity	GVI SECURITIES SOLUTIONS INC
	GuideStone International Equity Index	GVIT Enhanced Income
	GuideStone Low Duration Bond	GW Pharmaceuticals PLC
	GuideStone Medium Duration Bond	GWG Holdings Inc
	GuideStone Money Market	GX Acquisition Corp II
	GuideStone MyDestination 2015	GXO Logistic Inc
		Gymboree Corp (The)
		GYRE THERAPEUTICS, INC.
		Gyrodyne Company of America Inc
		H D F C Bank Ltd
		H World Group Limited
		H&E EQUIPMENT SERVICES INC

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

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Hartford Global Capital Appreciation	Hartford HLS Value Opport	HARVEST ENERGY TRUST
Hartford Global Growth	Hartford Inflation Plus	Harvest Natural Resources Inc.
Hartford Global Real Asset	Hartford International Equity	Hasbro Inc.
Hartford Great Health Corp	Hartford International Growth	HashiCorp Inc
Hartford Growth	Hartford International Opportunities	Hastings Entertainment Inc
Hartford Growth Allocation	Hartford International Value	Hatteras Alpha Hedged Strategies
Hartford Growth Opportunities	Hartford Intl Small Company	Hatteras Financial Corp
Hartford Healthcare	Hartford Mid Cap	Hatteras Long Short Debt
Hartford High Yield	Hartford Mid Cap Value	HAUPPAUGE DIGITAL INC
Hartford HLS Balanced	Hartford Moderate Allocation	HAVAS
Hartford HLS Cap Appreciation	Hartford Money Market	Haverty Furniture Cos Inc
Hartford HLS Disciplined Equity	Hartford Multi-Asset Income	Hawaiian Electric Industries Inc.
Hartford HLS Dividend & Growth	Hartford Multifactor Developed Markets (ex-US) ETF	Hawaiian Holdings Inc
Hartford HLS Equity Income	Hartford Municipal Opportunities	Hawaiian Telcom Holdco Inc
Hartford HLS Global Adviser	Hartford Schroders Emerging Markets Equity	Hawaiian TxFr Trust
Hartford HLS Global Growth	Hartford Schroders International Multi Cap Value	HAWK CORP
Hartford HLS Global Health	Hartford Schroders International Stock	Hawkins Inc
Hartford HLS Growth Opportunities	Hartford Schroders Tax-Aware Bond	Hawthorn Bancshares Inc
Hartford HLS High Yield	Hartford Schroders US Mid Cap Opportunities	Hawthorne Financial Corp
Hartford HLS International Opportunities	Hartford Short Duration	Hayes Lemmerz International Inc
Hartford HLS Intl Growth	Hartford Small Cap Growth	Haymaker Acquisition Corp II
Hartford HLS Intl Sm Company	Hartford Small Company	HAYNES INTERNATIONAL INC
Hartford HLS Mid Cap	Hartford Stock	Hayward Holdings Inc
Hartford HLS Mid Cap Value	Hartford Strategic Income	HBT Financial Inc
Hartford HLS Mortgage Sec	Hartford Total Return Bond	HC Innovations Inc
Hartford HLS Small Cap Growth	Hartford Total Return Bond ETF	HCA Healthcare Inc
Hartford HLS Small Company	Hartford TxFr National	Hcb Bancshares Inc
Hartford HLS Stock	Hartford US Govt Securities	HCC Insurance Holdings Inc.
Hartford HLS Total Return Bond	Hartford Value	HCI Group Inc
Hartford HLS Ultrashort Bond	Hartford Value Opport	HCM Dividend Sector Plus
Hartford HLS US Government Securities	Hartford World Bond	HCM Income Plus
Hartford HLS Value	Harvard Bioscience Inc	HCM Tactical Growth

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HEALTH BENEFITS DIRECT
 CORP
 Health Care Select Sector
 SPDR Fund (The)
 Health Catalyst Inc
 Health Enhancement
 Products Inc
 Health Fitness Corp
 Health Grades Inc
 Health Management
 Associates Inc.
 Health Net Inc.
 Healthaxis Inc
 Healthcare Realty Trust Inc
 Healthcare Services
 Acquisition Corp
 Healthcare Services Group
 Inc
 HealthEquity Inc
 Healthetech Inc
 HealthLynked Corp
 Healthpeak Properties Inc
 HEALTHSPORT INC
 HealthSpring Inc
 HealthStream Inc
 HealthTronics Inc
 Healthtronics Surgical Svcs
 Healthwell Acquisition Corp I
 Hearst-Argyle Television Inc.
 Heartland Express Inc
 Heartland Financial USA Inc
 Heartland Media Acquisition
 Corp
 HEARTLAND OIL & GAS CORP
 Heartland Payment Systems
 Inc
 Heartland Select Value
 Heartland Value
 Heartland Value Plus
 HeartWare International Inc
 HEARUSA INC
 Heat Biologics Inc
 Hecla Mining Co

HECTOR COMMUNICATIONS
 CORP
 Heelys Inc
 HEI INC
 HEICO Corp
 Heidrick & Struggles
 International Inc
 Helen of Troy Ltd
 Helicos BioSciences Corp
 Heliogen Inc
 Helios Technologies Inc
 Helius Medical Technologies
 Inc
 Helix BioPharma Corp
 Helix Energy Solutions Group
 Inc
 Helix TCS Inc
 HELIX TECHNOLOGY CORP
 Helix Wind Corp
 Hellenic Telecommunications
 Organizations OTE
 Hello Group Inc
 Helmerich & Payne Inc.
 Hemisphere Media Group Inc
 Hemlock Fed Finl Corp
 HemoBioTech Inc
 HEMOSENSE INC
 HEMOSOL CORP
 Hendrx Corp.
 Hennessy Advisors Inc
 Hennessy Capital Investment
 Corp VI
 Hennessy Cornerstone
 Growth
 Hennessy Cornerstone
 Growth II
 Hennessy Cornerstone Mid
 Cap 30
 Hennessy Focus
 Hennessy Gas Utility
 Hennessy Japan
 Henry (Jack) & Associates Inc
 HENRY BROS ELECTRONICS
 INC

HEPALIFE TECHNOLOGIES
 INC
 Hepion Pharmaceuticals Inc
 Herbalife Ltd
 Herc Holdings Inc
 Hercules Capital Inc
 Hercules Inc
 Hercules Offshore Inc
 Here Enterprises Inc
 Heritage Bankshares Inc
 Heritage Commerce Corp
 Heritage Financial Corp
 Heritage Financial Group Inc
 Heritage Global Inc
 Heritage Growth Equity
 Heritage Insurance Holdings
 Inc
 Heritage Oaks Bancorp
 HERITAGE PPTY INVESTMENT
 TR
 Heritage-Crystal Clean Inc
 Herley Industries Inc
 Heron Therapeutics Inc
 Hersha Hospitality Trust
 Hershey Co (The)
 HERTZ GLOBAL HOLDINGS,
 INC
 Hesai Group
 Heska Corp
 HESS CORP
 Hess Midstream LP
 Hestia Insight Inc
 Hewitt Associates Inc.
 Hewlett Packard Enterprise
 Co
 Hexcel Corp
 Hexo Corp
 HF Financial Corp.
 HF Foods Group Inc
 HF Sinclair Corp
 HFF INC
 hhgregg Inc
 Hi Tech Pharmacal Co Inc
 hi/fn Inc

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

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 Issuers With No Outstanding Past-Due
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Hong Kong Television Network Ltd	Hotchkis & Wiley Small Cap Diversified Value	Hudson City Bancorp Inc
Hong Kong Winalite Group Inc	Hotchkis & Wiley Small Cap Value	Hudson Executive Investment Corp II
Hood River Small Cap Growth	Hotchkis & Wiley Value Opportunities	Hudson Executive Investment Corp III
Hooker Furnishings Corporation	Houghton Mifflin Harcourt Co	Hudson Global Inc
HOOKIPA Pharma Inc	Houlihan Lokey Inc	HUDSON HOLDING CORP
Hooper Holmes Inc.	Hour Loop Inc	Hudson Ltd
Hope Bancorp Inc	HOUSE OF BRUSSELS CHOCOLATES	Hudson River Bancorp Inc
HopFed Bancorp Inc	HOUSERAISING INC	Hudson Technologies Inc
Horace Mann Educators Corp	Houston American Energy Corp	HUDSON UNITED BANCORP
Horizon Acquisition Corp	HOUSTON EXPLORATION CO	Hudson Valley Holding Corp
Horizon Bancorp Inc	Houston Wire & Cable Co	Huffy Corp
HORIZON BANCORPORATION INC	Hovnanian Enterprises Inc.	Hughes Communications Inc
Horizon Financial Corp	Howard Bancorp Inc	HUGHES SUPPLY INC
Horizon Global Corp	Howard Hughes Holdings Inc	Hughes Telematics Inc
HORIZON HEALTH CORP	Howmet Aerospace Inc	Hugoton Royalty Trust
Horizon Lines Inc	HP Inc	Huiheng Medical Inc
Horizon Medical Products Inc	Hpsc Inc	Humacyte, Inc
HORIZON OFFSHORE INC	HQ Sustainable Maritime Industries Inc	HUMAN BIOSYSTEMS
Horizon Organic Holding	HS3 TECHNOLOGIES INC	HUMAN GENOME SCIENCES INC
Horizon Therapeutics Public Ltd Co	HSBC Holdings PLC	Humana Inc.
Hormel Foods Corp	HSBC Inv Fixed Income	Humboldt Bancorp
Hornbeck Offshore Services Inc.	HSBC Inv Intl Equity	HUMMINGBIRD LTD
HORNE INTERNATIONAL INCHORNE	HSBC Inv NY TxFr MM	Hunt Companies Acquisition Corp I
Horsehead Holding Corp	HSBC Inv Small Cap Equity	Hunt Global Resources Inc
Hortonworks Inc	HSBC Prime Money Market	Huntington Bancshares Inc
Hospira Inc	HSBC Total Return	Huntington Fixed Income Sec
Host Hotels & Resorts Inc	HSN Inc	Huntington Growth
Hostess Brands Inc	HST Global Inc	Huntington Ingalls Industries Inc
Hot Topic Inc	HTG Molecular Diagnostics Inc	Huntington Intl Equity
Hotchkis & Wiley Diversified Value	Huaneng Power International Inc	Huntington MM
Hotchkis & Wiley High Yield	Hub Group Inc	Huntington OH Muni MM
Hotchkis & Wiley Large Cap Val	HUB INTERNATIONAL LTD	Huntington US Treas MM
Hotchkis & Wiley Mid Cap Val	Hubbell Inc	HuntMountain Resources Ltd
	HubSpot Inc	HUNTSMAN CORP
	HUDBAY MINERALS INC	Hurco Cos Inc
		Husky Energy Inc
		Hussman Strategic Growth
		Hussman Strategic Total Return

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

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

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

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

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Integral Systems Inc
 INTEGRAL TECHNOLOGIES
 INC
 INTEGRAL VISION INC
 IntegraMed America Inc
 INTEGRATED ALARM SVCS
 GROUP
 INTEGRATED BIOPHARMA
 INC
 INTEGRATED CIRCUIT
 SYSTEMS
 Integrated Data Corp
 Integrated Defense Tech Inc
 Integrated Device
 Technology Inc.
 Integrated Enviro
 Technologies Ltd
 Integrated Healthcare
 Holdings Inc
 INTEGRATED SECURITY SYS
 INC
 Integrated Silicon Solution
 Inc
 INTEGRITY BANCSHARES INC
 INTEGRITY FINANCIAL CORP
 Integrys Energy Group Inc
 Intel Corp
 INTELIDATA TECHNOLOGIES
 CORP
 Inteliquent Inc
 Intellia Therapeutics Inc
 Intellicheck Inc
 Intelligent Communication
 Enterprise Corp
 Intelligent Medicine
 Acquisition Corp
 Intelligentias Inc
 Intelligroup Inc
 IntelliPharmaCeutics
 International Inc
 INTELLISYNC CORP
 Intellon Corp
 Intelsat SA
 Inter & Co Inc

Inter Parfums Inc
 INTERACTIVE BRAND DEV
 INC
 Interactive Brokers Group Inc
 Interactive Data Corp
 Interactive Intelligence
 Group Inc
 INTERACTIVE SYSTEMS
 WORLDWDE
 Interactive Television
 Networks
 InterAmerican Acquisition
 Group Inc
 Inter-Atlantic Financial Inc
 Intercept Inc
 Intercept Pharmaceuticals
 Inc
 INTERCHANGE FINL SVCS
 CP/NJ
 interCLICK Inc
 Intercontinental Exchange
 Inc
 Intercontinental Hotels
 Group PLC
 Intercorp Financial Services
 Inc
 InterDigital Inc
 Interface Inc
 INTERGRAPH CORP
 INTERLEUKIN GENETICS INC
 Interline Brands Inc.
 INTERLINK ELECTRONICS
 Interlott Technologies Inc
 INTERMAGNETICS GENERAL
 CORP
 Intermec Inc
 Intermediate Bond Fund
 America
 Internet Corp
 InterMetro Communications
 Inc
 INTERMIX MEDIA INC
 Intermolecular Inc

Intermountain Community
 Bancorp
 INTERMUNE INC
 Internap Corp
 International Absorbents Inc
 INTERNATIONAL ALUMINUM
 CORP
 International Bancshares
 Corp
 International Business
 Machines Corp
 International Coal Group Inc
 INTERNATIONAL
 COMMERCIAL TV
 INTERNATIONAL ENERGY INC
 International Fight League
 Inc
 International Flavors &
 Fragrances Inc
 International Fuel
 Technology Inc
 International Game
 Technology
 International Game
 Technology PLC
 International General
 Insurance Holdings Ltd.
 International Hi-Tech
 Industries Inc
 INTERNATIONAL ISOTOPES
 INC
 International Monetary
 Systems
 International Money Express,
 Inc.
 International Paper Co
 International Power Group
 Ltd
 INTERNATIONAL POWER PLC
 International Rectifier Corp
 INTERNATIONAL ROYALTY
 CORP
 International Seaways Inc

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

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Invesco California Value Municipal Income Trust	Invesco Dividend Growth Securities	Invesco Exchange-Traded Fund Trust II - China Technology ETF
Invesco Capital Appreciation	Invesco Dividend Income	Invesco Exchange-Traded Fund Trust II - Invesco California AMT-F
Invesco Capital Development	Invesco Dorsey Wright Momentum ETF	Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Compo
INVESCO Cash Reserves	Invesco Dorsey Wright SmallCap Momentum ETF	Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Vola
Invesco Charter	Invesco Dynamic Credit Opportunities Fund	Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 QVM Mult
Invesco Comstock	Invesco Dynamic Leisure and Entertainment ETF	Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Mar
Invesco Comstock Select	Invesco Dynamic Pharmaceuticals ETF	Invesco Exchange-Traded Fund Trust II - Invesco S&P Internationa
Invesco Conservative Income	Invesco Dynamic Software ETF	Invesco Exchange-Traded Fund Trust II - Invesco Solar ETF
Invesco Constellation	Invesco Dynamics	Invesco Exchange-Traded Fund Trust II- Invesco S&P 500 High Beta
Invesco Convertible Securities	Invesco Emerging Markets Innovators	Invesco Exchange-Traded Fund Trust II Invesco S&P SmallCap Healt
Invesco Core Bond	Invesco Emerging Markets Sovereign Debt	Invesco Exchange-Traded Fund Trust Invesco BuyBack Achievers ETF
Invesco Core Plus Bond	Invesco Endeavor	Invesco Exchange-Traded Fund Trust Invesco Dividend Achievers ET
Invesco Corporate Bond	Invesco Energy	Invesco Exchange-Traded Fund Trust Invesco DWA Healthcare Moment
Invesco CurrencyShares Australian Dollar Trust	Invesco Equal Weight 0-30 Year Treasury ETF	Invesco Exchange-Traded Fund Trust Invesco Nasdaq Internet ETF
Invesco CurrencyShares British Pound Sterling Trust	Invesco Equally Weighted S&P 500	Invesco Financial Preferred ETF
Invesco CurrencyShares Canadian Dollar Trust	Invesco Equity & Income	
Invesco CurrencyShares Euro Trust	Invesco EQV Asia Pacific Equity	
Invesco CurrencyShares Japanese Yen Trust	Invesco EQV Emerging Markets All Cap	
Invesco CurrencyShares Swiss Franc Trust	Invesco EQV European Equity	
Invesco DB Agriculture Fund	Invesco EQV International Equity	
Invesco DB Base Metals Fund	INVESCO European Company	
Invesco DB Commodity Index Tracking Fund	Invesco European Small Company	
Invesco DB Energy Fund	Invesco Exchange Traded Fund Trust II - Invesco FTSE RAFI Develo	
Invesco DB Gold Fund	Invesco Exchange Traded Fund Trust Invesco FTSE RAFI US 1000	
Invesco DB Oil Fund		
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		

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Invesco Floating Rate ESG	Invesco Intermediate	Invesco Municipal
Invesco FTSE RAFI Developed	Municipal Income	Opportunity Trust
Markets ex-U.S. ETF	Invesco International Bond	Invesco Municipal Trust
Invesco FTSE RAFI Emerging	Invesco International Core	Invesco NASDAQ 100 ETF
Markets ETF	Equity	Invesco NASDAQ Next Gen
Invesco FTSE RAFI US 1500	Invesco International	100 ETF
Small-Mid ETF	Diversified	Invesco National AMT-Free
Invesco Fundamental	Invesco International	Municipal Bond ETF
Alternatives	Dividend Achievers ETF	Invesco Oppenheimer Capital
Invesco Fundamental High	Invesco International Equity	Income
Yield Corporate Bond	Invesco International Small	Invesco Oppenheimer Equity
Invesco Gbl Small & Mid Cap	Company	Income
Growth	Invesco International Small-	Invesco Oppenheimer
Invesco Global	Mid Company	Government Cash Reserves
Invesco Global Allocation	Invesco KBW Bank ETF	Invesco Oppenheimer
Invesco Global Core Equity	Invesco Large Cap Growth	International Growth
Invesco Global Dividend	Invesco Large Cap Growth	Invesco Oppenheimer
Growth Securities	ETF	Limited-Term Bond
Invesco Global Focus	Invesco Large Cap Value ETF	Invesco Oppenheimer
Invesco Global Growth	Invesco Large Relative Value	Limited-Term Govt
Invesco Global Opportunities	Invesco Leisure	Invesco Oppenheimer Mid
Invesco Global Real Estate	Invesco Limited Term	Cap Value
Invesco Global Real Estate	California Municipal	Invesco Oppenheimer Real
Income	Invesco Limited Term Muni	Estate
Invesco Global Strategic	Income	Invesco Oppenheimer
Income	Invesco Liquid Assets	Rochester Short Duration
Invesco Gold & Precious	Invesco Ltd	High Yield Muni
Metals	Invesco Main Street	Invesco Oppenheimer V.I.
Invesco Gold & Special	Invesco Main Street All Cap	International Growth
Minerals	Invesco Main Street Mid Cap	Invesco Optimum Yield
Invesco Government Money	Invesco Main Street Small	Diversified Commodity
Market	Cap	Strategy No K-1 ETF
Invesco Govt & Agency	Invesco Mid Cap Core Equity	Invesco Pennsylvania
INVECO Growth	Invesco Mid Cap Growth	Municipal
Invesco Growth & Income	Invesco Moderate Allocation	Invesco Preferred
Invesco Health Care	Invesco Moderate Growth	Invesco Premier Portfolio
Invesco High Income Muni	Allocation	Invesco Prime Income Trust
INVECO High Yield	Invesco Mortgage Capital Inc	Invesco QQQ Trust Series 1
Invesco High Yield Equity	Invesco MSCI USA ETF	Invesco Quality Income
Dividend Achievers ETF	Invesco Multi Sector	Invesco Quality Municipal
Invesco High Yield Municipal	Invesco Multi-Asset Income	Income Trust
Invesco Income	Invesco Muni Bond	Invesco Real Estate
Invesco Income Allocation	Invesco Municipal	Invesco Rising Dividends
	Invesco Municipal Income	

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Invesco Rochester AMT Free NY Municipal	INVESCO S&P 500 TOP 50 ETF	Invesco SteelPath MLP Income
Invesco Rochester Limited Term New York Municipal	Invesco S&P Global Water Index ETF	Invesco SteelPath MLP Select 40
Invesco Rochester Municipal Opportunities	Invesco S&P Midcap 400 Pure Growth ETF	Invesco STIC Prime
Invesco Rochester New York Municipals	Invesco S&P Midcap Low Volatility Etf	Invesco STIT TxFr Cash Reserve
Invesco Russell 1000 Dynamic Multifactor ETF	Invesco S&P MidCap Quality ETF	Invesco Summit Fund
Invesco Russell 1000 Equal Weight ETF	Invesco S&P SmallCap 600 Revenue ETF	Invesco Tax Exempt Securities
Invesco Russell 2000 Pure Value Etf	Invesco S&P SmallCap Low Volatility ETF	Invesco Taxable Municipal Bond
Invesco Russell Midcap Pure Growth Etf	Invesco S&P Ultra Dividend Revenue ETF	Invesco Technology INVESCO
Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Invesco Select Companies	Telecommunications
Invesco S&P 500 Equal Weight Consumer Staples ETF	INVESCO Select Income	Invesco Total Return Bond ETF
Invesco S&P 500 Equal Weight Energy ETF	Invesco Select Risk: Conservative Investor	Invesco Treasury
Invesco S&P 500 Equal Weight ETF	Invesco Select Risk: Growth Investor	Invesco Treasury Obligations
Invesco S&P 500 Equal Weight Health Care ETF	Invesco Select Risk: High Growth Investor	Invesco Trust for Investment Grade Municipals
Invesco S&P 500 Equal Weight Materials ETF	Invesco Select Risk: Moderate Investor	Invesco Ultra Short Duration Etf
Invesco S&P 500 Equal Weight Technology Etf	Invesco Semiconductors ETF	Invesco US Government Money
Invesco S&P 500 GARP	Invesco Senior Floating Rate	Invesco US Small Cap Value
Invesco S&P 500 High Dividend Low Volatility ETF	Invesco Senior Income Trust	Invesco V.I. American Franchise
Invesco S&P 500 Index	Invesco Senior Loan	Invesco V.I. Balanced Risk Allocation
Invesco S&P 500 Pure Growth Etf	Invesco Short Duration High Yield Municipal	Invesco V.I. Basic Value
Invesco S&P 500 Pure Value Etf	Invesco Short Duration Inflation Protected	Invesco V.I. Capital Appreciation
Invesco S&P 500 Quality Etf	Invesco Short Term Municipal	Invesco V.I. Comstock
Invesco S&P 500 Revenue ETF	Invesco Short Term Treasury ETF	Invesco V.I. Core Equity
	Invesco Small Cap Discovery	Invesco V.I. Discovery Mid Cap Growth
	Invesco Small Cap Equity	Invesco V.I. Diversified Dividend
	Invesco Small Cap Growth	Invesco V.I. Equity & Income
	Invesco Small Cap Value	Invesco V.I. EQV
	Invesco Special Value	International Equity
	Invesco SteelPath MLP Alpha	Invesco V.I. Global

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

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ishare Inc - iShares MSCI Taiwan ETF	iShares Core Aggressive Allocation Fund	iShares Currency Hedged MSCI Eurozone ETF
iShares 0-3 Month Treasury Bond ETF	iShares Core Conservative Allocation Fund	iShares Currency Hedged MSCI Germany ETF
iShares 0-5 Year High Yield Corporate Bond ETF	iShares Core Dividend Growth ETF	iShares Currency Hedged MSCI Japan ETF
iShares 0-5 Year Investment Grade Corporate Bond ETF	iShares Core Growth Allocation Fund	iShares Cybersecurity and Tech ETF
iShares 0-5 Year TIPS Bond ETF	iShares Core High Dividend ETF	iShares Developed Real Estate Index
iShares 10-20 Year Treasury Bond ETF	iShares Core International Aggregate Bond ETF	iShares Dow Jones US ETF
iShares 1-3 Year Treasury Bond ETF	iShares Core Moderate Allocation Fund	iShares Edge MSCI Intl Momentum Factor ETF
iShares 1-5 Year Investment Grade Corp Bond ETF	iShares Core MSCI EAFE ETF	iShares Edge MSCI USA Size Factor ETF
iShares 3-7 Year Treasury Bond ETF	iShares Core MSCI Emerging Markets ETF	iShares Emerging Markets Dividend ETF
iShares 5-10 Year Investment Grade Corp Bond ETF	iShares Core MSCI Europe ETF	iShares Emerging Markets Equity Factor ETF
iShares 7-10 Year Treasury Bond ETF	iShares Core MSCI International Developed Markets ETF	iShares Emerging Markets High Yield Bond ETF
iShares Aaa - A Rated Corporate Bond ETF	iShares Core MSCI Pacific ETF	iShares ESG Advanced MSCI USA ETF
iShares Agency Bond ETF	iShares Core MSCI Total International Stock ETF	iShares ESG Advanced Total USD Bond Market ETF
iShares Asia 50 ETF	iShares Core S&P 500 ETF	iShares ESG Aware 1-5 Year USD Corporate Bond
iShares Biotechnology ETF	iShares Core S&P Mid-Cap ETF	iShares ESG Aware MSCI EAFE ETF
iShares Broad USD High Yield Corporate Bond ETF	iShares Core S&P Small-Cap ETF	iShares ESG Aware MSCI USA Small-Cap ETF
iShares Broad USD Investment Grade Corporate Bond	iShares Core S&P Total U.S. Stock Market ETF	iShares ESG Aware USD Corporate Bond ETF
iShares California Muni Bond ETF	iShares Core S&P U.S. Growth ETF	iShares ESG MSCI EM Leaders ETF
iShares China Large-Cap ETF	iShares Core S&P U.S. Value ETF	iShares Europe ETF
iShares Climate Conscious & Transition MSCI USA ETF	iShares Core Total USD Bond Market ETF	iShares Expanded Tech-Software Sector ETF
iShares CMBS ETF	iShares Core US Aggregate Bond ETF	iShares Exponential Technologies ETF
iShares Cohen & Steers REIT ETF	iShares Core US REIT ETF	iShares Fallen Angels USD Bond ETF
iShares Convertible Bond ETF	iShares Currency Hedged MSCI EAFE ETF	iShares Floating Rate Bond ETF

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iShares Frontier and Select EM ETF	iShares iBonds Dec 2027 Term Corporate ETF	iShares Micro-Cap ETF
iShares Global 100 ETF	iShares iBonds Dec 2029 Term Corporate ETF	iShares Morningstar Growth ETF
iShares Global Clean Energy ETF	iShares iBoxx High Yield Corporate Bond ETF	iShares Morningstar Mid-Cap ETF
iShares Global Consumer Staples ETF	iShares iBoxx Investment Grade Corporate Bond ETF	iShares Morningstar Mid-Cap Growth ETF
iShares Global Energy ETF	iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar Mid-Cap Value ETF
iShares Global Financials ETF	iShares Inc iShares MSCI Brazil ETF	iShares Morningstar Small-Cap Growth ETF
iShares Global Infrastructure ETF	iShares Inc iShares MSCI Emerging Markets ETF	iShares Morningstar US Equity ETF
iShares Global Materials ETF	iShares India 50 ETF	iShares Morningstar Value ETF
iShares Global REIT ETF	iShares Interest Rate Hedged Corporate Bond ETF	iShares Mortgage Real Estate ETF
iShares Global Tech ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	iShares MSCI ACWI ETF
iShares Global Telecom ETF	iShares Intermediate Government/Credit Bond ETF	iShares MSCI ACWI ex US ETF
ISHARES GOLD SACHS NTWKG FD	iShares International Developed Real Estate ETF	iShares MSCI ACWI Low Carbon Target ETF
iShares Gold Trust	iShares International Dividend Growth ETF	iShares MSCI All Country Asia ex Japan ETF
iShares Gold Trust Micro	iShares International Equity-ETFs	iShares MSCI All Peru Capped Index Fund
iShares GSCI Commodity Dynamic Roll Strategy ETF	iShares MSCI Japan ETF	iShares MSCI Australia ETF
iShares iBonds Dec 2019 Term Corporate ETF	iShares International Equity Factor ETF	iShares MSCI Austria Fund
iShares iBonds Dec 2020 Term Corporate ETF	iShares International Select Dividend ETF	iShares MSCI Belgium Fund
iShares iBonds Dec 2021 Term Corporate ETF	iShares International Small-Cap Equity Factor ETF	iShares MSCI BRIC ETF
iShares iBonds Dec 2022 Term Corporate ETF	iShares International Treasury Bond ETF	iShares MSCI Canada ETF
iShares iBonds Dec 2023 Term Corporate ETF	iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI Chile ETF
iShares iBonds Dec 2023 Term Treasury ETF	iShares JPMorgan USD Emerging Markets Bond Fund	iShares MSCI China A ETF
iShares iBonds Dec 2024 Term Corporate ETF	iShares Latin America 40 ETF	iShares MSCI China ETF
iShares iBonds Dec 2024 Term Treasury ETF	iShares MBS ETF	iShares MSCI Developed World Index
iShares iBonds Dec 2025 Term Corporate ETF		iShares MSCI EAFE ETF
iShares iBonds Dec 2025 Term Treasury ETF		iShares MSCI EAFE International Index
iShares iBonds Dec 2026 Term Corporate ETF		iShares MSCI EAFE Min Vol Factor ETF
		iShares MSCI EAFE Small-Cap ETF
		iShares MSCI EAFE Value ETF

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

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

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

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

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

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

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

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JNL/Goldman Sachs Managed Growth	JNL/Mel Mgmt Select Small Cap	JNL/PPM America High Yield Bond
JNL/Goldman Sachs Managed Moderate	JNL/Mel Mgmt VIP	JNL/PPM America Low Duration Bond
JNL/Goldman Sachs Managed Moderate Growth	JNL/Mellon Bond Index	JNL/PPM America Mid Cap Value
JNL/Goldman Sachs Total Yield	JNL/Mellon Capital Management Global Alpha	JNL/PPM America Small Cap Value
JNL/GQG Emerging Markets Equity	JNL/Mellon Consumer Discretionary Sector	JNL/PPM America Total Return
JNL/Harris Oakmark Global Equity	JNL/Mellon Dow Index	JNL/Putnam Value Equity
JNL/Invesco China India	JNL/Mellon Emerging Markets Index	JNL/RAFI Fundamental US Small Cap
JNL/Invesco Diversified Dividend	JNL/Mellon Energy Sector	JNL/RAFI Multi-Factor US Equity
JNL/Invesco Global Growth	JNL/Mellon Financial Sector	JNL/Red Rocks Listed Pvt Eq
JNL/Invesco Large Cap Growth	JNL/Mellon Healthcare Sector	JNL/Scout Unconstrained Bond
JNL/Invesco Mid Cap Value	JNL/Mellon Index 5	JNL/T Rowe Price Capital Appreciation
JNL/Invesco Small Cap Growth	JNL/Mellon Information Technology Sector	JNL/T. Rowe Price Balanced
JNL/JPMorgan Global Allocation	JNL/Mellon International Index	JNL/T. Rowe Price US High Yield
JNL/JPMorgan Hedged Equity	JNL/Mellon Nasdaq 100 Index	JNL/T. Rowe Price Established Growth
JNL/JPMorgan Mid Cap Growth	JNL/Mellon S&P 400 MidCap Index	JNL/T. Rowe Price Mid Cap Growth
JNL/JPMorgan US Gov & Qual Bd	JNL/Mellon S&P 500 Index	JNL/T. Rowe Price Short Term Bond
JNL/JPMorgan US Value	JNL/Mellon Small Cap Index	JNL/T. Rowe Price Value
JNL/Lazard International Strategic Equity	JNL/Mellon US Stock Market Index	JNL/Vanguard Growth ETF Allocation
JNL/Loomis Sayles Global Growth	JNL/Mellon Utilities Sector	JNL/Vanguard Moderate ETF Allocation
JNL/Lord Abbett Short Duration Income	JNL/MFS Mid Cap Value	JNL/Vanguard Moderate Growth ETF Allocation
JNL/Mel Cap 25	JNL/Morningstar Wide Moat Index	JNL/WCM Focused Intl Equity
JNL/Mel Cap S&P 24	JNL/Neuberger Berman Strategic Income	JNL/William Blair International Leaders
JNL/Mel Cap Value Line 30	JNL/Newton Equity Income	JNL/WCM Balanced
JNL/Mel Mgmt Dow Dividend	JNL/Oppenheimer Emerging Markets Innovator	JNL/WCM Equity Income
JNL/Mel Mgmt Global 15	JNL/PIMCO Income	JNL/WCM Global Real Estate
JNL/Mel Mgmt JNL Optimized 5	JNL/PIMCO Investment Grade Credit Bond	JNL/WCM Government Money Market
JNL/Mel Mgmt S&P 10	JNL/PIMCO Real Return	
	JNL/PPM America Floating Rate Income	

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JNL/WMC Value	JOYY Inc	JPMorgan Diversified
JOANN Inc	JPM Insurance Trust Mid Cap	JPMorgan Diversified Return
Jo-Ann Stores Inc.	Value	International Equity ETF
Joby Aviation, Inc.	JPMorgan 100% US Treasury	JPMorgan Diversified Return
Joe's Jeans Inc	Securities MM	U.S. Equity ETF
JOHCM Emerging Markets	JPMorgan Access Balanced	JPMorgan Divrsfd Mid Cap
Opportunities	JPMorgan Access Growth	Val
JOHCM International Select	JPMorgan ActiveBuilders	JPMorgan Emerging
JOHN B SANFILIPPO & SON	Emerging Markets Equity ETF	Economies
INC	JPMorgan Asia Equity	JPMorgan Emerging Markets
John Bean Technologies Corp	JPMorgan BetaBuilders	Debt
John Hancock Multifactor	Canada ETF	JPMorgan Emerging Markets
Emerging Markets ETF	JPMorgan BetaBuilders	Equity
John Hancock Multifactor	Developed Asia Pacific ex-	JPMorgan Emerging Markets
Large Cap ETF	Japan ETF	Research Enhanced Equity
John Hancock Multifactor	JPMorgan BetaBuilders	JPMorgan Emerging Markets
Mid Cap ETF	Europe ETF	Strategic Debt
John Hancock Preferred	JPMorgan BetaBuilders	JPMorgan Enhanced Income
Income Fund	International Equity ETF	JPMorgan Equity Income
John Hancock Preferred	JPMorgan BetaBuilders Japan	JPMorgan Equity Income II
Income Fund II	ETF	JPMorgan Equity Index
John Hancock Preferred	JPMorgan BetaBuilders MSCI	JPMorgan Equity Premium
Income Fund III	US REIT ETF	Income
John Hancock Tax-	JPMorgan BetaBuilders U.S.	JPMORGAN EQUITY
Advantaged Dividend Income	Equity ETF	PREMIUM INCOME ETF
Fund	JPMorgan BetaBuilders U.S.	JPMorgan Europe Dynamic
John Marshall Bancorp Inc	Mid Cap Equity ETF	JPMorgan Federal MM
John Wiley & Sons Inc.	JPMorgan BetaBuilders U.S.	JPMorgan Floating Rate
JOHNSON & JOHNSON	Small Cap Equity ETF	Income
Johnson Controls Inc.	JPMorgan BetaBuilders USD	JPMorgan Global Allocation
Johnson Fixed Income	High Yield Corporate Bond	JPMorgan Global Bond
Johnson Outdoors Inc	ETF	Opportunities
Joint Corp (The)	JPMorgan Bond	JPMorgan Global Research
Jones Energy Inc	JPMorgan Bond II	Enhanced Index
Jones Group Inc (The)	JPMorgan CA Municipal	JPMorgan Global Select
Jones Lang LaSalle Inc	Money Market	Equity ETF
Jones Soda Co	JPMorgan CA TxFr Bond	JPMorgan Govt Bond
Jos. A. Bank Clothiers Inc	JPMorgan Capital Growth	JPMorgan Growth Advantage
JOUNCE THERAPEUTICS INC	JPMorgan Chase & Co	JPMorgan Hedged Equity
Journal Communications Inc.	JPMorgan Core Bond	JPMorgan Hedged Equity 2
Journal Media Group Inc	JPMorgan Core Plus Bond	JPMorgan Hedged Equity 3
JOURNAL REGISTER CO	JPMorgan Core Plus Bond	JPMorgan High Yield
Jowell Global Ltd	ETF	JPMorgan High Yield
Joy Global Inc	JPMorgan Corporate Bond	Municipal

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

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

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Kayne Anderson MLP/Midstream Investment Co KB Financial Group Inc KB Home KBL Healthcare Acquisition Corp III KBL Merger Corp IV KBR Inc KBS Fashion Group Ltd KBS Real Estate Investment Trust II Inc KBW Inc KCG Holdings Inc KCS ENERGY INC KE Holdings Inc Keane Inc. Kearny Financial Corp Keeley Small Cap Value Keen Vision Acquisition Corp KEITH COMPANIES INC Keithley Instruments Inc. Kellanova KELLWOOD CO Kelly Services Inc. Kelmoore Strategy Eagle Kelso Technologies Inc Kemper Corp KENDLE INTERNATIONAL INC Kenexa Corp Kennametal Inc. Kennedy-Wilson Holdings, Inc. Kennedy-Wilson Inc Kenneth Cole Productions Inc. Kenon Holdings Ltd KENSEY NASH CORP Kensington Capital Acquisition Corp V Kensington Dynamic Growth Kensington International Real Estate Kensington Managed Income	Kensington Strategic Realty Kentucky Bancshares Inc Kentucky First Federal Bancorp KENTUCKY INVESTORS INC Kenvue Inc Keros Therapeutics Inc KERR-MCGEE CORP Keryx Biopharmaceuticals Inc KERZNER INTERNATIONAL LTD Keurig Dr Pepper Inc. Keurig Green Mountain Inc Kewaunee Scientific Corp KEY HOSPITALITY ACQUISITION Key Technology Inc Key Tronic Corp KeyCorp Keynote Systems Inc KeyOn Communications Holdings Inc Keysight Technologies Inc KEYSPAN CORP KEYSTONE AUTOMOTIVE INDS INC Keystone Consolidated Industries Inc. Keystone Property Trust Corp Keyuan Petrochemicals Inc KEYW Holding Corp (The) Kezar Life Sciences Inc Kforce Inc Khosla Ventures Acquisition Co Khosla Ventures Acquisition Co III Kid Brands Inc Kidoz Inc Kiewit Royalty Trust Killbuck Bancshares Inc Kilroy Realty Corp Kimball Electronics Inc Kimball International Inc	Kimbell Royalty Partners LP Kimbell Tiger Acquisition Corp Kimber Resources Inc Kimco Realty Corp Kinder Morgan Canada Ltd Kinder Morgan Energy Partners LP Kinder Morgan Inc. KINDER MORGAN MANAGEMENT LLC Kindercare Learning Centers Kindred Biosciences Inc Kindred Healthcare Inc Kinetic Concepts Inc Kinetics Internet Fund Inc Kinetics Paradigm Kinetics Small Cap Opportunities Kinetik Holdings Inc. King Digital Entertainment plc King Pharmaceuticals Inc. King Power Intl Group Ltd Kingsoft Cloud Holdings Limited Kingstone Cos Inc Kingsway Financial Services Inc. 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
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KKR Credit Opportunities	KOMAG INC	KraneShares CSI China
KKR Financial Holdings LLC	KONA GRILL INC	Internet ETF
KKR Real Estate Finance Trust Inc	KONAMI CORP	KraneShares Global Carbon Strategy ETF
KL Energy Corp	KONINKLIJKE AHOLD NV	Kraton Corp
KLA Corp	KONINKLIJKE KPN NV	Kratos Defense & Security Solutions Inc
Klamath First Bancorp Inc	Koninklijke Philips NV	KREISLER MANUFACTURING CORP
Klaviyo Inc	Kontoor Brands Inc	Krispy Kreme Inc
KLDiscovery Inc.	KOOR INDUSTRIES LTD	Kroger Co. (The)
Klm-Royal Dutch Airlines	Kopernik Global All Cap	Kroll Inc
Klondex Mines Ltd	Kopernik International	Kronos Bio Inc
Klondike Star Minerals Corp	Kopin Corp	KRONOS INC
KLR Energy Acquisition Corp	Kopp Emerging Growth	KRONOS WORLDWIDE INC
KLX Energy Services Holdings Inc	Koppers Holdings Inc	Krystal Biotech Inc
KLX Inc	KORE Group Holdings Inc	K-Sea Transportation Partners LP
KMG AMERICA CORP	Korea Electric Power Corp	KSW Inc
KMG Chemicals Inc	Korea Fund Inc. (The)	K-Swiss Inc
KNAPE & VOGT MFG CO	Korn Ferry	Kt Corp
KNBT BANCORP INC	Kornit Digital Ltd	K-TRON INTERNATIONAL INC
Knife River Corp	Korro Bio Inc	Ku6 Media Co Ltd
Knight Capital Group Inc	KORU Medical Systems Inc	KUBOTA CORP
Knight Energy Corp	KOS PHARMACEUTICALS INC	Kulicke and Soffa Industries Inc
Knight Transportation Inc	KOSAN BIOSCIENCES INC	KULR Technology Group Inc
KNIGHT-RIDDER INC	Kosmos Energy Ltd	Kura Oncology Inc
Knightscope Inc	Koss Corp	Kura Sushi USA Inc
KnightSwan Acquisition Corporation	Kovitz Core Equity ETF	K-V Pharmaceutical Co
Knight-Swift Transportation Holdings Inc.	KP Fixed Income	KVH Industries Inc
Knoll Inc	KP International Equity	Kymera Therapeutics Inc
Knology Inc	KP Large Cap Equity	Kyndryl Holdings Inc
KNOT Offshore Partners LP	KP Retirement Path 2015	Kyocera Corp
KNOVA SOFTWARE INC	KP Retirement Path 2020	KYPHON INC
Know Labs Inc	KP Retirement Path 2025	KYTHERA Biopharmaceuticals Inc
KnowBe4 Inc	KP Retirement Path 2030	KYTO BIOPHARMA INC
Knowles Corp	KP Retirement Path 2035	L.B. Foster Co
Kobex Minerals Inc	KP Retirement Path 2040	L-1 Identity Solutions Inc
Kodiak Oil & Gas Corp	KP Retirement Path 2045	L3 Technologies Inc
Kodiak Sciences Inc	KP Retirement Path 2050	L3Harris Technologies Inc
Kofax Ltd	KP Small Cap Equity	La Cortez Energy Inc
Kohlberg Capital	Kraft Foods Group Inc	LA QUINTA CORP
Kohlberg Capital Co	Kraig Biocraft Laboratories Inc	
Kohl's Corp	KRAMONT REALTY TRUST	
	KraneShares Bosera MSCI China A ETF	

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

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

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

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

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Lord Abbett Income	Lord Abbett Value	Lumos Networks Corp
Lord Abbett Inflation	Opportunities	Lumos Pharma Inc
Focused	Lordstown Motors Corp.	Lundin Mining Corp
Lord Abbett Ins Ser Bond	Lorillard Inc	Luther Burbank Corp
Lord Abbett Ins Ser Gro & Inc	Lotsoff Capital Mgmt Micro	Lutheran Bro Money Market
Lord Abbett Ins Ser Mid Cp	Cap	Lutheran Bro Muni Bond
Val	Lotus Pharmaceuticals Inc	Lutheran Brotherhood
Lord Abbett Ins Ser Total	Lotus Technology Inc	Lutheran VIP Oport Growth
Return	LOUD TECHNOLOGIES INC	Lux Health Tech Acquisition
Lord Abbett Intermediate	LOUDEYE CORP	Corp
TaxFree	Louisiana Bancorp Inc	Luxfer Holdings PLC
Lord Abbett International	Louisiana-Pacific Corp	Luxottica Group SPA, Milano
Equity	Lovesac Co (The)	LVIP American Century Select
Lord Abbett International	Lowe's Cos Inc	Mid Cap Managed Volatility
Value	LOWRANCE ELECTRONICS	LVIP BlackRock Global
Lord Abbett Intl	INC	Growth ETF Allocation
Opportunities	Loxo Oncology Inc	Managed Risk
Lord Abbett Large Cap Gro	Loyalty Ventures Inc	LVIP BlackRock Global Real
Lord Abbett Mid Cap Stock	LPL Financial Holdings Inc	Estate
Lord Abbett Multi-Asset	LRR Energy LP	LVIP ClearBridge Franklin
Balanced Opportunity	LSB Corp	Select Large Cap Managed
Lord Abbett Multi-Asset	LSB Financial Corp.	Volatility
Growth	LSB Industries Inc	LVIP Delaware Foundation
Lord Abbett Multi-Asset	LSI Corp	Aggressive Allocation
Income	LSI Industries Inc	LVIP Delaware Foundation
Lord Abbett Short Duration	LSV Value Equity	Conservative Allocation
High Income Municipal Bond	LTC Properties Inc.	LVIP Fidelity Institutional AM
Lord Abbett Short Duration	Lubrizol Corp (The)	Select Core Equity Managed
High Yield	Luby's Inc.	Volati
Lord Abbett Short Duration	LUCENT TECHNOLOGIES INC	LVIP Global Income
Income	Lucid Diagnostics Inc	LVIP Invesco Select Equity
Lord Abbett Short Duration	Lucid Group, Inc.	Income Managed Volatility
Tax Free	LUFKIN INDUSTRIES INC	LVIP SSgA Emerging Markets
Lord Abbett Small Cap Blend	lululemon athletica inc	100
Lord Abbett Sml Cap Value	Lumen Technologies Inc	LVIP SSgA Emerging Markets
Lord Abbett Total Return	LUMENIS LTD	Equity Index
Lord Abbett TxFr CA Income	Lument Finance Trust Inc	LVIP SSgA Moderately
Lord Abbett TxFr Natl Income	Lumentum Holdings Inc	Aggressive Structured
Lord Abbett TxFr NY Income	Lumera Corp	Allocation
Lord Abbett Ultra Short Bond	Luminar Technologies, Inc.	Lydall Inc.
Lord Abbett US Government	Luminent Mortgage Capital	Lyell Immunopharma Inc
Sponsored Enterprises	Inc.	Lyft Inc
Money Market	Luminex Corp	LYNCH INTERACTIVE CORP
	Lumiradx Ltd	Lynden Energy Corp

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Lynx Therapeutics Inc	M Stanley IL Liquidity Money	Mach Natural Resources LP
LYONDELL CHEMICAL CO	Market	MacKinac Financial Corp
Lyrical US Value Equity	M Stanley IL Liquidity Prime	MACOM Technology
Lyris Inc	M Stanley IL Liquidity Tax	Solutions Holdings Inc
M & F Worldwide Corp.	Exempt	Macondray Capital
M B T Financial Corp	M Stanley IL Liquidity	Acquisition Corp I
M Fund M International	Treasury	Macquarie Global
Equity	M Stanley IL Liquidity	Infrastructure Total Return
M Stanley IL Active Intl	Treasury Securities	Fund Inc
M Stanley IL Adv Portfolio	M Stanley IL Money Market	Macquarie Infrastructure
M Stanley IL Advantage	M Stanley IL Multi Asset	Holdings LLC
M Stanley IL Asia	M Stanley IL Muni MM	MACREPORT NET INC
Opportunity	M Stanley IL Opportunity	MACROCHEM CORP/DE
M Stanley IL Core Fxd Inc	M Stanley IL Short Duration	Macrocare Ltd
M Stanley IL Core Plus Fixed	Income	MacroGenics Inc
Income	M Stanley IL Specl Purpose	MACROMEDIA INC
M Stanley IL Discovery	Fxd	Macy's Inc
M Stanley IL Emerging	M Stanley IL Ultra Short	Mad Catz Interactive Inc.
Markets	Income	Madeco SA
M Stanley IL Frontier	M Stanley IL US Mid Cap	Madison Bancshares Inc/FI
Markets	Value	Madison Mid Cap
M Stanley IL Global Franchise	M Stanley IL US Real Estate	Madison Square Garden
M Stanley IL Global	M Stanley IL Value	Entertainment Corp
Opportunity	M Stanley Univ Core+ Fixed	Madison Square Garden
M Stanley IL Global Real	Inc	Sports Corp
Estate	M Stanley Univ Emerg Mkt	Madison Technologies Inc
M Stanley IL Global Strategist	Eqty	Madison/Claymore Covered
M Stanley IL Growth	M Stanley Univ Global Real	Call & Equity Strategy Fund
M Stanley IL High Yield	Estate	MAF BANCORP INC
M Stanley IL Inception	M Stanley Univ Mid Cap Gro	MAG Silver Corp
M Stanley IL International	M Stanley Variable Ins Fund	Magellan Health Inc
Advantage	Growth	Magellan Midstream
M Stanley IL Intl Equity	M Stanley Variable Ins Fund	Holdings LP
M Stanley IL Intl Opportunity	US Real Estate	Magellan Midstream
M Stanley IL Intl Real Estate	M&T Bank Corp	Partners LP
M Stanley IL Intl Small Cap	M.D.C. Holdings Inc.	Magic Software Enterprises
M Stanley IL Intrmd Duratn	M/I Homes Inc	Ltd
Fxd	MA Muni Cash Trust	MAGICJACK VOCALTEC LTD
M Stanley IL Inv Grade Fxd II	Macatawa Bank Corp	MAGMA DESIGN
M Stanley IL Liquidity	MacDermid Inc	AUTOMATION INC
Government	Mace Security International	Magna Entertainment Corp
M Stanley IL Liquidity	Inc	Magna International Inc
Government Securities	Macerich Co (The)	MagnaChip Semiconductor
	Mac-Gray Corp	Corp

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Magnetek Inc.	MainStay Epoch US Equity	MainStay MacKay U.S. Equity
Magnite Inc	Yield	Opportunities
Magnolia Lane Income Fund	MainStay Epoch US Small	MainStay MacKay US
Magnolia Oil & Gas Corp	Cap	Infrastructure Bond
Magnum Hunter Resources	MainStay Equity Index	MainStay Mid Cap Value
Corp	MainStay Floating Rate	MainStay Moderate
MAGNUM HUNTER	MainStay Global High Income	Allocation
RESOURCES INC	MainStay Growth Allocation	MainStay Money Market
Magyar Bancorp Inc	MainStay Growth Equity	MainStay S&P 500 Index
Magyar Telecom	MainStay High Yield	Mainstay Small Cap Growth
Mahanagar Telephone	Opportunities	MainStay Value
Nigam Ltd	MainStay ICAP Equity	MainStay VP Absolute Return
Maiden Holdings Ltd	MainStay ICAP Select Equity	Multi-Strategy
Maidenform Brands Inc	MainStay Income Builder	MainStay VP Bond
MAIN STREET BANKS INC	MainStay Income Manager	MainStay VP Conservative
Main Street Capital Corp	MainStay Indexed Bond	Allocation
MAIN STREET RESTAURANT	MainStay Institutional Bond	MainStay VP Emerging
GROUP	MainStay International	Markets Equity
MAIN STREET TRUST INC	Equity	MainStay VP Epoch U.S.
MAINE & MARITIMES CORP	MainStay MacKay CA Tax	Small Cap
MainGate MLP	Free Opportunities	MainStay VP Epoch US Equity
MainSource Financial Group	MainStay MacKay	Yield
Inc	Convertible	MainStay VP Equity
MainStay Balanced	MainStay MacKay	Allocation
MainStay Blue Chip Growth	DefinedTerm Municipal	MainStay VP Fidelity
MainStay Capital	Opportunities Fund	Institutional AM Utilities
Appreciation	MainStay MacKay High Yield	MainStay VP Floating Rate
MainStay Cash Reserves	Corporate Bond	MainStay VP Government
MainStay CBRE Global	MainStay MacKay High Yield	MainStay VP Growth
Infrastructure	Muni Bond	Allocation
MainStay CBRE Global	MainStay MacKay	MainStay VP Income Builder
Infrastructure Megatrends	International Opportunities	MainStay VP Indexed Bond
Term Fund	MainStay MacKay NY Tax	MainStay VP Janus
MainStay Conservative	Free Opportunities	Henderson Balanced
Allocation	MainStay MacKay Short	MainStay VP MacKay
MainStay Cushing MLP	Duration High Income	Convertible
Premier	MainStay MacKay Short	MainStay VP MacKay High
MainStay Epoch Global	Term Municipal	Yield Corporate Bond
Equity Yield	MainStay MacKay Strategic	MainStay VP MacKay
MainStay Epoch	Bond	International Equity
International Choice	MainStay MacKay Tax Free	MainStay VP MacKay
MainStay Epoch	Bond	Strategic Bond
International Small Cap	MainStay MacKay Total	Mainstay VP Mid Cap Growth
MainStay Epoch US All Cap	Return Bond	MainStay VP Mid Cap Value

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MainStay VP Moderate Allocation	MAM Software Group Inc	Manning & Napier Pro-Blend Extended Term
MainStay VP PIMCO Real Return	Mama's Creations Inc	Manning & Napier Pro-Blend Maximum Term
MainStay VP S&P 500 Index	Mammoth Energy Services Inc	Manning & Napier Pro-Blend Moderate Term
MainStay VP Small Cap Growth	Managed High Yield Plus Fund Inc.	Manning & Napier Rainier International Discovery
MainStay VP T. Rowe Price Equity Income	Management Network Group Inc (The)	Manning & Napier Unconstrained Bond
MainStay VP US Government Money Market	Managers Cadence Capital Appreciation	Manning & Napier World Opportunities
MainStay VP Value	Managers Cadence Mid Cap	MannKind Corp
MainStay VP Van Eck Global Hard Assets	Managers Fremont Instl Micro Cap	MANOR CARE INC
MainStay VP Wellington Growth	Managers Fremont Micro Cap	ManpowerGroup Inc
MainStay VP Wellington Mid Cap	Managers International Equity	ManTech International Corp
MainStay VP Wellington Small Cap	Managers Short Govt	Manu Forti Group Inc
MainStay VP Wellington US Equity	Managers Special Equity	MANUFACTURERS SVCS LTD
MainStay VP Winslow Large Cap Growth	ManagersAMG FQ Global Alternatives	MANUGISTICS GROUP INC
MainStay Winslow Large Cap Growth	Manas Petroleum Corp	Manulife Financial Corp
MainStay WMC Enduring Capital	Manatron Inc	MAP Pharmaceuticals Inc
MainStay WMC Growth	MANCHESTER TECHNOLOGIES INC	MAPICS INC
MainStay WMC Value	Manchester United Plc	MAPINFO CORP
MainStreet Bancshares Inc	MANDALAY RESORT GROUP	Maplebear Inc
Mainstreet Bankshares Inc	Mandiant Inc	Marathon Oil Corp
MAIR HOLDINGS INC	Manhattan Associates Inc	Marathon Petroleum Corp
Mairs & Power Balanced	MANHATTAN SCIENTIFICS INC	Maravai LifeSciences Holdings Inc
Mairs & Power Growth	Manitex International Inc	Marblegate Acquisition Corp
Maison Solutions Inc	Manitowoc Co Inc (The)	Marchex Inc
Majesco	Mannatech Inc	Marcus & Millichap Inc
MakeMusic Inc	Manning & Napier Diversified TxEx	Marcus Corp (The)
MakeMyTrip Ltd	Manning & Napier Equity	MariaDB Plc
MAKITA CORP	Manning & Napier International	Marimba Inc
Mako Surgical Corp	Manning & Napier Life Sciences	Marin Software Inc
Malibu Boats Inc	Manning & Napier Overseas	Marina Biotech Inc
Mallinckrodt plc	Manning & Napier Pro-Blend Conservative Term	Marine Harvest ASA
Malvern Bancorp Inc		MARINE PETROLEUM TRUST
		Marine Products Corp
		MarineMax Inc
		Mariner Energy Inc
		Mariner Health Care Inc
		Marinus Pharmaceuticals Inc
		MARITRANS INC

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Markel Group Inc	Marsico Growth	MassMutual Premr Enh Idx
Marker Therapeutics Inc	Marsico Intl Opportunities	Gro
Market Leader Inc	MARTEK BIOSCIENCES CORP	MassMutual Premr
Market Vectors Brazil Small- Cap ETF	Marten Transport Ltd	Enhanced Index Value
Market Vectors Coal ETF	Martha Stewart Living	MassMutual Premr Global
Market Vectors Global	Omnimedia Inc.	MassMutual Premr Inflation
Alternative Energy ETF Trust	Marti Technologies Inc	Protected & Income
MARKETAXESS HOLDINGS INC	Martin Currie Emerging Markets	MassMutual Premr Intl Equity
Marketfield	Martin Marietta Materials Inc	MassMutual Premr Main Street
Marketo Inc	Martin Midstream Partners LP	MassMutual Premr Money Market
Marketwatch.Com Inc	Marvel Entertainment Inc	MassMutual Premr Sml Co
MARKETWISE INC.	Marvell Technology Inc	Opp
Markforged Holding Corp	Masco Corporation	MassMutual Premr Strategic Income
MARKWEST ENERGY PARTNERS LP	Masimo Corp	MassMutual Premr Value
MARKWEST HYDROCARBON INC	MASISA S.A.	MassMutual RetireSMART Moderate
Marlin Business Services Corp	Masisa Sa	MassMutual Sel DestinRet 2040
Marlin Technology Corp	Mason Industrial Technology Inc	MassMutual Sel DestinRet Inc
Marpai Inc	Mass Investors Growth Stock	MassMutual Select
Marqeta Inc	Mass Investors Trust	BlackRock Global Allocation
Marriott International Inc	MASSBANK Corp.	MassMutual Select
Marriott Vacations Worldwide Corp	Massey Energy Co	Diversified Value
Marsh & McLennan Companies Inc	MassMutual Blue Chip Growth	MassMutual Select Growth Equity
MARSH SUPERMARKETS -CL B	MassMutual Core Bond	MassMutual Select Large Cap Value
MARSHALL & ILSLEY CORP	MassMutual Corporate Investors	MassMutual Select Small Co Value
Marshall Govt Income Fund	MassMutual Equity Opportunities	MassMutual Select T Rowe Price Bond Asset
Marshall International Stock	MassMutual Fundamental Value	MassMutual Select T Rowe Price International Equity
Marshall Large Cap Value	MassMutual Growth Opportunities	MassMutual Select T Rowe Price Large Cap Blend
Marshall Mid Cap Growth	MassMutual High Yield	MassMutual Select T Rowe Price Retirement 2020
Marshall Mid Cap Value	MassMutual Mid Cap Growth	MassMutual Select T Rowe Price Retirement 2025
Marshall Short Intermediate Bond	MassMutual Overseas	
Marshfield Concentrated Opportunity	MassMutual Premr Balanced	
Marsico 21st Century	MassMutual Premr Capital Appreciation	
Marsico Flexible Capital	MassMutual Premr Diversfd Bond	
Marsico Focus		

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MassMutual Select T Rowe Price Retirement 2030	MATRIXONE INC	Maxim Moderate Aggrsv Prof II
MassMutual Select T Rowe Price Retirement 2035	MATRIX INITIATIVES INC	Maxim Moderate Profile
MassMutual Select T Rowe Price Retirement 2040	Matson Inc	MAXIM PHARMACEUTICALS INC
MassMutual Select T Rowe Price Retirement 2045	Mattel Inc.	Maxim Stock Index
MassMutual Select T Rowe Price Retirement 2050	Mattersight Corp	Maximus Inc
MassMutual Select T Rowe Price Small and Mid Cap Blend	Matthews Asia Dividend	MaxLinear Inc
MassMutual Short Duration Bond	Matthews Asia Growth	MaxPoint Interactive Inc
MassMutual Small Cap Growth Equity	Matthews Asia Innovators	MAXTOR CORP
MassMutual Strategic Bond	Matthews Asian Growth & Income	Maxwell Shoe Co Inc -Cl A
MassMutual Total Return Bond	Matthews China	Maxwell Technologies Inc
MasTec Inc.	Matthews Emerging Markets Small Companies	MAXXAM Inc.
Mastech Digital Inc	Matthews India	MXYGEN INC
MasterBrand Inc	Matthews International Corp	MAY DEPARTMENT STORES CO
Mastercard Inc	Matthews Japan	MAYTAG CORP
MasterCraft Boat Holdings Inc	Matthews Korea	Mayville Engineering Co Inc
Masters Select Equity	Matthews Pacific Tiger	Mazor Robotics Ltd
Masters Select Smaller Co	Mattress Firm Holding Corp	MB Financial Inc
Masters Select Value	Mattson Technology Inc	MBF Healthcare Acquisition Corp
Matador Resources Co	Maui Land & Pineapple Co Inc.	MBIA Inc.
Match Group Inc	Mavenir Systems Inc	Mbna Corp
MATERIAL SCIENCES CORP	MAVERICK OIL & GAS INC	MC SHIPPING
Materialise NV	MAVERICK TUBE CORP	MCAFEE INC
Materials Select Sector SPDR Fund (The)	Maverix Metals Inc	McClatchy Co (The)
Materion Corp	MAX & ERMAS RESTAURANTS	McCormick & Co Inc
MathStar Inc	Max Sound Corp	McCormick & Schmicks
Matinas BioPharma Holdings Inc	Maxar Technologies Inc	Seafood Restaurants Inc
Mativ Holdings Inc	MAXCO INC	MCDATA CORP -CL A
MATRIA HEALTHCARE INC	Maxcom Telecomunicaciones SA de CV	MCDONALD'S CORP
MATRITECH INC	MAXCOR FINANCIAL GROUP INC	McEwen Mining Inc
Matrix Advisors Value	MaxCyte Inc	MCG Capital Corp
Matrix Service Co	Maxeon Solar Technologies Ltd	McGrath RentCorp
	Maxim Ariel Mid Cap Value	MCI INC
	Maxim Ariel Small Cap Value	McKee Intl Equity
	Maxim Integrated Products Inc.	McKesson Corp
	Maxim Invesco ADR	McLaren Technology Acquisition Corp
		MCLEODUSA INC -CL A
		McMoRan Exploration Co
		MCRAE INDUSTRIES -CL A
		MDH Acquisition Corp

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MDI INC	Medical Care Technologies Inc	Melco Resorts & Entertainment Ltd
MDSI MOBILE DATA SOLUTIONS	Medical Connections Holdings Inc	MELI Kaszek Pioneer Corp
MDU Communications International Inc	MEDICAL NUTRITION USA INC	Melinta Therapeutics Inc
MDU Resources Group Inc.	Medical Properties Trust Inc	MellanoX Technologies Ltd
MDWERKS INC	Medical Staffing Network Holdings Inc.	MELLON FINANCIAL CORP
Mead Johnson Nutrition Co	MEDICALCV INC	Memorial Production Partners LP
MEADE INSTRUMENTS CORP	Medicenna Therapeutics Corp	Memorial Resource Development Corp
MEADOW VALLEY CORP	Medicine Man Technologies Inc	Memory Pharmaceuticals Corp
Meadowbrook Insurance Group Inc	Medicines Company (The)	MEMRY CORP
MeadWestvaco Corp	Medicinova Inc	MEMSIC Inc
Measurement Specialties Inc.	Medicis Pharmaceutical Corp	Menlo Therapeutics Inc
Mechel PAO	Medidata Solutions Inc	MENTOR CORP
Mecox Lane Ltd	Medifast Inc	Mentor Graphics Corp
Medalist Partners MBS Total Return	Medi-Hut Co Inc	MercadoLibre Inc
Medallia Inc	MEDIMMUNE INC	Mercantile Bancorp Inc/IL
Medallion Financial Corp.	MEDIS TECHNOLOGIES LTD	Mercantile Bank Corp
MEDAREX INC	MEDISCIENCE TECHNOLOGY CORP	MERCANTILE BANKSHARES CORP
MedAssets Inc	MEDISTEM LABORATORIES INC	Mercator Software Inc
MedAvail Holdings Inc	Medivation Inc	Mercer Core Fixed Income
Medbox Inc	MEDIWARE Information Systems Inc	Mercer Emerging Markets Equity
MedCath Corp	Medixall Group Inc	Mercer Global Low Volatility Equity
MedClean Technologies Inc	Medizone International Inc	Mercer Gold Corp
Medco Health Solutions Inc.	Medley Capital Corp	Mercer Insurance Group Inc.
MEDCOM USA INC	Medley Management Inc	Mercer International Inc
MED-DESIGN CORP	Medpace Holdings Inc	Mercer Non US Core Equity
MEDecision Inc	MedPro Safety Products Inc	Mercer Opportunistic Fixed Income
Medequities Realty Trust Inc	MEDQUIST INC	Mercer US Large Cap Equity
Media & Entertainment Holdings Inc	Medsource Technologies Inc	Mercer US Large Cap Value Equity
Media Arts Group Inc	MEDTOX Scientific Inc.	Mercer US Small/Mid Cap Equity
Media General Inc	Medtronic PLC	MERCHANTS & MFRS BANCORP INC
Media Sciences International Inc.	MEDWAVE INC	Merchants Bancorp
MediaAlpha Inc	Medytox Solutions Inc	Merchants Bancshares Inc
Mediabay Inc	Meet Group Inc (The)	MERCHANTS GROUP INC
Mediacom Communications Corp	MEI Pharma Inc	
MEDIALINK WORLDWIDE INC		
MediaMind Technologies Inc		
Medical Action Industries Inc		

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Merck & Co Inc	Merrill Lynch Short US Govt	Metallus Inc
MERCK SERONO SA	Merrill Lynch US	Metals Acquisition Limited
Mercury Air Group Inc	Government	Metals USA Holdings Corp
Mercury General Corp	Merrill Lynch US Govt Reserv	METALS USA INC
MERCURY INTERACTIVE	Merrill Lynch US Hi Yld	METASOLV INC
CORP	Merrill Merchants	MetaStat Inc
Mercury Intl Value V.I.	Bancshares Inc	Metavante Technologies Inc
Mercury Systems Inc	Merrimac Cash Series	Methanex Corp
Mercury US Large Cap	Merrimac Industries Inc.	Methode Electronics Inc
MEREDITH CORP	Merrimac Muni Series	MetInvstrs ST BatteryMarch
Mereo BioPharma Group Plc	Merrimac Prime Series	Growth & Income
Merge Healthcare Inc	Merrimac Treas Plus Ser	MetInvstrs ST ClearBridge
Merger Fund	Merrimac Treasury Series	Aggressive Growth II
MergeWorthRx Corp	Merrimac US Govt Series	MetInvstrs ST Franklin
Meridian Bancorp Inc	Merrimack Pharmaceuticals	Income
Meridian Bioscience Inc	Inc	MetInvstrs ST Franklin
MERIDIAN CO LTD	Merriman Curhan Ford	Mutual Shares
Meridian Contrarian	Group Inc	MetInvstrs ST Franklin
Meridian Corp	Mersana Therapeutics Inc	Templeton Founding
MERIDIAN GOLD INC	Meru Networks Inc	Strategy
Meridian Growth	Merus Labs International Inc	Metinvstrs ST Jennison Large
Meridian Resource Corp	Merus NV	Cap Equity
(The)	MESA AIR GROUP INC	MetInvstrs ST Lazard Mid
Meridian Small Cap Growth	Mesa Energy Inc	Cap
MeridianLink Inc	Mesa Laboratories Inc	MetInvstrs ST Legg Mason P
Merion Inc	MESA ROYALTY TRUST	Managed Assets
MERISEL INC	MESTEK INC	Metinvstrs ST Legg Mason
MERISTAR HOSPITALITY	Meta Data Limited	Value Equity
CORP	META GROUP INC	MetInvstrs ST Lord Abbett
Merit Medical Systems Inc	Meta Platforms Inc	Bond Debenture
Meritage Homes Corp	METABASIS THERAPEUTICS	MetInvstrs ST Met Pioneer
MERITAGE HOSPITALITY	INC	Strategic Income
GROUP	Metabolix Inc	MetInvstrs ST MetLife
Meritor Inc	Metacrine Inc	Balanced Strategy
Merix Corp	METAL MANAGEMENT INC	MetInvstrs ST MetLife
Merk Hard Currency	Metal Sky Star Acquisition	Defensive Strategy
Merrill Lynch & Co Inc	Corporation	MetInvstrs ST MetLife
Merrill Lynch Basic PrinProt	Metaldyne Performance	Growth Strategy
Merrill Lynch Core Princ Prot	Group Inc	MetInvstrs ST MetLife
Merrill Lynch Corp Intrmd	Metalico Inc	Moderate Strategy
Merrill Lynch Fdmtl PrinProt	Metalink Ltd	MetInvstrs ST Oppenhmr Cap
Merrill Lynch Retire	Metalla Royalty and	App
Reserves2	Streaming Ltd	MetInvstrs ST Pioneer Fund
Merrill Lynch S&P 500 Pro	Metallica Resources Inc.	MetInvstrs ST RCM Tech

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MetInvstrs ST Schroders Global Multi-Asset II MetInvstrs ST Templeton Growth MetInvstrs ST Tr American International MetInvstrs ST Turner MdCp Gr MetLife CapGuard US Eqty MetLife FI Mid Cap Opportunity MetLife FI Value Leaders Metlife Inc. Metlife Inv Diversified Bond Metlife Inv Intl Stock Metlife Inv Large Comp Stock Metlife Inv Small Comp Stock MetLife Loomis Small Cap Core MetLife MFS Value Portfolio II MetLife Neuberger Berman Mid Cap Value MetLife Zenith Equity Met-Pro Corp Metris Companies Inc Metro Bancorp Inc METRO GOLDWYN MAYER INC METRO ONE TELECOMM INC Metrocall Inc Metrocity Bankshares Inc MetroCorp Bancshares Inc METROLOGIC INSTRUMENTS INC METROMEDIA INTERNATIONAL GRP METRON TECHNOLOGY NV Metropolitan Bank Holding Corp Metropolitan BlackRock Large Cap Metropolitan Health Networks Inc	METSO OYJ Mettler-Toledo International Inc MetWest High Yield Bond MetWest Intrmd Bond MetWest Low Duration Bond MetWest Strategic Income MetWest Total Return Bond MetWest Ultra Short Bond MetWest Unconstrained Bond Metzler/Payden Europe Emrg Mkt MEXCO ENERGY CORP MEXICAN RESTAURANTS INC Mexico Fund Inc. (The) MEXORO MINERALS LTD MF Global Holdings Ltd MFA Financial Inc MFB Corp. MFS Aggressive Growth Allocation MFS Blended Research Core Equity MFS Blended Research International Equity MFS Blended Research Mid Cap Equity MFS Capital Opportunities MFS Cash Reserve MFS Charter Income Trust MFS Commodity Strategy MFS Compass Capital Apprec VA MFS Conservative Alloc MFS Core Equity MFS Core Growth MFS Corporate Bond MFS Diversified Income MFS Emerging Markets Debt MFS Emerging Markets Equity MFS Equity Opportunities	MFS Global Alternative Strategy MFS Global Equity MFS Global Growth MFS Global High Yield MFS Global Opportunistic Bond MFS Global Real Estate MFS Global Total Return MFS Government Markets Income Trust MFS Govt Ltd Maturity MFS Govt Mortgage MFS Govt Securities MFS Growth MFS Growth Allocation MFS Growth Opportunities MFS High Income MFS Income MFS Inflation Adjusted Bond MFS Instl Emerging Equities MFS Intermediate Income Trust MFS International Equity MFS International Intrinsic Value MFS International Large Cap Value MFS Intl Diversification MFS Intl Growth MFS Intl New Discovery MFS Intrmd Invest Grade Bond MFS Large Cap Growth MFS Lifetime 2030 MFS Lifetime 2040 MFS Lifetime Income MFS Limited Maturity MFS Low Volatility Equity MFS Managed Sectors MFS Mid Cap Growth MFS Mid Cap Value MFS Moderate Allocation MFS Money Market
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MFS Multimarket Income Trust	MFS VIT II Total Return	MICROMUSE INC
MFS Muni Bond	MFS VIT II Utilities	Micron Technology Inc.
MFS Muni CA	MFS VIT II Value	MICRONETICS INC
MFS Muni High Income	MFS VIT III Conservative Allocation	MICROS SYSTEMS INC
MFS Muni Income	MFS VIT III Growth Allocation	MICROSEMI CORP
MFS Muni Ltd Maturity	MFS VIT III Inflation Adjusted Bond	Microsoft Corp
MFS Muni MA	MFS VIT III Limited Maturity	MicroStrategy Inc
MFS Muni NC	MFS VIT III Mid Cap Value	MICROTEK MEDICAL HLDGS INC
MFS Muni VA	MFS VIT III Moderate Allocation	Microtune Inc
MFS Municipal Income Trust	MFS VIT Investors Gro Stk	Microvast Holdings, Inc.
MFS New Discovery	MFS VIT Investors Trust	MicroVision Inc
MFS New Discovery Value	MFS VIT Mid Cap Growth	MICRUS ENDOVASCULAR CORP
MFS New Endeavor	MFS VIT New Discovery	Mid Atlantic Medical Svcs
MFS Research	MFS VIT Research	Mid Penn Bancorp Inc
MFS Research International	MFS VIT Total Return	Mid-America Apartment Communities Inc
MFS Strategic Growth	MFS VIT Total Return Bond	Midas Inc.
MFS Strategic Value	MFS VIT Utilities	Mid-Atlantic Realty Trust
MFS Technology	MFS VIT Value	MidCap Financial Investment Corp
MFS Total Return	MFS/SunLife Capital Opport	MIDCAROLINA FINANCIAL CORP
MFS Total Return Bond	MGE Energy Inc	Midcoast Energy Partners LP
MFS Utilities	MGI PHARMA INC	Mid-Con Energy Partners LP
MFS Value	MGIC Investment Corp	MiddleBrook
MFS VIT Growth	MGM Resorts International	Pharmaceuticals Inc
MFS VIT High Income	MGP Ingredients Inc	Middleburg Financial Corp
MFS VIT II Blend Research Core Equity	MGT CAPITAL INVESTMENTS INC	Middleby Corp (The)
MFS VIT II Capital Appreciation	MI Muni Cash Trust	Middlefield Banc Corp
MFS VIT II Emerging Growth	Michael Baker Corp	Middlesex Water Co
MFS VIT II Global Tactical Allocation	Michaels Cos Inc (The)	Midland Company (The)
MFS VIT II Government Securities	Micrel Inc.	Midland States Bancorp Inc
MFS VIT II High Yield	MICRO COMPONENT TECH	MidSouth Bancorp Inc.
MFS VIT II International Intrinsic Value	Micro Focus International PLC	MID-STATE BANCSHARES
MFS VIT II Massachusetts Investors Growth	MICRO LINEAR CORP	Midway Games Inc.
MFS VIT II Money Market	MICRO THERAPEUTICS INC	Midway Gold Corp
MFS VIT II New Discovery	Microbot Medical Inc	MIDWEST AIR GROUP INC
MFS VIT II Research International	Microchip Technology Inc	Midwest Banc Holdings Inc
MFS VIT II Ser Tr Research	MicroFinancial Inc	Midwest Energy Emissions Corp
	MICROMEM TECHNOLOGIES INC	Midwest Holding Inc
	Micromet Inc	

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MidWestOne Financial Group Inc	Minerva Neurosciences Inc	MITY ENTERPRISES INC
Mid-Wisconsin Financial Services Inc	Minerva Surgical Inc	MIV Therapeutics I
Miix Group Inc	Mines Management Inc	MIVA INC
MIKRON INFRARED INC	MingZhu Logistics Holdings Ltd	MiX Telematics Ltd
Milacron Holdings Corp	Minim Inc	Mizuho Financial Group Inc
Milacron Inc.	MINISO Group Holding Ltd	MJ Holdings Inc
MILE MARKER INTL INC	Minorplanet Systems Usa Inc	MK RESOURCES CO
Milestone Pharmaceuticals Inc	Minrad International Inc	ML Macadamia Orchards LP
Milestone Treas Oblig Portf	Minuteman International Inc	MM RetireSMART 2020
MILLEA HOLDINGS INC	MIPS TECHNOLOGIES INC	MM RetireSMART by JPMorgan 2030
Millendo Therapeutics Inc	Mirae Asset Emerging Markets Great Consumer	MM S&P 500 Index
Millennial Media Inc	MIRAMAR MINING CORP	MM Select Equity Asset
MILLENNIUM BANKSHARES CORP	MIRANT CORP	MMA Capital Holdings Inc
Millennium Chemicals Inc	Mirati Therapeutics Inc	MMC Energy Inc
MILLENNIUM INDIA ACQSTN CO	MIRAVANT MEDICAL TECHNOLOGIES	MMDT Commonwealth of MA
Millennium Pharmaceuticals Inc.	Mirion Technologies, Inc	MML American Funds Core Allocation
Miller Convertible Bond	Miromatrix Medical Inc	MML Balanced Allocation
Miller Energy Resources Inc	Mirova Global Sustainable Equity	MML Blue Chip Growth
MILLER INDUSTRIES INC/TN	Mirum Pharmaceuticals Inc	MML Conservative Allocation
MillerKnoll Inc	MISCOR Group Ltd	MML Equity Income
Millicom International Cellular SA	MISONIX Inc	MML Equity Index
Millipore Corp	Mission Advancement Corp	MML Foreign
MILLS CORP	Mission Produce Inc	MML Growth Allocation
Mimecast Ltd	MISSION RESOURCES CORP	MML II Blend
Minatura Gold	Mission West Properties Inc.	MML II Equity
Minco Gold Corp	Mister Car Wash Inc	MML II Managed Bond
Mind Cti Ltd	Mistras Group Inc	MML Inflation Protect & Income
Mind Medicine (MindMed) Inc	MIT AIM Aggressive Growth	MML Mid Cap Growth
MINDBODY Inc	MIT CpGrd Diversified Bond	MML Mid Cap Value
Mindray Medical International Ltd	MIT Fid Overseas	MML Moderate Allocation
Mindspeed Technologies Inc.	MIT Holding Inc	MML Series Inv Asset Allocation
Minefinders Corp Ltd	MIT MFS Strategic Growth	MML Series Inv Growth & Income
Minera Andes Inc	MIT Quantitative Equity	MML Series Inv Large Cap Value
Minerals Technologies Inc.	Mitcham Industries Inc	MMO2 PLC
Mineralys Therapeutics Inc	MITCHELLS & BUTLER PLC	MModal Inc
	Mitek Systems Inc	MMRGlobal Inc
	Mitel Networks Corp	MN Muni Cash Trust
	Mitsubishi UFJ Financial Group	
	MITSUI & CO LTD	

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MoA Clear Passage 2025	Molex Inc.	Monotype Imaging Holdings Inc
MoA Clear Passage 2030	Molina Healthcare Inc.	Monro Inc
MoA Clear Passage 2035	Moller International Inc	Monroe Bancorp
MoA Clear Passage 2040	Molson Coors Beverage Company	MONSANTO CO
MoA Clear Passage 2045	Molycorp Inc	Monster Beverage Corp
MoA Clear Passage 2050	MOMENTA	Monster Worldwide Inc.
MoA Core Bond	PHARMACEUTICALS INC	Montage Resources Corp
MoA Equity Index	Momentive Global Inc	Montage Technology Group Ltd
MoA Intermediate Bond	Momentum Biofuels Inc	Montana Technologies Corp
MoA International	Momentum Inc	Montauk Renewables Inc
MoA Mid Cap Equity Index	Monaco Coach Corp	Monte Rosa Therapeutics Inc
Mobile Data Corp	Monarch Casino & Resort Inc	Monterey Gourmet Foods Inc
Mobile Infrastructure Corp	MONARCH CEMENT CO	Montes Archimedes Acquisition Corp
Mobile Integrated Systems Inc	Monarch Community Bancorp Inc	Montgomery Government MM
Mobile Mini Inc	Monarch Daily Assets Cash	Montpelier Re Holdings Ltd
MobileIron Inc	Monarch Daily Assets Govt	Montrose Environmental Group Inc
MOBILEPRO CORP	Monarch Financial Holdings Inc	Monument Circle Acquisition Corp
MobileSmith Inc	Mondavi Robert Corp -CI A	MONY Series Money Market
Mobileye Global Inc	monday com Ltd	Monza Ventures Ltd
Mobileye NV	Mondee Holdings Inc	Moody's Corp.
Mobiquity Technologies Inc	Mondelez International Inc	Moog Inc.
MOBIUS MGMT SYSTEMS INC	Mondrian International Value Equity	Moolec Science SA
Mobivity Holdings Corp	Money Market ProFund	MoonLake
MOCON Inc	Money Market Trust	Immunotherapeutics
MOD PAC CORP.	Money4Gold Holdings Inc	Moore Medical Corp
Model N Inc	MoneyGram International Inc	Moore Wallace Inc
Modem Media Inc	MoneyHero Ltd	MORGAN BEAUMONT INC
Moderna Inc	MONEYLION Inc	Morgan Stanley
Modine Manufacturing Co	Moneylogix Group Inc	Morgan Stanley Aggrsv Equity
Modiv Industrial Inc	MongoDB Inc	Morgan Stanley All Star Growth
ModivCare Inc	MONMOUTH CAPITAL CORP	Morgan Stanley Asia-Pacific Fund Inc
MODTECH HOLDINGS INC	Monmouth Real Estate Investment Corp	Morgan Stanley Balanced
Modular Med Inc	Monogram Biosciences Inc	Morgan Stanley CA TxFr Daily
Moelis & Co	Monogram Residential Trust Inc	
Mogo Inc	Monolithic Power Systems Inc	
Moldflow Corp	Monopar Therapeutics Inc	
MOLECULAR DEVICES CORP		
Molecular Insight Pharmaceuticals Inc		
Molecular Templates, Inc.		
Moleculin Biotech Inc		
Molekule Group Inc		

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Morgan Stanley China A Share Fund	Morgan Stanley Mid Cap Growth	Morgan Stanley VAR Capital Opportunities
Morgan Stanley Emerging Markets Debt Fund Inc.	Morgan Stanley Mid-Cap Value	Morgan Stanley VAR Euro Growth
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	Morgan Stanley Mkt Leader Tr	Morgan Stanley VAR Gbl Div
Morgan Stanley Emerging Markets Fund Inc.	Morgan Stanley Mortgage Sec Tr	Morgan Stanley VAR Inc Plus
Morgan Stanley European Equity	Morgan Stanley Natural Rsrce	Morgan Stanley VAR Money
Morgan Stanley Finl Svc Tr	Morgan Stanley NY Muni MM	Morgan Stanley VAR S&P 500 Idx
Morgan Stanley Focus Growth	Morgan Stanley Pathway Core Fixed Inc	Morgan Stanley VAR Strategist
Morgan Stanley Gbl Utilities	Morgan Stanley Pathway Emerging Market	Morgan Stanley VAR Utilities
Morgan Stanley Global Advantage	Morgan Stanley Pathway Intl Equity	Morgan's Foods Inc.
Morgan Stanley Global Fixed Income Opportunities	Morgan Stanley Pathway Large Cap Equity	Morgans Hotel Group Co
Morgan Stanley Global Infrastructure	Morgan Stanley Pathway Small-Mid Cap Equity	Morningstar Inc
Morgan Stanley Global Strategist	Morgan Stanley Pathway Ultra-Short Term Fixed Income	Morningstar International Equity
Morgan Stanley Growth	Morgan Stanley Prime Income Trust	Morningstar Total Return Bond
Morgan Stanley Gvt Income Tr	Morgan Stanley Sel Amer Opport	Morningstar US Equity
Morgan Stanley High Yield Sec	Morgan Stanley Sel Div Growth	Morphic Holding Inc
Morgan Stanley Hlth Sci Trust	Morgan Stanley Special Growth	Morphosys AG, Martinsried
Morgan Stanley India Investment Fund Inc.	Morgan Stanley Tax Free Daily Income	MORTGAGEBROKERS.COM HOLDINGS
Morgan Stanley Insight	Morgan Stanley Technology	MORTGAGEIT HOLDINGS INC
Morgan Stanley Insured Muni Tr	Morgan Stanley Tot Mkt Idex	MORTON INDUSTRIAL GRP INC
Morgan Stanley International	Morgan Stanley Tot Return Tr	MORTONS RESTAURANT GROUP INC
Morgan Stanley Intl Value Eqty	Morgan Stanley US Government Money Market	Mosaic Company (The)
Morgan Stanley Limited Duratn	Morgan Stanley US Government Securities Trust	MOSCOW CABLECOM CORP
Morgan Stanley Limited US Government Trust	Morgan Stanley Value	MOSSIMO INC
Morgan Stanley Liquid Asset		MoSys Inc
		Motive Capital Corp II
		Motive Inc
		Motley Fool Global Opportunities ETF
		Motorcar Parts of America Inc
		Motorola Mobility Holdings Inc
		Motorola Solutions Inc
		Motorsport Games Inc
		Motricity Inc

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Motus GI Holdings Inc	MTB Large Cap Stock	Munder Growth
MOUNTAIN BANK HOLDING CO	MTB Prime MM	Opportunities
Mountain Crest Acquisition Corp IV	MTC TECHNOLOGIES INC	Munder Healthcare
Mountain Crest Acquisition Corp V	MTGE Investment Corp	Munder Index 500
Mountain National Bancshares Inc	MTI TECHNOLOGY CORP	Munder Intrmd Bond
Mountain Province Diamonds Inc	MTM TECHNOLOGIES INC	Munder Micro Cap Equity
Mountainbank Financial Corp	MTR Gaming Group Inc	Munder Multi-Season Growth
Mountain-Valley Bancshares Inc	MTS Medication Technologies Inc	Munder TxFr MM
Movado Group Inc	MTS Systems Corp	Muni Fund Inv Accum Program
Movano Inc	Mueller (Paul) Co	Municipal Cash Series
Move Inc	Mueller Industries Inc.	Municipal Cash Series II
Movella Holdings Inc	Mueller Water Products Inc	Mural Oncology plc
MOVIE GALLERY INC	Muhlenkamp Fund	Murano Global Investments PLC
Movie Star Inc	Mulesoft Inc	Murphy Oil Corp
MP Materials Corp	Multi Packaging Solutions International Ltd	Murphy USA Inc
MPG Office Trust Inc	MULTIBAND CORP	MusclePharm Corp
MPHASE TECHNOLOGIES INC	MULTICELL TECHNOLOGIES INC	Mustang Bio Inc
MPLX LP	Multi-Color Corp	Mutual of Amer VAR Aggrsv Eqty
MPOWER HOLDING CORP	Multi-Fineline Electronix Inc	Mutual of Amer VAR All America
MPS Group Inc.	Multilink Technology Corp	Mutual of Amer VAR Composite
MPW INDL SVCS GROUP INC	Multimanager Aggressive Equity	Mutual of Amer VAR Money Mkt
Mr. Cooper Group Inc.	Multimanager Core Bond	Mutual of America IC 2020 Retirement
MRC Global Inc	Multimanager Technology	Mutual of America IC Small Cap Growth
MRO SOFTWARE INC	Multimedia Games Holding Co Inc	Mutual of America IC Small Cap Value
MRV Communications Inc	MultiMgr Health Care	MutualFirst Financial Inc
MSA Safety Inc	MultiMgr Intl Equity	MV Oil Trust
MSB Financial Corp	MultiMgr Large Cap Core Equity	MVB Financial Corp
MSC Industrial Direct Co Inc.	MultiMgr Large Cap Growth	MVC CAPITAL INC
MSC.Software Corp	MultiMgr Large Cap Value	MWI Veterinary Supply Inc
MSCI Inc	MultiMgr Mid Cap Growth	My Size Inc
MSD Acquisition Corp	MultiMgr Mid Cap Value	MyECheck Inc
MSF FI Large Cap	MultiMgr Small Cap Growth	Myers Industries Inc.
MSG Networks Inc	MultiPlan Corp	Mykrolis Corp
MSP Recovery Inc	Muncy Columbia Financial Corp	MYMETICS CORP
MSTI Holdings Inc	Munder Cash Investment	
M-SYSTEMS FLASH DISK PIONEER	Munder Future Technology	
MTB Intermediate Bond		

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MYOGEN INC	NATCO Group Inc	National Presto Industries Inc.
MyoKardia Inc	Natera Inc	National Processing Inc
Myovant Sciences Ltd	Nathan's Famous Inc	NATIONAL R V HOLDINGS INC
MYR Group Inc	National American University Holdings Inc	National Research Corp
Myrexix Inc	National Atlantic Holdings Corp	National Security Group Inc
Myriad Genetics Inc	National Australia Bank Ltd	NATIONAL SEMICONDUCTOR CORP
Mystic Financial Inc	NATIONAL BANCSHARES CORP/OH	National Storage Affiliates Trust
MYT Netherlands Parent Bv	National Bank Holdings Corp	National Technical Systems Inc
NaaS Technology Inc	National Bank of Greece	National Vision Holdings Inc
N-able Inc	National Bankshares Inc	National Western Life Group Inc
Nabors Energy Transition Corp II	National Beverage Corp	National Westminster Bank PLC
Nabors Industries Ltd	NATIONAL CINEMEDIA INC	Nations Asset Allocation
Nabriva Therapeutics Plc	National City Corp	Nations Blue Chip
NACCO Industries Inc.	National Coal Corp	Nations CA Muni Bond
NACM US Convertible	National Commerce Corp	Nations Capital Growth
Nalco Holding Co	National Commerce Financial	Nations Classic Value
Nami Corp	NATIONAL DENTEX CORP	Nations FL Intrmd Muni
Nano Dimension Ltd	NATIONAL ENERGY GROUP	Nations Govt Sec
NANO SUPERLATTICE TECH INC	National Energy Services Reunited Corp	Nations Intrmd Muni
Nano X Imaging Ltd	National Financial Partners Corp.	Nations MMF Govt
NANOBAC	National Fuel Gas Co	Nations MMF Prime
PHARMACEUTICAL	National General Holdings Corp	Nations MMF Treasury
Nanobiotix SA	National Health Investors Inc.	Nations SC Intrmd Muni
Nanophase Technologies Corp	NATIONAL HEALTH PARTNERS INC	Nations TX Intrmd Muni
Nanopierce Technologies Inc	NATIONAL HEALTH REALTY INC	NATIONSHALTH INC
NANOSCIENCE TECHNOLOGIES INC	National Healthcare Corp	Nationstar Mortgage Holdings Inc
Nanosphere Inc	NATIONAL HOME HEALTH CARE	Nationwide BNY Mellon Core Plus Bond ESG
NanoViricides Inc	National Instruments Corporation	Nationwide BNY Mellon Dynamic US Core
NantHealth Inc	NATIONAL INTERSTATE CORP	Nationwide BNY Mellon Dynamic US Equity Income
NAPCO Security Technologies Inc	National Medical Health Card Systems Inc	Nationwide Bond
NAPSTER INC	National Patent Development Corp	Nationwide Bond Index
NARROWSTEP INC	National Penn Bancshares Inc	Nationwide Financial Services Inc.
NASB Financial Inc		
Nascent Wine Co Inc		
Nasdaq Inc		
Nash Finch Co		
Nashua Corp		
NASPERS LTD		
NASSDA CORP		

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

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

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

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

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

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

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

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

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

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

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

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Orckit Communications Ltd	OSCIENT PHARMACEUTICALS	Oxford Immunotec Global
Ore Pharmaceuticals Inc	CORP	PLC
OREGON PACIFIC BANCORP	OSG America LP	Oxford Industries Inc.
OREGON STEEL MILLS INC	OSHKOSH B'GOSH INC -CL A	Oxford Lane Capital Corp
Oregon Trail Financial Corp	Oshkosh Corp	Oxford Resource Partners LP
O'Reilly Automotive Inc	OSI PHARMACEUTICALS INC	OXIGENE INC
Orexigen Therapeutics Inc	OSI RESTAURANT PARTNERS	Oyster Point Pharma Inc
Orezone Resources Inc	INC	Ozon Holdings PLC
Organic To Go Food Corp	OSI Systems Inc	Ozop Energy Solutions Inc
Organogenesis Holdings Inc.	Osiris Therapeutics Inc	P & F Industries Inc
Organon & Co	Osisko Development Corp	P.A.M. Transportation
Organovo Holdings Inc	Osisko Gold Royalties Ltd	Services Inc
ORIC Pharmaceuticals Inc	OSTEOLOGIX INC	P.F. Changs China Bistro Inc
Orient Paper Inc	Osteotech Inc	P10 Inc
Oriental Culture Holding LTD	Osterweis Fund	P3 Health Partners Inc
ORIGEN FINANCIAL INC	Osterweis Strategic Income	PA Muni Cash Trust
Origin Agritech Ltd	Otelco Inc	PAA Natural Gas Storage LP
Origin Bancorp Inc	Otis Worldwide Corp	PAB Bankshares Inc.
OriginOil Inc	Otonomo Technologies Ltd	PACCAR INC
Orion Acquisition Corp	Otonomy Inc	Pace Alternative Strategies
Orion Biotech Opportunities	OTR Acquisition Corp	Investments
Corp	Otter Tail Corp	Pace Global Fixed Income
Orion Energy Systems Inc	Ouster Inc	Pace Holdings Corp
Orion Group Holdings Inc	Outbrain Inc	PACE International Equity
Orion Office REIT Inc	Outdoor Channel Holdings	Investments
Orion SA	Inc	Pace Intl Emerg Mkts Eq
Oritani Financial Corp	Outerwall Inc	Pace Intrmd Fixed Income
ORIX CORP	OUTFRONT Media Inc	PACE Large Co Growth Equity
Orla Mining Ltd	OUTLOOK GROUP CORP	Investments
Orleans Homebuilders Inc.	Outset Medical Inc	PACE Large Co Value Equity
Ormat Technologies Inc	Overhill Farms Inc	Investments
Oro East Mining Inc	OVERLAND STORAGE INC	Pace Mortgage-Backed
Oromin Explorations Ltd	OVERNITE CORP	Securities Fixed Income
ORPHAN MEDICAL INC	Overseas Shipholding Group	Pace Muni Fixed Income
Orrstown Financial Services	Inc.	Pace Sm/Med Co Gro Eqty
Inc	Overture Acquisition Corp	Pace Sm/Med Co Val Eqty
Orsus Xelent Technologies	Overture Services Inc	PACE Strategic Fixed Income
Inc	Ovid Therapeutics Inc	Investments
Ortho Clinical Diagnostics	Ovintiv Inc	Pacer Data & Infrastructure
Holdings plc	Owens & Minor Inc.	Real Estate ETF
Orthofix Medical Inc	Owens Corning	Pacer Developed Markets
OrthoPediatrics Corp	OWLET, INC.	International Cash Cows 100
ORTHOVITA INC	Oxford Health Plans Inc	ETF
Osage Bancshares Inc		

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

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

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

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

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

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

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

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

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

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

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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 Inc	Principal International Emerging Mkts	Principal MidCap
Princeton Review Inc (The)	Principal International Equity Index	Principal MidCap Growth III
Principal Active Global Dividend Income ETF	Principal International Growth	Principal MidCap S&P400 Index
Principal Blue Chip	Principal International I	Principal MidCap Value I
Principal Bond Market Index	Principal International Small Company	Principal Money Market
Principal CA Muni	Principal Intl	Principal Origin Emerging Markets
Principal Capital Appreciation	Principal Large Cap Blend I	Principal Overseas
Principal Capital Securities	Principal Large Cap Blend II	Principal Real Estate Securities
Principal Capital Value	Principal Large Cap Growth	Principal SAM Balanced
Principal Cash Management	Principal Large Cap Growth II	Principal SAM Conservative Balanced
Principal Core Fixed Income	Principal Large Cap Value	Principal SAM Conservative Growth
Principal Core Plus Bond	Principal Large Cap Value I	Principal SAM Flexible Income
Principal Core Plus Bond I	Principal LargeCap Growth I	Principal SAM Strategic Growth
Principal Disciplined Lg Cp Blend	Principal LargeCap S&P500 Index	Principal Short Term Income
Principal Diversified Income	Principal LargeCap Value III	Principal Small Cap Growth
Principal Diversified International	Principal LifeTime 2010	Principal Small Cap Growth II
Principal Diversified Real Asset	Principal LifeTime 2015	Principal Small Cap Growth III
Principal EDGE MidCap	Principal LifeTime 2020	Principal Small Cap Value
Principal Equity Income	Principal LifeTime 2025	Principal Small Cap Value I
Principal Financial Group Inc	Principal LifeTime 2030	Principal SmallCap
Principal Finisterre Emerging Markets Total Return Bond	Principal LifeTime 2035	Principal SmallCap Growth I
Principal Global Multi Strategy	Principal LifeTime 2040	Principal SmallCap S&P600 Index
Principal Global Opportunities	Principal LifeTime 2045	Principal SmallCap Value II
Principal Global Real Estate Securities	Principal LifeTime 2050	Principal Small-Mid Cap Dividend Income
Principal Government Money Market	Principal LifeTime 2055	Principal Spectrum Preferred and Capital Securities Income
Principal Govt & High Quality Bd	Principal LifeTime 2060	Principal Spectrum Preferred Securities Active ETF
Principal Govt & High Quality Bond	Principal LifeTime Hybrid 2025	Principal TxEt Bond
Principal Govt Sec Inc	Principal LifeTime Hybrid 2030	Principal U.S. Mega-Cap ETF
	Principal LifeTime Hybrid 2040	
	Principal LifeTime Strategic Income	
	Principal Mid Cap	

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

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Protective Life Dynamic Allocation Series Moderate Protectus Medical Devices Inc PROTEIN POLYMER TECHNOLOGIES PROTEO INC Proteostasis Therapeutics Inc Protterra Inc Prothena Corporation plc Proto Labs Inc PROTOCOLL TECHNOLOGIES INC PROTOKINETIX INC Provectus Biopharmaceuticals Inc Provention Bio Inc PROVIDE COMMERCE INC Providence and Worcester Railroad Co Provident Bancorp Inc Provident Bankshares Corp Provident Community Bancshares Inc Provident Energy Ltd Provident Financial Grp Inc Provident Financial Holdings Inc Provident Financial Services Inc. PROVIDIAN FINANCIAL CORP PROVINCE HEALTHCARE CO Proxim Corp Proxim Wireless Corp PROXYMED INC Prudential Bancorp Inc Prudential Financial Inc Prudential GovtSec-US Treas MM Prudential Instl Liq Port MM Prudential Intl Equity Prudential Jennison Equity Opportunity Prudential Jennison Value	Prudential Money Mkt CA Prudential Muni CA Income Prudential Series 20/20 Focus Prudential Series Govt Income PS Business Parks Inc. PSB BANCORP INC PSB GROUP INC PSB HOLDINGS INC/WI PSF Global PSF Natural Resources PSF PGIM 50/50 Balanced PSF PGIM Flexible Managed PSF PGIM Government Money Market PSF PGIM High Yield Bond PSF PGIM Jennison Blend PSF PGIM Jennison Growth PSF PGIM Jennison Value PSF PGIM Total Return Bond PSF Small-Cap Stock Index PSF Stock Index PSS WORLD MEDICAL INC Psychemedics Corp Psychiatric Solutions Inc PTC Inc PTC Therapeutics Inc Public Media Works Inc Public Service Enterprise Group Inc Public Storage PUBLICIS GROUPE SA Publix Super Markets Inc PubMatic Inc Puda Coal Inc Puget Energy Inc. PULASKI FINANCIAL CORP PULITZER INC Pulmo BioTech Inc Pulmonx Corp Pulse Biosciences Inc Pulse Electronics Corp PulteGroup Inc	Puma Biotechnology Inc PURADYN FILTER TECHNOLOGIES Pure Biofuels Corp Pure Cycle Corp Pure Earth Inc Pure Nickel Inc Pure Storage Inc Pure Transit Technologies Inc PureBase Corp PureCycle Technologies Inc PureSafe Water Systems Inc Purisima Total Return Purple Beverage Co Inc Purple Communications Inc Purple Innovation, Inc. Putnam Absolute Return 300 Putnam Absolute Return 500 Putnam American Govt Income Putnam CA TxEx Income Putnam Cap Appreciation Putnam Cap Opportunities Putnam Capital Spectrum Putnam Classic Equity Putnam Convertible Securities Putnam Core Equity Putnam Discovery Growth Putnam Diversified Income Putnam Dynamic Asset Allocation Balanced Putnam Dynamic Asset Allocation Conservative Putnam Dynamic Asset Allocation Growth Putnam Emerging Markets Equity Putnam Equity Spectrum Putnam Europe Equity Putnam FL TxEx Income Putnam Floating Rate Income Putnam Focused Equity
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Putnam Focused International Equity	Putnam Research	PVC Diversified Growth
Putnam Global Health Care	Putnam Short Duration Bond	PVC Diversified Growth
Putnam Global Natural Resource	Putnam Small Cap Growth	Volatility Control
Putnam Global Technology	Putnam Small Cap Value	PVC Diversified International
Putnam Global Utilities	Putnam Strategic Intermediate Municipal	PVC Equity Income
Putnam Growth & Income	Putnam Sustainable Future	PVC Govt & High Quality Bond
Putnam High Yield	Putnam Sustainable Leaders	PVC Large Cap Growth
Putnam High Yield Trust	Putnam Tax Smart Equity	PVC Large Cap Growth I
Putnam Income	Putnam TxEx Income	PVC Large Cap S&P500 Index
Putnam Intl Capital Opport	Putnam TxFr Hi Yield	PVC Large Cap Value III
Putnam Intl Equity	Putnam Ultra Short Duration Income	PVC Mid Cap
Putnam Intl Growth	Putnam Vista	PVC Money Market
Putnam Intl Value	Putnam Voyager	PVC Real Estate Sec
Putnam Inv Grade Muni Tr	Putnam VT American Govt	PVC SAM Balanced
Putnam Investors	Putnam VT Diversified Inc	PVC SAM Consvr Growth
Putnam Large Cap Growth	Putnam VT George Putnam	PVF Capital Corp.
Putnam Large Cap Value	Putnam VT Global Asst Alloc	PVH Corp
Putnam Ltd Dura Govt Income	Putnam VT Global Equity	PVR Partners, LP
Putnam MA TxEx Income	Putnam VT Growth & Income	PW EAGLE INC
Putnam Managed Municipal Income Trust	Putnam VT Health Sciences	PXRE GROUP LTD
Putnam Master Income Tr	Putnam VT High Yield	PYR ENERGY CORP
Putnam Master Intermediate Income Trust	Putnam VT Income	PYRAMID BREWERIES INC
Putnam Money Market	Putnam VT Intl Equity	PyroGenesis Canada Inc
Putnam Mortgage Securities	Putnam VT Intl Gro & Inc	Pyrophyte Acquisition Corp
Putnam Multi-Asset Absolute Return	Putnam VT Intl New Oppor	Pyxis Oncology Inc
Putnam Municipal Income	Putnam VT Investors	Pyxus International, Inc
Putnam Municipal Opportunities Trust	Putnam VT Large Cap Growth	Pzena Emerging Markets Value
Putnam New Value	Putnam VT Large Cap Value	Pzena Investment Management Inc
Putnam NJ TxEx Income	Putnam VT Money Market	Q Comm Intl Inc
Putnam NY TxEx Income	Putnam VT New Value	Q.E.P. Co. Inc
Putnam OTC Emerging Growth	Putnam VT Research	Q2 Holdings Inc
Putnam PA TxEx Income	Putnam VT Small Cap Value	QAD Inc
Putnam Premier Income Trust	Putnam VT Sustainable Leaders	QC Holdings Inc
Putnam Prime Money Market	Putnam VT Util Gro & Inc	QCR Holdings Inc
	Putnam VT Vista	QEP Midstream Partners LP
	Putnam VT Voyager	QEP Resources Inc
	PVC Bond & Mortgage Securities	Qiagen NV
	PVC Bond Market Index	Qifu Technology Inc
	PVC Capital Value	Qihoo 360 Technology Co Ltd
	PVC Diversified Balanced	Qilian International Holding Group Ltd

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

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

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Regulus Therapeutics Inc	Repare Therapeutics Inc	Retail Opportunity
Rehabcare Group Inc.	Repay Holdings Corp	Investments Corp
REINHOLD INDUSTRIES -CL A	Replay Acquisition Corp	Retail Properties of America
Reinsurance Group of	REPLIGEN CORP	Inc
America Inc	Replimune Group Inc	Retail Value Inc
Reis Inc	ReposiTrak Inc	RetailMeNot Inc
Rekor Systems Inc	REPROS THERAPEUTICS INC	Retalix Ltd
Relay Therapeutics Inc	REPSOL YPF SA	RETEK INC
Reliance Global Group Inc	REPTRON ELECTRONICS INC	Retirement Reserves Money
Reliance Inc	Republic Airways Holdings	Retractable Technologies Inc
Reliant Bancorp Inc	Inc	REUTERS GROUP PLC
RELIV INTERNATIONAL INC	REPUBLIC BANCORP INC	REV Group
RELM WIRELESS CORP	Republic Bancshares Inc	Revance Therapeutics Inc
RELX PLC	REPUBLIC COMPANIES	Revelation Biosciences Inc
Relypsa Inc	GROUP	Revett Minerals Inc
REMEC INC	Republic First Bancorp Inc	Reviva Pharmaceuticals
REMEDENT INC	REPUBLIC PROPERTY TRUST	Holdings Inc
REMEDYTEMP INC -CL A	Republic Services Inc.	Revolution Lighting
REMINGTON OIL&GAS CP -	RES-CARE INC	Technologies Inc
CL B	Research Alliance Corp II	Revolution Medicines Inc
Remitly Global Inc	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
Renaissance Learning Inc	Reserve US Government	REX American Resources
RenaissanceRe Holdings Ltd	Reservoir Media Inc	Corp
RENAL CARE GROUP INC	RESIN SYSTEMS INC	Rex Energy Corp
Renalytix Plc	Resmed Inc	Rexford Industrial Realty Inc
Renasant Corp	Resolute Energy Corp	REYNOLDS & REYNOLDS -CL
Renegy Holdings Inc	Resolute Forest Products Inc	A
Reneo Pharmaceuticals Inc	Resonant Inc	REYNOLDS AMERICAN INC
Renewable Energy Group Inc	Resortquest Intl Inc	Reynolds Consumer Products
RenovaCare Inc	Resource America Inc	Inc
RENOVACOR INC	Resource Bankshares Corp	Rezolute Inc
Renovaro Inc	RESPIRONICS INC	RF Acquisition Corp
RENOVIS INC	RESPONSE BIOMEDICAL	RF MONOLITHICS INC
RENT SHIELD CORP	CORP	RGC RESOURCES INC
Rent the Runway Inc	Response Genetics Inc	RHI Entertainment Inc
RENT WAY INC	Responsys Inc	Rhinebeck Bancorp Inc
Rentech Inc.	Restaurant Brands	Rhino Resource Partners LP
Rentech Nitrogen Partners LP	International Inc	RHODIA
Rentokil Initial PLC	Restaurant Brands	Rhythm Pharmaceuticals Inc
Rentrak Corp	International LP	Ribapharm Inc
ReoStar Energy Corp	Restore Medical Inc	Rabbit Leap Ltd

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

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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	Royce Capital Micro Cap	Rubicon Technologies Inc
Root Inc	Royce Capital Small Cap	Rubicon Technology Inc
root9B Holdings Inc	Royce Dividend Value	RUBIO'S RESTAURANTS INC
Roper Technologies Inc	Royce International Premier	RUBIUS THERAPEUTICS INC
Rose Rock Midstream LP	Royce Low Priced Stock	RUBY MINING CO
Rosetta Genomics Ltd	Royce Micro Cap	RUBY TUESDAY INC
Rosetta Resources Inc	Royce Micro Cap Trust Inc	Ruckus Wireless Inc
Rosetta Stone Inc	Royce Pennsylvania Mutual	Rudolph Technologies Inc.
Roslyn Bancorp Inc	Royce Premier Shares	rue21 Inc
Ross Stores Inc	Royce Small-Cap Opportunity	RumbleOn Inc
Ross Systems Inc	Royce Small-Cap Special Equity	Runway Growth Finance Corp
Rostelecom, Moscow	Royce Small-Cap Total Return	Rural Cellular Corp
ROTECH HEALTHCARE INC	Royce Small-Cap Value	RURAL/METRO CORP
Roth CH Acquisition Co	Royce Smaller-Companies Growth	Rush Enterprises Inc
Roth CH Acquisition V Co	Royce Value Trust Inc.	Rush Street Interactive, Inc.
ROTONICS MANUFACTURING INC	RPAR Risk Parity ETF	Russell Commodity Strategies
Roundhill Ball Metaverse ETF	RPC Inc.	RUSSELL CORP
Roundy's Inc	RPM International Inc	Russell Diversified Bond
Rouse Properties Inc	RPT Realty	Russell Diversified Equity
Rover Group Inc		Russell Emerging Markets
Rowan Companies plc		Russell Equity Income
ROWE COMPANIES		Russell Global Equity
ROYAL & SUN ALLIANCE INS GP		Russell Global Infrastructure
		Russell Global Real Estate Securities

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

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S&P 500 Covered Call Fund Inc	SA MFS Total Return	SAFECO Core Equity
S&P 500 Protected Equity Fd	SA Morgan Stanley International Equities	Safeco Corp
S&P Global Inc	SA Multi-Managed Diversified Fixed Income	SAFECO Money Market
S&T Bancorp Inc	SA Multi-Managed International Equity	SAFECO Resource Ser Core Eqty
S1 Corp	SA Multi-Managed Large Cap Growth	Safeguard Scientifics Inc.
SA AB Growth	SA Multi-Managed Large Cap Value	Safehold Inc
SA AB Small & Mid Cap Value	SA PIMCO RAE International Value	SAFENET INC
SA Allocation Moderate Growth	SA PIMCO VCP Tactical Balanced	Safestitch Medical Inc
SA American Century Inflation Protection	SA Schroders VCP Global Allocation	Safety Insurance Group Inc
SA American Funds Asset Allocation	SA T. Rowe Price Asset Allocation Growth	Safeway Inc
SA American Funds Growth	SA T. Rowe Price VCP Balanced	SAFLINK CORP
SA American Funds VCP Managed Allocation	SA US Core Market	Saga Communications Inc.
SA BlackRock VCP Global Multi Asset	SA US Fixed Income	Sage Therapeutics Inc
SA DFA Ultra Short Bond	SA US Value	Sagent Pharmaceuticals Inc
SA Federated Hermes Corporate Bond	SA VCP Dynamic Allocation	Sagent Technology Inc
SA Fixed Income Index	SA VCP Dynamic Strategy	Sagimet Biosciences Inc
SA Fixed Income Intermediate Index	SA Wellington Capital Appreciation	Sahara Media Holdings Inc
SA Franklin BW US Large Cap Value	SA Wellington Government and Quality Bond	Saia Inc
SA Global Fixed Income	SAB Biotherapeutics Inc	SAIFUN SEMICONDUCTORS LTD
SA Index Allocation 90/10	Saba Capital Income & Opportunities Fund	SailPoint Technologies Holdings Inc
SA International Index	SABA SOFTWARE INC	Saks Inc
SA International Value	SABINE OIL & GAS CORP	SALARY.COM INC
SA Invesco Main Street Large Cap	Sable Offshore Corp	Salem Media Group Inc
SA Invesco VCP Equity-Income	Sabra Health Care REIT Inc	SALESFORCE INC
SA Janus Focused Growth	Sabre Corp	Salient Select Income
SA JPMorgan Equity-Income	SABRE HOLDINGS CORP -CL A	Salient Tactical Growth
SA JPMorgan Global Equities	Sachem Capital Corp	Salisbury Bancorp Inc
SA JPMorgan MFS Core Bond	SADia SA, Brazil	Salix Pharmaceuticals Ltd
SA JPMorgan Mid-Cap Growth	SAExploration Holdings, Inc.	Sally Beauty Holdings Inc
SA Large Cap Index	Safe Bulkers Inc	Salomon Bros Fund
SA MFS Blue Chip Growth		SALTON INC
SA MFS Mass Investors Trust		SAMEX MINING CORP
		Samsara Inc
		Samson Oil & Gas Ltd
		SAMSONITE CORP
		SAN JOAQUIN BANCORP
		San Juan Basin Royalty Trust
		SAN PAOLO-IMI SPA
		Sana Biotechnology Inc
		Sanaby Health Acquisition Corp I

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Sanara Medtech Inc	Santarus Inc	SCANA Corp
Sanchez Computer Assocs Inc	SANUWAVE Health Inc	ScanSource Inc
Sanchez Energy Corp	SAP SE	Scb Computer Technology Inc
Sanchez Midstream Partners LP	Sapiens International Corp NV	SCBF Short Duration Plus
Sanderson Farms Inc	Sapphire Industrials Corp	SCBF Short Duratn Divers Muni
SanDisk Corp	Sappi Ltd	SCBF Short Duratn NY Muni
SandRidge Energy Inc	Saratoga Resources Inc	SCHERING-PLOUGH
SandRidge Mississippian Trust I	Sarcos Technology & Robotics Corp	SCHICK TECHNOLOGIES INC
SandRidge Mississippian Trust II	Sarepta Therapeutics Inc	Schiff Nutrition International Inc
SandRidge Permian Trust	Sarissa Capital Acquisition 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 SERVICES LTD	Scholar Rock Holding Corp
Sanford C. Bernstein California Municipal	SAUCONY INC -CL B	SCHOLASTIC CORP
Sanford C. Bernstein Diversified Municipal	Sauer-Danfoss Inc	School Specialty Inc.
Sanford C. Bernstein Emerging Markets	Saul Centers Inc	Schroder Muni Bond
Sanford C. Bernstein II	Savannah Bancorp Inc (The)	Schroder North American Eqty
Intermediate Duration Institutional	Savara Inc	Schroder US Opportunities
Sanford C. Bernstein Intermediate Duration	Save The World Air Inc	Schrodinger Inc
Sanford C. Bernstein New York Municipal	Savers Value Village Inc	SCHULMAN (A.) INC
Sangamo Therapeutics Inc	SAVIA SA DE CV	Schultze Special Purpose Acquisition Corp
Sangoma Technologies Corporation	Savient Pharmaceuticals Inc	Schultze Special Purpose Acquisition Corp II
SANGSTAT MEDICAL CORP	SAVVIS Inc	Schwab (Charles) Corp
Sanmina Corp	Saxon Capital Inc	Schwab 1000 Index
Sanofi	SB One Bancorp	Schwab 1000 Index ETF
SANTA FE ENERGY TRUST	SB Prem Select Large Cap	Schwab 1-5 Year Corporate Bond ETF
Santa Fe Gold Corp	SB Select Balanced	Schwab 5-10 Year Corporate Bond ETF
Santa Lucia Bancorp	SB Small Cap Core	Schwab Adv Cash Rsrv
Santa Monica Media Corp	SB Small Cap Growth	Schwab AMT Tax-Free Money
Santander Bancorp	SBA Communications Corp	Schwab Balanced
Santander Consumer USA Holdings Inc	SBL Equity	Schwab CA AMT Tax Free Money
Santander Holdings USA Inc	SBL Equity Income	Schwab CA Muni Money Market
	SBL Global Equity	
	SBL Large Cap Value	
	SBL Mid Cap Growth	
	SBL Mid Cap Value	
	SBS TECHNOLOGIES INC	
	SC Health Corp	
	Scailex Corp Ltd	

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Schwab CA TxFr Bond	Schwab Intermediate-Term US Treasury ETF	Schwab Small Cap Index
Schwab CA TxFr YieldPlus	Schwab International Dividend Equity ETF	Schwab Target 2020
Schwab Cash Reserves	Schwab International Equity ETF	Schwab Target 2025
Schwab Core Equity	Schwab International Index	Schwab Target 2030
Schwab Dividend Equity	Schwab International Opportunities	Schwab Target 2030 Index
Schwab Emerging Markets Equity ETF	Schwab International Small-Cap Equity ETF	Schwab Target 2035
Schwab Fundamental Emerging Markets Large Co Index ETF	Schwab Intl Core Equity	Schwab Target 2035 Index
Schwab Fundamental Emerging Markets Large Company Index	Schwab Investor Money	Schwab Target 2040
Schwab Fundamental International Large Co Index ETF	Schwab Large Cap Growth	Schwab Target 2040 Index
Schwab Fundamental International Large Company Index	Schwab MA AMT Tax Free Money	Schwab Target 2050 Index
Schwab Fundamental International Small Co Index ETF	Schwab MktTrack All Equity	Schwab Tax-Free Bond
Schwab Fundamental International Small Company Index	Schwab MktTrack Balanced	Schwab Total Bond Market
Schwab Fundamental U.S. Broad Market Index ETF	Schwab MktTrack Conservative	Schwab Total Stock Market Index
Schwab Fundamental US Large Co Index ETF	Schwab MktTrack Growth	Schwab Treasury Inflation Protected Securities Index
Schwab Fundamental US Large Company Index	Schwab Money Market	Schwab Treasury Obligations Money
Schwab Fundamental US Small Co Index ETF	Schwab Muni Money	Schwab TxFr YieldPlus
Schwab Fundamental US Small Company Index	Schwab New Jersey Municipal Money	Schwab U.S. Mid-Cap ETF
Schwab Global Real Estate	Schwab New York Municipal Money	Schwab U.S. REIT ETF
Schwab GNMA	Schwab PA Muni Money	Schwab US Aggregate Bond ETF
Schwab Government Cash Rsrvs	Schwab Premier Equity	Schwab US Aggregate Bond Index
Schwab Government Money	Schwab Premier Income	Schwab US Broad Market ETF
Schwab Health Care	Schwab Retirement Advtg Money	Schwab US Dividend Equity ETF
Schwab Hedged Equity	Schwab Retirement Government Money	Schwab US Large Cap Growth Index
Schwab Instl Sel S&P 500	Schwab S&P 500 Index	Schwab US Large Cap Value Index
	Schwab S&P 500 Index VA	Schwab US Large-Cap ETF
	Schwab Select Large Cap Growth	Schwab US Large-Cap Growth ETF
	Schwab Short Bond Market	Schwab US Large-Cap Value ETF
	Schwab Short Term Bond Index	Schwab US Mid Cap Index
	Schwab Short-Term US Treasury ETF	Schwab US Small-Cap ETF
	Schwab Small Cap Equity	Schwab US TIPS ETF
		Schwab US Treasury Money
		Schwab Value Advantage Money

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

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

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

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

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SIONIX CORP	SIZELER PROPERTY	SMART & FINAL INC
SIPEX CORP	INVESTORS	Smart & Final Stores Inc
SIRENZA MICRODEVICES INC	Sizmek Inc	SMART ENERGY SOLUTIONS
SIRF Technology Holdings Inc	SJW Group	INC
SIRICOMM INC	SK Growth Opportunities	SMART Global Holdings Inc
Sirius International Insurance	Corp	SMART Modular
Group Ltd	SK Telecom Co Ltd	Technologies (WWH) Inc
Sirius XM Holdings Inc	Skechers U S A Inc	SMART MOVE INC
SIRNA THERAPEUTICS INC	Skeena Resources Ltd	Smart Sand Inc
Sirona Dental Systems Inc	SKF AB	Smart Share Global Limited
Sirtris Pharmaceuticals Inc	Skibo Financial Corp	SMART Technologies Inc
SIRVA Inc.	Skillsoft Corp	SmartFinancial Inc
SIT Dividend Growth	SkillSoft Plc	SmartPros Ltd
SIT Large Cap Growth	Skillz Inc	SmartRent, Inc.
SIT MN TxFr Income	Skins Inc	SMARTVIDEO
SIT TxFr Income	Skullcandy Inc	TECHNOLOGIES INC
SIT US Government Sec	SKY FINANCIAL GROUP INC	Smead Value
SITE Centers Corp	Skydeck Acquisition Corp	SMF ENERGY CORP
SITEL CORP	SKYEPHARMA PLC	SmileDirectClub Inc
SiteOne Landscape Supply	Skyline Champion Corp	Smith & Nephew PLC
Inc	Sky-mobi Ltd	Smith & Wesson Brands Inc
SiTime Corp	Skystar Bio-Pharmaceutical	SMITH & WOLLENSKY
Sitio Royalties Corp.	Co	RSTRNT GRP
SITO Mobile Ltd	Skyterra Communications Inc	Smith Barney Money -
Six Circles Credit	Skyward Specialty Insurance	Retirmnt
Opportunities	Group Inc	Smith International Inc.
Six Circles Global Bond	SkyWater Technology Inc	Smith Micro Software Inc
Six Circles International	SKYWEST INC	Smithfield Foods Inc.
Unconstrained Equity	Skyworks Solutions Inc	Smithtown Bancorp Inc
Six Circles Managed Equity	SKYX Platforms Corp	SMITHWAY MTR XPRESS -CL
Portfolio International	SL Green Realty Corp	A
Unconstrained	SL Industries Inc.	Smurfit-Stone Container
Six Circles Managed Equity	Slack Technologies Inc	Corp
Portfolio US Unconstrained	SLADE'S FERRY BANCORP	Snap Inc
Six Circles Tax Aware Bond	Sleep Number Corp	Snap One Holdings Corp
Six Circles Tax Aware Ultra	Slippery Rock Financial Corp	Snap-On Inc
Short Duration	SLM Corp	SNB BANCSHARES INC/TX
Six Circles Ultra Short	SLR Investment Corp	SNDL Inc
Duration	SM Energy Co	Snow Capital Opportunity
Six Circles US Unconstrained	SM&A	Snow Lake Resources Ltd
Equity	Small Cap Premium &	Snowflake Inc
Six Flags Entertainment Corp	Dividend Income Fund Inc	Snyder's-Lance Inc
Sixth Street Specialty Lending	SMALL CAP World Fund Inc	Soapstone Networks Inc
Inc	SMALL WORLD KIDS INC	

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

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

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

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

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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 CHIPPAC 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
State Farm VPT Sml Cap Eq	State Street Instl Tax Free	Stein Mart Inc
Idx	Money Market	STEINER LEISURE LTD
STATE FINL SVCS CORP -CL A	State Street S&P 500 Index	Steinway Musical
STATE NATIONAL	State Street Target	Instruments Inc.
BANCSHARS INC	Retirement	Stellar Acquisition III Inc
State National Companies Inc	State Street Target	Stellar Bancorp, Inc
State St Rsrch Govt Income	Retirement 2020	Stellar Biotechnologies Inc
State St Rsrch High Income	State Street Target	STELLAR PHARMACEUTICALS
State St Rsrch Invstmnt Tr	Retirement 2025	INC
State St Rsrch Mid Cap	State Street Target	StellarOne Corp
Growth	Retirement 2030	STELLENT INC

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Stelmar Shipping Ltd	STMicroelectronics NV	Strategic Advisers Fidelity
STEM, INC.	Stock Yards Bancorp Inc	Core Income
Stepan Co	STOCKERYALE INC	Strategic Advisers Fidelity
StepStone Group Inc	Stockhouse Inc	Emerging Markets
Stericycle Inc	Stock-Trak Group Inc	Strategic Advisers Fidelity
Sterling Bancorp	Stoke Therapeutics Inc	International
Sterling Bancorp Inc	STOLT OFFSHORE SA	Strategic Advisers Fidelity US
Sterling Bancshares Inc	STOLT-NIELSEN SA	Total Stock
Sterling Banks Inc	Stone Energy Corp	Strategic Advisers Growth
Sterling Cap Prime Money	Stone Harbor Emerging	Strategic Advisers Income
Market	Markets Income Fund	Opportunities
Sterling Cap US Treasury	Stone Harbor High Yield	Strategic Advisers
Money Markent Fund	Bond	International
Sterling Capital Mid Value	Stone Harbor Local Markets	Strategic Advisers Large Cap
Sterling Capital Small Cap	Stone Ridge Alternative	Strategic Advisers Municipal
Value	Lending Risk Premium	Bond
Sterling Capital Special	Stone Ridge Diversified	Strategic Advisers Short
Opportunities	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	Strategic Ptnr Concentrated
STI Classic Large Cap Quant	STR Holdings Inc	Growth
Eqty	Straight Path	Strategic Ptnr Intl Growth
STI Classic Ltd Fed Mrtg	Communications Inc	Strategic Ptnr Total Return
STI Classic Mid Cap Core Eqty	STRATA OIL & GAS INC	Bond
STI Classic Strtgc Income	STRATAGENE CORP	STRATEGY INTL INSUR GRP
STI Classic Tax Sens Growth	Strategic Advisers Core	INC
Stifel Financial Corp.	Income	STRATEX NETWORKS INC
Stillwater Mining Co	Strategic Advisers Emerging	Stratos International Inc
Stitch Fix Inc	Markets	Strattec Security Corp

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

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

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Sysorex Inc	T Rowe Price Extended	T Rowe Price International
System1 Inc	Equity Market Index	Bond
Systems & Computer Tech Corp	T Rowe Price Financial Services	T Rowe Price International Bond (USD Hedged)
SYSWIN Inc	T Rowe Price Floating Rate	T Rowe Price International Disciplined Equity
Szygy Entertainment Ltd	T Rowe Price Global Allocation	T Rowe Price International Discovery
T 3 Energy Services Inc	T Rowe Price Global Growth Stock	T Rowe Price International Equity Index
T Rowe Price All-Cap Opportunities	T Rowe Price Global Multi-Sector Bond	T Rowe Price International Stock
T Rowe Price Balanced Growth	T Rowe Price Global Stock	T Rowe Price International Value Equity
T Rowe Price CA TxFr Bond	T Rowe Price Global Technology	T Rowe Price Japan
T Rowe Price Capital Appreciation	T Rowe Price GNMA	T Rowe Price Large Cap Growth
T Rowe Price Cash Reserves	T Rowe Price Government Money	T Rowe Price Large Cap Value
T Rowe Price Communications & Technology	T Rowe Price Growth & Income	T Rowe Price Latin America
T Rowe Price Corporate Income	T Rowe Price Growth Stock	T Rowe Price Limited Duration Inflation Focused Bond
T Rowe Price Diversified Mid Cap Growth	T Rowe Price Health Sciences	T Rowe Price Maryland Tax Free Bond
T Rowe Price Dividend Growth	T Rowe Price Hedged Equity	T Rowe Price MD Tax Free Short Bond
T Rowe Price Dynamic Global Bond	T Rowe Price High Yield	T Rowe Price Mid Cap Growth
T Rowe Price Emerging Europe	T Rowe Price Inflation Protected Bond	T Rowe Price Mid Cap Value
T Rowe Price Emerging Market Bond	T Rowe Price Institutional Core Plus	T Rowe Price New Asia
T Rowe Price Emerging Market Stock	T Rowe Price Institutional Emerging Markets Equity	T Rowe Price New Era
T Rowe Price Emerging Markets Corporate Bond	T Rowe Price Institutional Floating Rate	T Rowe Price New Horizons
T Rowe Price Emerging Markets Discovery Stock	T Rowe Price Institutional High Yield	T Rowe Price New Income
T Rowe Price Emerging Markets Local Currency Bond	T Rowe Price Institutional Large Cap Core Growth	T Rowe Price New Jersey Tax Free Bond
T Rowe Price Equity Income	T Rowe Price Institutional Mid Cap Equity Growth	T Rowe Price New York Tax Free Bond
T Rowe Price Equity Index 500	T Rowe Price Institutional Small Cap Stock	T Rowe Price Overseas Stock
T Rowe Price European Stock	T Rowe Price Institutional US Structured Research	T Rowe Price QM US Bond Index
	T Rowe Price Integrated US Small-Cap Growth Equity	T Rowe Price Real Assets
		T Rowe Price Real Estate
		T Rowe Price Retirement 2005

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T Rowe Price Retirement 2010	T Rowe Price Retirement I 2055	T Rowe Price US Equity Research
T Rowe Price Retirement 2015	T Rowe Price Retirement I 2060	T Rowe Price US Large Cap Core
T Rowe Price Retirement 2020	T Rowe Price Science & Technology	T Rowe Price US Limited Duration TIPS Index
T Rowe Price Retirement 2025	T Rowe Price Short Term Bond	T Rowe Price US Treasury Intermediate Index
T Rowe Price Retirement 2030	T Rowe Price Small Cap Stock	T Rowe Price US Treasury Long Term Index
T Rowe Price Retirement 2035	T Rowe Price Small Cap Value	T Rowe Price US Treasury Money
T Rowe Price Retirement 2040	T Rowe Price Spectrum Conservative Allocation	T Rowe Price Value
T Rowe Price Retirement 2045	T Rowe Price Spectrum Diversified Equity	T Rowe Price Virginia Tax Free Bond
T Rowe Price Retirement 2050	T Rowe Price Spectrum Income	T. Rowe Price Blue Chip Growth
T Rowe Price Retirement 2055	T Rowe Price Spectrum International Equity	T. Rowe Price Equity Income
T Rowe Price Retirement 2060	T Rowe Price Spectrum Moderate Allocation	T. Rowe Price Group Inc
T Rowe Price Retirement Balanced	T Rowe Price Spectrum Moderate Growth Allocation	T. Rowe Price Health Science
T Rowe Price Retirement Balanced I	T Rowe Price Summit Muni Income	T. Rowe Price Intl Stock
T Rowe Price Retirement I 2010	T Rowe Price Summit Muni Intermediate	T. Rowe Price Mid-Cap Growth
T Rowe Price Retirement I 2015	T Rowe Price Target 2025	T2 Biosystems Inc
T Rowe Price Retirement I 2020	T Rowe Price Target 2030	T3 Motion Inc
T Rowe Price Retirement I 2025	T Rowe Price Tax Efficient Equity	TA Idex Janus Growth
T Rowe Price Retirement I 2030	T Rowe Price Tax Exempt Money Market	TA Idex Salomon Investors Val
T Rowe Price Retirement I 2035	T Rowe Price Tax Free High Yield	TA Idex Van Kampen Small Company Gro
T Rowe Price Retirement I 2040	T Rowe Price Tax Free Income	Tableau Software Inc
T Rowe Price Retirement I 2045	T Rowe Price Tax Free Short Intermediate	Taboola.com Ltd
T Rowe Price Retirement I 2050	T Rowe Price Total Equity Market Index	Tabula Rasa HealthCare Inc
	T Rowe Price Total Return	Tactile Systems Technology Inc
	T Rowe Price U.S. High Yield	TAG ENTERTAINMENT CORP
	T Rowe Price Ultra Short Term Bond	TAG OIL LTD
		TAG-IT PACIFIC INC
		Tahoe Resources Inc
		Tailored Brands Inc
		Taiwan Fund Inc. (The)
		Taiwan Semiconductor Manufacturing Co Ltd

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

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

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

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Ticketmaster Entertainment Inc	TiVo Corp	Top Image Systems Ltd
Tidelands Bancshares Inc	TiVo Inc	Top Ships Inc
TIDELANDS OIL & GAS CORP	Tix Corp	TopBuild Corp
TIDELANDS ROYALTY TRUST B	TJX Companies Inc (The)	Topgolf Callaway Brands Corp
Tidewater Inc.	TKO Group Holdings Inc	TOPPS CO INC
Tiens Biotech Group USA Inc.	TLC VISION CORP	TOPS Managed Risk Balanced ETF
Tier REIT Inc	TLG Acquisition One Corp	TOPS Managed Risk Growth ETF
TIERONE CORP	TM Entertainment & Media Inc	TOPS Managed Risk Moderate Growth ETF
TIFF Multi Asset	Tmbr/Sharp Drilling Inc	TOR MINERALS INTL INC
TIFI Emerging Mkts Series	TMC THE METALS COMPANY INC.	TORCH ENERGY ROYALTY TRUST
TigerLogic Corp	T-Mobile US, Inc.	Torch Offshore Inc
Tigo Energy Inc	TMS International Corp	Toreador Resources Corp
TII NETWORK	T-Netix Inc	Torm PLC
TECHNOLOGIES INC	TNS Inc.	Toro Co (The)
TILE SHOP HOLDINGS, INC.	TNT NV	Toronto-Dominion Bank (The)
Tilly's Inc	Toast Inc	Torray Fund
TIM HELLAS TELECOMM SA	Tobira Therapeutics, Inc.	Torray Institutional Fund
Tim Hortons Inc	Tocqueville Delafield Fund	TorreyPines Therapeutics Inc
TIM S.A.	Tocqueville Fund	Torrid Holdings Inc
Timberland Bancorp Inc	TODCO	Tortoise Energy Capital Corp
Timberland Co (The)	Todd Shipyards Corp	Tortoise Energy Infrastructure Corp
Timberline Resources Corp	TODHUNTER INTL INC/DE	Tortoise Energy Infrastructure Total Return
Timberline Software Corp	Toews Tactical Income	Tortoise MLP & Energy Income
TIMCO AVIATION SERVICES INC	Tokai Pharmaceuticals Inc	TORVEC INC
Time Inc	Toll Brothers Inc.	TOTAL ENTMT RESTAURANT CORP
Time Warner Cable Inc	Tollgrade Communications Inc	Total Nutraceutical Solutions Inc
Time Warner Inc	TOM ONLINE INC	Total System Services Inc.
Timken Co (The)	Tomahawk Industries Inc	TotalEnergies SE
TIPPERARY CORP	TOMI Environmental Solutions Inc	Touchstone Balanced
Tippingpoint Technologies	TOMKINS PLC	Touchstone Diversified Small Cap Value
Tiptree Inc	TOMMY HILFIGER CORP	Touchstone Dividend Equity
Tishman Speyer Innovation Corp II	TomoTherapy Inc	
TISSERA INC	Tompkins Financial Corp	
TITAN CORP	Tongjitang Chinese Medicines Co	
Titan International Inc	Tongxin International Ltd	
Titan Machinery Inc	Tonix Pharmaceuticals Holding Corp	
Titan Pharmaceuticals Inc.	Tootsie Roll Industries Inc.	
TITANIUM GROUP LTD	TOP Financial Group Limited	
TITANIUM METALS CORP		
Tivity Health Inc		

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

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

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

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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 NAVIGATION LTD
Tribune Media Co	Triton Emission Solutions Inc	TScan Therapeutics Inc
Tribune Publishing Co	Triton International Ltd	TSR INC
Tributary Small Company	Triumph Financial Inc	TTEC Holdings Inc
TRICELL INC	Triumph Group Inc.	TTI Team Telecom International Ltd, Israel
Trico Marine Services Inc	Trius Therapeutics Inc	TTM Technologies Inc
TRICOM SA -ADR	trivago N.V.	TubeMogul Inc
Tri-Continental Corp	TRI-VALLEY CORP	Tucows Inc
TRIKON TECHNOLOGIES INC	TriVascular Technologies Inc	Tudou Holdings Ltd
Trillium ESG Global Equity	TRIZEC PROPERTIES INC	Tuesday Morning Corp.
Trillium Therapeutics Inc	TriZetto Group Inc (The)	Tufco Technologies Inc
Trilogy International Partners Inc	TRM CORP	Tuffnell Ltd
Trilogy Metals Inc	Troika Media Group Inc	Tufin Software Technologies Ltd
TriMas Corp	Tronox Holdings plc	Tularik Inc
Trimble Inc	Troops, Inc.	Tumbleweed Communications Corp.
Trine II Acquisition Corp	Tropical Sportswear Intl Cp	Tumi Holdings Inc
Trinet Group Inc	Tropicana Entertainment Inc	Tuniu Corp
Trinity Biotech PLC	Trover Solutions Inc	Turbochef Technologies Inc
Trinity Industries Inc	Troy Financial Corp	Turkcell Iletisim Hizmet AS
TRINITY LEARNING CORP	Troy Group Inc	Turmeric Acquisition Corp
Trinity Merger Corp	TRP Summit Muni Money Market	Turner Emerging Growth
Trinity Place Holdings Inc	TRUBION	Turner Large Growth
Trinseo PLC	PHARMACEUTICALS INC	Turner Mid Cap Growth
TRINSIC INC	TruBridge Inc	Turner Short Fixed Inc
Trintech PLC, Dublin	True Religion Apparel Inc	Turner Small Cap Growth
Trio Resources Inc	TrueBlue Inc	Turning Point Brands Inc
Trio-Tech International	TrueCar Inc	
Trip.com Group Ltd	Truist Financial Corp	
TripAdvisor Inc	Trulia Inc	
TRIPATH IMAGING INC	Trump Entertainment Resorts Inc	
TRIPLE CROWN MEDIA INC		

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

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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 High Yield Bond ETF	Vanguard Commodity Strategy	Vanguard FTSE All World ExUSA Index
VanEck ETF Trust - VanEck Gold Miners ETF	Vanguard Communication Services Index	Vanguard FTSE Social Idx
VanEck Fallen Angel High Yield Bond ETF	Vanguard Consumer Discret Idx	Vanguard Global Capital Cycles
VanEck Global Resources	Vanguard Consumer Staples Idx	Vanguard Global Equity
VanEck High Yield Muni ETF	Vanguard Convertible Sec	Vanguard Global ESG Select Stock
VanEck IG Floating Rate ETF	Vanguard Core Bond	Vanguard Global ex-US Real Estate Index
VanEck Intermediate Muni ETF	Vanguard Developed Markets Idx	Vanguard Global Minimum Volatility
VanEck International Investors Gold	Vanguard Developed Markets Index	Vanguard Global Wellesley Income
VanEck J.P. Morgan EM Local Currency Bond ETF	Vanguard Diversified Equity	Vanguard Global Wellington
VanEck Junior Gold Miners ETF	Vanguard Dividend Appreciation Index	Vanguard GNMA
VanEck Merk Gold Trust	Vanguard Dividend Growth	Vanguard Growth and Income
VanEck Morningstar Wide Moat ETF	Vanguard Emerging Markets Bond	Vanguard Growth Equity
VanEck Oil Services ETF	Vanguard Emerging Markets Government Bond Index	Vanguard Growth Index
VanEck Preferred Securities ex Financials ETF	Vanguard Emerging Markets Select Stock	Vanguard Health Care
VanEck Rare Earth/Strategic Metals ETF	Vanguard Emerging Markets Stock Index	Vanguard Health Care Index
VanEck Russia ETF	Vanguard Energy	Vanguard Health Systems Inc.
VanEck Semiconductor ETF	Vanguard Energy Index	Vanguard High Dividend Yield Index
VanEck Video Gaming and eSports ETF	Vanguard Equity Income	Vanguard High Yield TxEx
VanEck Vietnam ETF	Vanguard European Stock Index	Vanguard High-Yield Corporate
Vanguard 500 Index	Vanguard Explorer	Vanguard IL Developed Markets Idx
Vanguard Advice Select Global Value	Vanguard Explorer Value	Vanguard IL Index
Vanguard Asset Allocation	Vanguard Extended Duration Treasury Index	Vanguard IL Tot Bd Mkt Index
Vanguard Balanced Index	VANGUARD EXTENDED MARKET ETF	Vanguard IL Tot Stk Mkt 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 Growth
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	Vericel Corp	VERTRUE INC
Vaxcyte Inc	VeriChip Corp	Veru Inc
VaxGen Inc	Vericity Inc	VeruTEK Technologies Inc
Vaxxinity Inc	Veridian Corp	Verve Therapeutics Inc
VBI Vaccines Inc/BC	VERIDICOM INTERNATIONAL	VESTA INSURANCE GROUP
VCA Inc	INC	INC
VCG Holding Corp	Verifone Systems Inc	Vestin Group Inc
VCI Global Ltd	Verigy Ltd	Vestin Realty Mortgage I Inc
VectivBio Holding AG	VERILINK CORP	Vestin Realty Mortgage II Inc
VectoIQ Acquisition Corp II	Verint Systems Inc	Vestis Corp
Vector Acquisition Corp II	Veris Residential Inc	Via Net.Works Inc
Vector Group Ltd	Verisign Inc	VIA optronics AG
Vectren Corp	Verisity Ltd	VIA Pharmaceuticals Inc
Vedanta Ltd	VERITAS DGC INC	Via Renewables Inc
Veeco Instruments Inc	VERITAS SOFTWARE CORP	VIACELL INC
Veeva Systems Inc	Veritex Holdings Inc	Viacom Inc
Velo3D Inc	Veritiv Corp	VIAD CORP
Velocity Acquisition Corp	Veritone Inc	VIALTA INC
VELOCITY EXPRESS CORP	VERITY INC	Viant Technology Inc
Velocity Financial Inc	Verizon Communications Inc	ViaSat Inc
Velocity Portfolio Group Inc	Vermilion Energy Inc	VIASPACE INC
Velodyne Lidar Inc	Vermont Pure Holdings Ltd.	VIASYS HEALTHCARE INC
Venator Materials PLC	VERMONT TEDDY BEAR INC	Viasystems Group Inc
Venoco Inc	Verona Pharma PLC	Viatris Inc
VENTANA MEDICAL SYSTEM	VERRA MOBILITY Corp	Viavi Solutions Inc
INC	Verrica Pharmaceuticals Inc	Vical Inc
Ventas Inc.	VersaBank	Vicarious Surgical Inc.
Ventyx Biosciences Inc	Versant Corp	VICEROY EXPLORATION LTD
Venus Concept Inc	Versar Inc.	VICI Properties Inc
Veolia Environnement, Paris	Verso Corp	Vicinity Motor Corp
VEON Ltd	Versum Materials Inc	Vicon Industries Inc.
Veoneer Inc	Versus Capital Multi-	Vicor Corp
Vera Bradley Inc	Manager Real Estate Income	Vicor Technologies Inc
Vera Therapeutics 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

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

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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 Fraser Timber Co Ltd	Western Asset Institutional US Treasury Obligations Money Market
Wells Fargo Municipal Cash Management Money Market	West Marine Inc	Western Asset Institutional US Treasury Reserve
Wells Fargo Prime Inv IL MM	West Pharmaceutical Services Inc.	
Wells Fargo SIFE Splzd Finl	WEST POINTE BANCORP INC	
Wells Fargo Small Cap Value	Weststaff Inc	
Wells Fargo Target 2020	Westaim Corp (The)	
Wells Fargo Target 2025	Westamerica Bancorporation	
Wells Fargo Target 2030	Westar Energy Inc.	
Wells Fargo Target 2035	WESTBANK CORP	
	WESTBOROUGH FINL SVCS INC	
	Westbury Bancorp Inc	
	Westcore Flexible Income	
	Westcore Growth	
	Westcore Select	
	Westcore Small Cap Value	
	WESTCORP	
	Westell Technologies Inc	
	Western Alliance Bancorporation	

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

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

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Zura Bio Limited
Zurn Elkay Water Solutions
Corp
ZVUE Corp
Zweig Fund Inc. (The)
Zweig Total Return Fund Inc.
(The)
ZYGO CORP
Zymergen Inc
Zymeworks Inc
ZYMOGENETICS INC
Zynerba Pharmaceuticals Inc
Zynex Inc
Zynga Inc